



851 Aviation Parkway  
Smyrna, TN 37167

September 30, 2020

Dr. Kenneth Hill, Chairman  
c/o Ectory Lawless  
Tennessee Public Utilities Commission  
502 Deaderick Street, 4<sup>th</sup> Floor  
Nashville, TN 37243

VIA EMAIL to [tpuc.docketroom@tn.gov](mailto:tpuc.docketroom@tn.gov)

RE: *Docket No. 19-00085 – Quarterly Report*

Dear Chairman Hill,

Tennessee Wastewater Systems, Inc.'s ("TWSI"), pursuant to the Commission's Order in the above referenced docket, files the attached report detailing the current transactions for the Hidden Springs Treatment Facility expansion project. No costs have been billed by Adenus Solutions Group, LLC to TWSI.

Please let me know if you have any questions or if I can be of any further assistance regarding this report.

Kind regards,



Jeff Risdien  
General Counsel

2:20 PM

09/30/20

Accrual Basis

## Tennessee Wastewater Systems, Inc.

## Transactions by Account

All Transactions

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
<b>105.0 - Construction In Process</b>							
<b>105.4 - Hidden Springs TDEC Project</b>							
Bill	01/01/2020	4893	A. Grant Dunn	HIDDEN SPRINGS - REHAB PROJECT	6,000.00		6,000.00
Bill	09/30/2019	1976	Adenus Operations	HIDDEN SPRINGS SEPT LABOR	1,477.45		7,477.45
Bill	09/23/2020	24135	Adenus Technologies, LLC	Hidden Springs Rehab-09.23.2020	272.85		7,750.30
Bill	09/21/2020	24135-3180	Adenus Technologies, LLC	Hidden Springs Rehab-09.21.2020	3,040.69		10,790.99
Bill	09/23/2020	09232020-01	Aquapoint	35% Down on Quote 09232020-01	103,055.75		113,846.74
Bill	10/11/2019	R23591	Bobcat of Knoxville	E26 T4 Bobcat Compact Excavator	1,363.99		115,210.73
Bill	10/02/2019	3707637	Cooperative Financial Sol...	Hidden Springs Rehab Project	429.17		115,639.90
Bill	09/26/2019	2130081	Stokes - Pigeon Forge	Hidden Springs - Site Rehabilitation - Electri...	5,076.20		120,716.10
Bill	10/08/2019	32120188	Vulcan	Crusher Run/Grade C Base	551.66		121,267.76
Bill	10/15/2019	32126595	Vulcan	Crusher Run/Grade C Base	83.39		121,351.15
Bill	08/31/2020	32410225	Vulcan	Stone - Hidden Springs TPUC Project	589.82		121,940.97
Bill	09/08/2020	32417446	Vulcan	Stone - Hidden Springs TPUC Project	1,225.89		123,166.86
Bill	09/15/2020	32423632	Vulcan	No Four Stone	641.59		123,808.45
Total 105.4 - Hidden Springs TDEC Project					123,808.45		123,808.45
Total 105.0 - Construction in Process					123,808.45		123,808.45
<b>TOTAL</b>					<b>123,808.45</b>		<b>123,808.45</b>