



851 Aviation Parkway  
Smyrna, TN 37167

December 21, 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 Riden  
General Counsel

Tennessee Waterworks Systems, Inc.  
 Transactions by Account  
 As of December 31, 2019

10/1 - Construction in Progress									
WTS - Hidden Springs TDES Project									
Type	Date	Item	Amount	Class	Debit	Credit	Balance		
00	03/02/2019	21533301							
00	03/02/2019	1070		Hidden Springs - Gas Retention - Electrical Supplies	5,076.20		5,076.20		
00	10/02/2019	3707007		HIDDEN SPRINGS SEPT LANDCR	1,477.46		6,553.66		
00	10/02/2019	3720100		Hidden Springs Nubis Project	408.17		6,961.82		
00	10/11/2019	102301		Crusher Building C Item	551.00		7,514.47		
00	10/10/2019	2012000		SD 14 Robot Control Encoder	1,300.00		8,814.47		
00	01/01/2020	4603		Crusher Building C Item	820.00		9,634.47		
00	08/12/2019	2241025		HIDDEN SPRINGS - NEW PROJECT	6,000.00		15,634.47		
00	08/02/2019	2041744		Items - Hidden Springs TPLC Project	390.02		16,024.49		
00	09/10/2019	3040352		Items - Hidden Springs TPLC Project	1,225.99		17,250.48		
00	09/21/2019	2415310		No Fuel Items	841.59		18,092.07		
00	08/28/2019	24173		Hidden Springs Nubis 01/21/2020	2,040.00		20,132.07		
00	08/22/2019	002520017		Hidden Springs Nubis 01/21/2020	272.05		20,770.20		
00	10/01/2019	2100		SD Down on Date 02/02/2020-01	124,000.00		144,770.20		
00	10/02/2019	01/01/2020		October 2020 Ties Charged for WTS - Cross Robin Nubis	3,200.04		147,970.24		
General Journal	10/02/2019	October 20		01/02/2020 Statement - TDES Project #105	401.64		148,371.88		
00	10/02/2019	20417025		No Fuel Items	75.30		148,447.18		
00	10/02/2019	2077042		Inventory	5.43		148,452.61		
00	10/02/2019	J Stewart 11000200		09/10/20 Tunder Supply - Item - J Stewart 11000200	71.32		148,523.93		
00	10/02/2019	J Gaudinow 10000200		09/10/20 Tunder Supply - PVC Rigs - J Gaudinow 10000200	81.13		148,605.06		
00	10/02/2019	J Gaudinow 10000200		09/17/20 Plumbing Supply - Tool Pwr - J Gaudinow 10000200	82.04		148,687.10		
00	10/02/2019	J Gaudinow 10000200		09/10/20 Airtools - Extension Bar - J Gaudinow 10000200	13.18		148,700.28		
00	10/02/2019	J Gaudinow 10000200		09/10/20 Airtools - Extension Bar - J Gaudinow 10000200	1.70		148,701.98		
00	10/02/2019	J Gaudinow 10000200		09/20/20 Bulky Dynamite - bar for Sample - J Gaudinow 10000200	2.65		148,704.63		
00	10/02/2019	J Gaudinow 10000200		09/20/20 Bulky Dynamite - bar for Sample - J Gaudinow 10000200	27.17		148,731.80		
00	10/02/2019	J Gaudinow 10000200		09/20/20 Tunder Supply - Switch Bar - J Gaudinow 10000200	42.88		148,774.68		
00	10/02/2019	J Gaudinow 10000200		09/20/20 Tunder Supply - Switch Bar - J Gaudinow 10000200	14.39		148,789.07		
00	10/02/2019	J Gaudinow 10000200		10/01/20 BP - bar for Sample - J Gaudinow 10000200	380.50		149,169.57		
00	10/02/2019	J Gaudinow 10000200		10/01/20 Airtools - Air Hammer - J Gaudinow 10000200	1.70		149,171.27		
00	10/02/2019	J Gaudinow 10000200		10/01/20 Tunder Supply - PVC Rigs - J Gaudinow 10000200	124,000.00		323,171.27		
00	10/02/2019	J Gaudinow 10000200		10/02/20 Tunder Supply - Switch Bar - J Gaudinow 10000200	7.44		323,178.71		
00	10/02/2019	J Gaudinow 10000200		10/02/20 Tunder Supply - Switch Bar - J Gaudinow 10000200	24.67		323,203.38		
00	10/02/2019	J Gaudinow 10000200		10/02/20 Tunder Supply - Switch Bar - J Gaudinow 10000200	113.80		323,317.18		
General Journal	10/02/2019	November 20		11/02/20 Statement - TDES Project #105	2,402.37		325,719.55		
00	11/02/2019	102070		11/02/20 Equipment Rental - Electric Rental	191,487.74		517,207.29		
00	11/02/2019	J Stewart 11000200		10/02/20 Onsite - Fuel Onsite - J Stewart 11000200	2,000.00		519,207.29		
00	11/02/2019	B Dalton 11000200		11/02/20 Tunder Supply - Steel Hammer/High Chain - B Dalton 11000200	80.31		519,287.60		
00	11/02/2019	J Gaudinow 11000200		10/10/20 Tunder Supply - Cable Pwr/High Chain Bar - J Gaudinow 11000200	134,491.80		653,779.40		
00	11/02/2019	J Gaudinow 11000200		10/21/20 BP - bar for Sample - J Gaudinow 11000200	35.83		653,815.23		
00	11/02/2019	J Gaudinow 11000200		10/21/20 Airtools - Air Hammer - J Gaudinow 11000200	1.70		653,816.93		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	13.76		653,830.69		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	13.76		653,844.45		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	13.76		653,858.21		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		653,860.86		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		653,863.51		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		653,866.16		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		653,868.81		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		653,871.46		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		653,874.11		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		653,876.76		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		653,879.41		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		653,882.06		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		653,884.71		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		653,887.36		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		653,890.01		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		653,892.66		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		653,895.31		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		653,897.96		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		653,900.61		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		653,903.26		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		653,905.91		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		653,908.56		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		653,911.21		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		653,913.86		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		653,916.51		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		653,919.16		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		653,921.81		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		653,924.46		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		653,927.11		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		653,929.76		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		653,932.41		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		653,935.06		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		653,937.71		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		653,940.36		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		653,943.01		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		653,945.66		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		653,948.31		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		653,950.96		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		653,953.61		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		653,956.26		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		653,958.91		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		653,961.56		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		653,964.21		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		653,966.86		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		653,969.51		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		653,972.16		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		653,974.81		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		653,977.46		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		653,980.11		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		653,982.76		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		653,985.41		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		653,988.06		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		653,990.71		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		653,993.36		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		653,996.01		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		653,998.66		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		654,001.31		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		654,003.96		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		654,006.61		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		654,009.26		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		654,011.91		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		654,014.56		
00	11/02/2019	J Gaudinow 11000200		10/22/20 Tunder Supply - PVC Rigs - J Gaudinow 11000200	2.65		654,017.21		