Electronically Filed in TPUC Docket Room on December 21, 2020 at 10:22 a.m.



851 Aviation Parkway Smyrna, TN 37167

December 21, 2020

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

VIA EMAIL to 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 Counse

Termessee Wastewriter Systems, Inc. Transactions by Account As of December 21, 2028

1681 YASA - Haden Geringe 1135 Project 7del 1650 - Cometraction in Process TOTAL																																																										
	Germal Jeurnal	8	E				2	2						1 1						3						Who was						=								2 2			General Journal				2								2	8		Į.
	120000000	11/30/2020	11/ancaran	מבוובאבטרון		DESCRIPTION OF THE PARTY OF THE	11/1/2020	11/11/2020	11/11/2020	11/11/2020	11/11/2020	11/11/2020	11/11/2020	TOTAL PARTY.	447			OCOUNTS O	deutalijus	11/08/ZIZZO	11JBS2020	USUS BUT I	THE PERSON I		Thomas	Thursday.	10202020	OZOZNOM.	100082020	10/08/2020	10/UBZUZI	10/08/2020	OZUZIBOO)	DUSTED OF		(nicacata)	CONTRACTOR	CONTRACTOR	0.01710	0202020	(0/08/20/20)	CECESION.	1002/2020	100712020	1212 24.1	02020200	G021/2000	DW STATE		CENTRAL	6102/01/01	10/11/2019	Stockerick	1002/2019	05/05/05/BB	04.02.02.00		F
	December 20	RZBAGB				0 BSen. 11112020	G Elima 11112020	0 ETana 11112020	G Eller 11112020	0 (3 11112020)	9 Eller 11112020	G Blans 1111/2020	9 Ellers 11112220					G. College of the Col	20/10/20	1908000			I Continue di Interna	Description of the Party of the	KZBZZN	November 20		J Cantropaux 1000ccien	J Canadaman (2002)120	J Continue 10082222	J Glaufrenuer 10082020	J County 10082020	J Carried or James of	J Guardian foreign			Operation and the second	J Coultment (CONDICO)	J Campeoux 1000zarzm	J 81-1-1 (0082020)	3867842	324477125	Outstoer 20	2169	00252520-01		24135-3180	TO COMPANY	2241744		32120000	R22687	32120188	3/0/607	1978	Menney		F
	Lossetts	Deboet of Proceeding	Whiteheads Street Grown Inc.	The state of the s	Card Services Carden	Card Sarvious Cardy	Card Services Denies	Cord Services Center	Card Bardona Cardar	Card Services Contar	Card Services Contar	Card Services Center	Card Sarvices Cartier	Card Services Certier		Carlo Garden	Card delivered Carde	On the second	The state of the s	Control of the Control			Cald Statem County	Card Street, Carde	Bohapt of Krazwiko	. Butter	Smely Mountain Persons Coop	Card Sevices Center	Card Savious Carter	Card Services Corder	Card Sarvices Carde	Card Services Certier	Card StryCas Card	Card Speeds Out of		Card anything County	Cont Services Contin	Carl Street Carlos	Oard Sarvicas Darrier	Card Burdom Cartyr	Sandty Unantain Farmans Doop	Videor	Longita	Adense Operations	J		Admin Technologias II C	Section spings (SC) And	THE PROPERTY OF THE PROPERTY O	A. Grant Durm	19-043 Hittigen Opringer 7038C Refresh	19-00 Holes Springs TOEC Rains	19-043 Hittien Springs TDEC Rehab	19-043 Halden Syrings TUBC Rains	19-043 Fishien Springs TIJEC Retub	Outres - Pipean Fagge		F
	12022120 Selectors - TDEC Project #105	Backeri Company - Covering From 11/13/2020 to 12/11/2020	TRUE BALL STOR	PUC PRINCE PILES	11/8/20 6/mJ - les- G 6/1/m, 1111/2/20	19420 Lones - CommitPrimerAladyty-WhenshPVC Called too - G Ellers 11112000	1073970 Lower - 4th Pulverbad UnerPathok - G Ellers 11112020	10720/20 Jimmy Harber - Iso - G Ether 11112020	192620 IGA - Waler - G Effect 11112020	1072670 Jamey Market - Jon - G Billion 11112020	102320 Boon - Ico - G Elina 11112020	102022 Hame Depat - J-B Weld Expany - G Elhas 11112020	10*1820 Merchan - be - G Effan .111 (202)	10/1620 - Waljata - Isa - G Etha 1111/2020	727020 - KA-1994 - G Bles (111222)	101620 - Laws - Bay Sprophilanter - G Stare 11112220	1017.202 - Beam - Jea - G Siles 11112000		10,22,20 Pigest Paris Per - J California 1 (05022)	THE PROPERTY OF THE PARTY OF TH	PLZ120 EF - ES ET ENTREM - J CHLEVELIX (1002222)	10.10.20 History Project - Collect Print Buth Cliptural Str - J Gausty-Sauer (1)0000000		10.08.20 Gmbyr - Slant Capacity - J Street 11002000	11670 Equipment Rental - E-Bories Bahaut	11.02/2020 Statement - TOSC Project #105	FUEL, ULTRA LOW BULFUR 12 DIESSEL DYED	100020 Histor Fright - Smith Bur - J Gazhanze 1006020	100720 Pigeon Fargo HW - Cabb Ciampo - J Gastrana 10082020	10001220 Agragion - Air fraudur - J Galabanas 10002020	1201/20 87 - by for Septime - J Subject 1000720	102220 Higher Friends - Breath Wilson, J. Company of 1022720	100000 Theth Brain - Canadana City - 1 Canadana (100000)	CHICAGO SERVICIONE - PRINCIPLE - J. CHICAGO P. (COLORIDA DE LA COLORIDA DEL COLORIDA DE LA COLORIDA DE LA COLORIDA DEL COLORIDA DE LA COLORIDA DEL COLORIDA DE LA COLORIDA DE LA COLORIDA DE LA COLORIDA DEL COLORIDA DE LA COLORIDA DEL COLORIDA DEL COLORIDA DE LA COLORIDA DE LA COLORIDA DEL COLORIDA D	COLORON Murphy Septeman - Los for Samples - J Speciment (COLORON)	OFFICE Staff - bea for Compiles - J Cambraday 1002020	18/18/20 Autozona - Extendon Bar - J Gazinaza: 1008/2020	00*1720 Plumbing Guyyin - Test Part - J Guadraman 1/2002020	08/1023 Piguon Forgo HW - PVC Fillings - J Gauleman 10082020	1000721 Tracker Supply - 19bh - J Shapet 10002020	harehob	No Four State	010/02/2020 Editional - TOEC Project #105	Oxidate 2020 Time Charmes for 105.4 - Cross Philips Bellet	STA Down on Create George Of	The State of the S	NO FOUR GENERAL PRINCIPAL	Storm - Hitten Springs TPUC Project	Store - Hilden Springs TPUC Project	HIDDEN OFFICIOS - REFAR PROJECT	Critishiny Rusy/Creatis C Birms	E28 T4 Bahard Conspect Exemples	Crushor Rand Canada C Bago	Histor Springs Ratus Project	HODEN SPRINGS SETT LABOR	Hillian Statem - She Britabilities - Brooked Same		
		- Operate species	- Battler Sydfriger	Hittian Springs	Hidden Springs	Histon Springs	History Springs	History Carrings	Hattern Garingo	Hidden Springs	History Springs	Hidden Surings	Hidden Statege	Hilden Springs	Haiten Springs	Hatim Springs	Hittien Springs	Hittien Oprings	Hittim Springs	Hittian Springs	Histian Springs	Hillen Springs	Patien Oprings	Hidden Springs	Hidden Springs	Histor Springs	Hittim Springs	Holes Street			Charle were	Modern Springs	Butter Springs	Hidden Springs	Histon Springe	Hatten Opringo	Hitten Springs	Hidden Springs	Hidden Springs	Hidden Springs	Plates Carried	Hatdan Burings		- Constant	Serings	Hitten Springer	Hillen Springs						2	The second	The second			C
142,286,36 142,286,36	2170.00		148,550	184,57	1.70	101-46	19.16	285		201.	2.65		222	218	67,3	52.08	2.05	586.51	85,E	13.16	1,70	28.63	部	80.21	2,000,00	2,42,57	113.00	34.57	7.84			Ğ		271.78	2,00	6.7	13,18	60789	ELLIB	Zi.	à		NA PA	D/Yearlan	272.05	3,040,00	1000	1,225,89	530,622	6,000,00		130100			CE SAINS			
10.285.35 10.285.35	102785	135,001.67	126,659.48	136,642,67	135,351.30	126,256,60		135 202 97	135.200.02		185220.55	135,217,80	125,211,27	126,200,05	136,208.07	135,198.17	128,148.91	138 142,66	134,546,16	134,532,38	134,510.23	134,617.53	134,481,50	134,326.08	134,245,77	131,437.74	(2),585,37		120 Mary		120,465	128,108,00	128,031,74	128,047,06	127,776.10	127,773,44	127,771,74	127,753.50	127,651,84	127,810.81	177,500,40	127 804 75	M.101/21	724,000,40	20,752,70	SPTEATOR.	17,450.18	16,797,67	16,671,486	14,981,56		Carvers,	25.40 E		5,076.20		_	f