



851 Aviation Parkway  
Smyrna, TN 37167

March 29, 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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bal	09/26/2019	2130081	Stipes - Pigeon Forge	Hidden Springs - Site Rehabilitation - Electrical Supplies	5,076.20		5,076.20
Bal	09/30/2019	1976	19-043 Hidden Springs	HIDDEN SPRINGS SEPT LABOR	1,477.45		6,553.65
Bal	10/06/2019	3707637	19-043 Hidden Springs	TDEC Reha Hidden Springs Rehab Project	428.17		6,982.82
Bal	10/06/2019	32120188	19-043 Hidden Springs	TDEC Reha Crusher Run/Grade C Base	551.86		7,534.68
Bal	10/11/2019	R23591	19-043 Hidden Springs	TDEC Reha E26 T4 Bobcat Compact Excavator	1,363.99		8,898.67
Bal	10/15/2019	32126565	19-043 Hidden Springs	TDEC Reha Crusher Run/Grade C Base	83.39		8,981.86
Bal	01/01/2020	4893	A. Grant Dunn	HIDDEN SPRINGS - REHAB PROJECT	6,000.00		14,981.86
Bal	08/31/2020	32410225	19-043 Hidden Springs	TDEC Reha Stone - Hidden Springs TPUC Project	599.82		15,571.68
Bal	09/08/2020	32417446	19-043 Hidden Springs	TDEC Reha Stone - Hidden Springs TPUC Project	1,225.89		16,797.57
Bal	09/15/2020	32423532	Vulcan	No Four Stone	17,438.16		17,438.16
Bal	08/21/2020	24135-3180	Adenus Technologies, LLC	Hidden Springs Rehab-09.21.2020	641.59		20,479.85
Bal	09/23/2020	24135	Adenus Technologies, LLC	Hidden Springs Rehab-09.23.2020	3,040.69		20,479.85
Bal	08/23/2020	08232020-01	Aquapoint	35% Down on Quote 08232020-01	272.85		20,752.70
Bal	10/01/2020	2163	Adenus Operations	October 2020 Time Charges for 106.4 - Cross Plains Rehab	103,056.75		123,809.45
Bal	10/02/2020	October 20	Low's	01/02/2020 Statement - TDEC Project #105	3,248.64		127,057.09
Bal	10/06/2020	32447025	Vulcan	No Four Stone	401.84		127,458.73
Bal	10/06/2020	3687942	Smoky Mountain Farmers Coop	herehab	75.33		127,534.06
Bal	10/09/2020	J Stewart 10092020	Card Services Center	10/07/20 Tractor Supply - Hitch - J Stewart 10092020	5.43		127,539.49
Bal	10/09/2020	J Gauthreaux 10092020	Card Services Center	09/10/20 Pigeon Forge HW - PVC Fittings - J Gauthreaux 10092020	71.32		127,610.81
Bal	10/09/2020	J Gauthreaux 10092020	Card Services Center	09/10/20 Pigeon Forge HW - PVC Fittings - J Gauthreaux 10092020	61.13		127,671.94
Bal	10/09/2020	J Gauthreaux 10092020	Card Services Center	09/17/20 Plumbing Supply - Test Port - J Gauthreaux 10092020	86.84		127,758.78
Bal	10/09/2020	J Gauthreaux 10092020	Card Services Center	09/18/20 Autozone - Extension Bar - J Gauthreaux 10092020	13.16		127,771.74
Bal	10/09/2020	J Gauthreaux 10092020	Card Services Center	09/18/20 Shell - Ice for Samples - J Gauthreaux 10092020	1.70		127,773.44
Bal	10/09/2020	J Gauthreaux 10092020	Card Services Center	09/23/20 Murphy Express - Ice for Samples - J Gauthreaux 10092020	2.66		127,776.10
Bal	10/09/2020	J Gauthreaux 10092020	Card Services Center	09/29/20 Metal Supermarket - Parts for Plov - J Gauthreaux 10092020	271.76		128,047.86
Bal	10/09/2020	J Gauthreaux 10092020	Card Services Center	09/29/20 Tractor Supply - Snatch Box - J Gauthreaux 10092020	43.88		128,091.74
Bal	10/09/2020	J Gauthreaux 10092020	Card Services Center	09/29/20 Tractor Supply - Hook/Fence Piers - J Gauthreaux 10092020	14.26		128,106.00
Bal	10/09/2020	J Gauthreaux 10092020	Card Services Center	09/29/20 Harbor Freight - Electric Wench - J Gauthreaux 10092020	369.59		128,485.59
Bal	10/09/2020	J Gauthreaux 10092020	Card Services Center	10/01/20 BP - Ice for Samples - J Gauthreaux 10092020	1.70		128,487.29
Bal	10/09/2020	J Gauthreaux 10092020	Card Services Center	10/01/20 Amazon - Air Inverter - J Gauthreaux 10092020	311.69		128,808.98
Bal	10/09/2020	J Gauthreaux 10092020	Card Services Center	10/07/20 Pigeon Forge HW - Cable Clamps - J Gauthreaux 10092020	7.84		128,816.82
Bal	10/09/2020	J Gauthreaux 10092020	Card Services Center	10/08/20 Harbor Freight - Snatch Box - J Gauthreaux 10092020	24.57		128,841.39
Bal	10/20/2020	3695986	Smoky Mountain Farmers Coop	FUEL, ULTRA LOW SULFUR #2 DIESEL DYED	113.98		128,955.37
Bal	11/02/2020	November 20	Low's	11/02/2020 Statement - TDEC Project #105	2,482.37		131,437.74
Bal	11/06/2020	R28279	Bobcat of Knoxville	11/6/20 Equipment Rental - E-Series Bobcat	2,808.03		134,245.77
Bal	11/09/2020	J Stewart 11092020	Card Services Center	10.09.20 Grainger - Start Capacitor - J Stewart 11092020	80.31		134,326.08
Bal	11/09/2020	B Dobson 11092020	Card Services Center	11.02.20 Harbor Freight - Steel Hammer/Flat Offline - B Dobson 11092020	155.82		134,481.90
Bal	11/09/2020	J Gauthreaux 11092020	Card Services Center	10.19.20 Harbor Freight - Cotler Pin/Flch Clip/Dill Bit - J Gauthreaux 11092020	35.63		134,517.53
Bal	11/09/2020	J Gauthreaux 11092020	Card Services Center	10.21.20 BP - Ice for Samples - J Gauthreaux 11092020	1.70		134,519.23
Bal	11/09/2020	J Gauthreaux 11092020	Card Services Center	10.21.20 Autozone - Mini Aus Part - J Gauthreaux 11092020	13.16		134,532.39
Bal	11/09/2020	J Gauthreaux 11092020	Card Services Center	10.22.20 Pigeon Forge HW - J Gauthreaux 11092020	13.76		134,546.15
Bal	11/10/2020	32490375	Vulcan	No Four Stone	596.51		135,142.66
Bal	11/11/2020	G Effers 11112020	Card Services Center	10/13/20 - Exxon - Ice - G Effers 11112020	2.95		135,145.61
Bal	11/11/2020	G Effers 11112020	Card Services Center	10/14/20 - Lowes - Bug Spray/Mender - G Effers 11112020	52.56		135,198.17
Bal	11/11/2020	G Effers 11112020	Card Services Center	10/15/20 - IGA - Water - G Effers 11112020	8.70		135,206.87
Bal	11/11/2020	G Effers 11112020	Card Services Center	10/16/20 - Weigels - Ice - G Effers 11112020	2.18		135,209.05
Bal	11/11/2020	G Effers 11112020	Card Services Center	10/19/20 Marathon - Ice - G Effers 11112020	2.22		135,211.27
Bal	11/11/2020	G Effers 11112020	Card Services Center	10/20/20 Home Depot - J-B Weld Epoxy - G Effers 11112020	6.39		135,217.66
Bal	11/11/2020	G Effers 11112020	Card Services Center	10/23/20 Exxon - Ice - G Effers 11112020	2.96		135,220.62
Bal	11/11/2020	G Effers 11112020	Card Services Center	10/26/20 Jimmy Market - Ice - G Effers 11112020	2.95		135,223.50
Bal	11/11/2020	G Effers 11112020	Card Services Center	10/26/20 IGA - Water - G Effers 11112020	6.52		135,230.02
Bal	11/11/2020	G Effers 11112020	Card Services Center	10/29/20 Jimmy Market - Ice - G Effers 11112020	2.95		135,232.97
Bal	11/11/2020	G Effers 11112020	Card Services Center	10/29/20 Lowes - 40lb Pulverized Lime/Pedlock - G Effers 11112020	19.18		135,252.15
Bal	11/11/2020	G Effers 11112020	Card Services Center	11/4/20 Lowes - Cement/Primer/Bedding/Wrench/PVC Cutter/Hoe - G Effers 11112020	104.45		135,356.60
Bal	11/11/2020	G Effers 11112020	Card Services Center	11/6/20 Shell - Ice - G Effers 11112020	1.70		135,358.30
Bal	11/23/2020	4019564	Wholesale Supply Group, Inc.	TPUC Project #105	184.57		135,542.87
Bal	11/23/2020	0814890	Smoky Mountain Farmers Coop	FUEL, ULTRA LOW SULFUR #2 DIESEL DY ...	146.59		135,689.46
Bal	11/30/2020	R28438	Wholesale Supply Group, Inc.	TPUC Project #105	2.21		135,691.67
Bal	12/02/2020	December 20	Bobcat of Knoxville	Bobcat Compes - Converting From 11/13/2020 to 12/11/2020	4,463.06		140,154.73
Bal	12/10/2020	G Effers 12102020	Card Services Center	12/02/2020 Statement - TDEC Project #105	2,120.62		142,275.35
Bal	12/10/2020	G Effers 12102020	Card Services Center	11.09.20 Marathon - Ice for Samples - G Effers 12102020	2.07		142,277.42
Bal	12/10/2020	G Effers 12102020	Card Services Center	11.09.20 Shell Oil - Diesel - G Effers 12102020	13.33		142,290.75
Bal	12/10/2020	G Effers 12102020	Card Services Center	11.20.20 Marathon - Ice for Samples - G Effers 12102020	2.02		142,292.77

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	12/10/2020	G Effers 12102020	Card Services Center	11.23.20 Townsend IGA - Ice for Samples - G Effers 12102020	2.00		142,284.77
Bill	12/10/2020	G Effers 12102020	Card Services Center	11.24.20 Smoky Mt Coop - Propane - G Effers 12102020	50.79		142,335.56
Bill	12/10/2020	G Effers 12102020	Card Services Center	11.30.20 Marathon - Ice for Samples - G Effers 12102020	2.07		142,337.63
Bill	12/10/2020	G Effers 12102020	Card Services Center	11.30.20 Shell Oil - Water - G Effers 12102020	5.33		142,342.96
Bill	12/10/2020	G Effers 12102020	Card Services Center	12.03.20 Wal-Mart - Heater - G Effers 12102020	97.88		142,440.84
Bill	12/10/2020	J Gaudreux 12102020	Card Services Center	11.12.20 AutoZone - Air Tool Oil - J Gaudreux 12102020	2.18		142,442.82
Bill	12/10/2020	J Gaudreux 12102020	Card Services Center	11.13.20 Home Depot - Brad Nailers Bt Brads	247.99		142,690.81
Bill	12/10/2020	J Gaudreux 12102020	Card Services Center	11.17.20 E-Flipping - Cable Reel - J Gaudreux 12102020	166.84		142,857.65
Bill	12/10/2020	J Gaudreux 12102020	Card Services Center	12.04.20 Shell Oil - Equipment Fuel - J Gaudreux 12102020	10.50		142,868.15
Bill	12/30/2020	R26610	Bobcat of Knoxville	Bobcat Compac - Covering From 12/1/2020 to 01/06/2021	4,453.06		147,321.21
General Journal	01/02/2021	January 21	Lowe's	01/02/2021 Statement - 105 - Hidden Springs TDEC Project	388.01		147,712.22
Bill	01/04/2021	21-0001	Aquapoint	60% due on notice to ship + sales and freight	249,097.64		396,814.86
Bill	01/05/2021	4046801	Smoky Mountain Farmers Coop	Description:SPEDY-FLO 12" VENTED FUNNEL / Indol ISO-VG 88 Ultra Ch	51.47		396,866.33
Bill	01/05/2021	4046763	Smoky Mountain Farmers Coop	FUEL, ULTRA LOW SULFUR #2 DIESEL DYED	177.75		397,044.08
Bill	01/10/2021	G Effers 01102021	Card Services Center	12.11.20 Jimmy Country Market - Ice for Samples - G Effers 01102021	2.95		397,047.03
Bill	01/10/2021	G Effers 01102021	Card Services Center	12.15.20 Exxon - Ice for Samples - G Effers 01102021	2.95		397,049.98
Bill	01/10/2021	G Effers 01102021	Card Services Center	12.21.20 Jimmy Country Market - Ice for Samples - G Effers 01102021	2.95		397,052.93
Bill	01/10/2021	G Effers 01102021	Card Services Center	12.28.20 Jimmy Country Market - Ice for Samples - G Effers 01102021	2.95		397,055.88
Bill	01/27/2021	R26742	Bobcat of Knoxville	Bobcat Compac: Covering From 01/08/2021 to 02/05/2021	4,453.08		401,508.94
Bill	02/02/2021	4085198	Smoky Mountain Farmers Coop	FUEL, ULTRA LOW SULFUR #2 DIESEL DYED	189.13		401,708.07
General Journal	02/02/2021	February 21	Lowe's	02/02/2021 Statement - 105 - Hidden Springs TDEC Project	1,895.72		403,593.79
Bill	02/03/2021	4066073	Smoky Mountain Farmers Coop	14" M2T MEGAFLEX 2-WIRE BRD H/ 4G-4FBXPORX	51.81		403,645.60
Bill	02/07/2021	G Effers 02072021	Card Services Center	01.11.21 Marathon - G Effers 02072021	2.07		403,647.67
Bill	02/07/2021	G Effers 02072021	Card Services Center	01.18.21 Jimmy Country Market - G Effers 02072021	2.95		403,650.62
Bill	02/07/2021	G Effers 02072021	Card Services Center	01.25.21 Jimmy Country Market - G Effers 02072021	2.95		403,653.57
Bill	02/07/2021	G Effers 02072021	Card Services Center	01.28.21 Jimmy Country Market - G Effers 02072021	2.95		403,656.52
Bill	02/07/2021	G Effers 02072021	Card Services Center	02.05.21 Jimmy Country Market - G Effers 02072021	2.95		403,659.47
Bill	02/07/2021	J Stewart 02072021	Card Services Center	02.03.21 Lowes - J Stewart 02072021	32.84		403,692.31
Bill	02/07/2021	J Gaudreux 02072021	Card Services Center	01.21.21 Amazon - Rubber Tie/Plasma Cutter Set - J Gaudreux 02072021	86.88		403,781.19
Bill	02/07/2021	J Gaudreux 02072021	Card Services Center	01.25.21 Rural King - J Gaudreux 02072021	104.84		403,886.03
Bill	02/07/2021	J Gaudreux 02072021	Card Services Center	02.03.21 Shell Oil - Equip Fuel - J Gaudreux 02072021	14.48		403,900.51
Bill	02/07/2021	J Gaudreux 02072021	Card Services Center	Description:FUEL, ULTRA LOW SULFUR #2 DIESEL DYED	192.85		404,093.36
Bill	02/09/2021	32549467	Vulcan	No Four Stone	3,370.65		407,464.01
Bill	02/12/2021	U8016201	Slowers Rents	Equipment Rental 01/25 - 02/21/21	5,576.45		413,340.46
Bill	02/16/2021	4073963	Smoky Mountain Farmers Coop	Recovery Strap - 2" X 20FT. Tow	38.40		413,378.86
Bill	02/17/2021	110448236-0001	Sunbelt Rentals	1.00 23 1/2 TON CRANE TRUCK - Billed from 2/17/21 thru 2/17/21	1,190.81		414,569.67
Bill	02/24/2021	4078788	Smoky Mountain Farmers Coop	Unleaded Gas 87 100%	11.75		414,571.42
Bill	02/25/2021	R26880	Bobcat of Knoxville	E85 R-Series Bobcat: Covering From 02/05/2021 to 03/05/2021	5,966.46		420,537.88
General Journal	03/02/2021	March 2021	Lowe's	03/02/2021 Statement - 105.4 - Hidden Springs TDEC Project	712.48		421,250.36
Bill	03/03/2021	4094896	Smoky Mountain Farmers Coop	FUEL, ULTRA LOW SULFUR #2 DIESEL DYED	214.88		421,465.24
Bill	03/03/2021	4094922	Smoky Mountain Farmers Coop	4G-4FBXPORX 14" M2T MEGAFLEX 2-WIRE BRD H	48.92		421,514.16
Bill	03/06/2021	337131	Blacklock Lumber Company, DBA	1241 HIDDEN SPRINGS WAY	3,190.44		424,702.60
Bill	03/09/2021	32568117	Vulcan	No Four Stone	597.84		425,294.24
Bill	03/10/2021	U8030101	Slowers Rents	Equipment Rental 03/02/21 - 03/08/21	1,949.44		427,243.68
Bill	03/11/2021	4092516	Smoky Mountain Farmers Coop	FUEL, ULTRA LOW SULFUR #2 DIESEL DYED	227.81		427,471.49
Bill	03/12/2021	25160	Adenus Technologies, LLC	Hidden Springs TDEC Project	1,647.77		429,019.26
Bill	03/13/2021	337419	Blacklock Lumber Company, DBA	1241 HIDDEN SPRINGS WAY	3,495.00		432,504.26
Bill	03/16/2021	32572817	Vulcan	NO. 67 STONE	1,287.72		433,791.98
Bill	03/17/2021	4098544	Smoky Mountain Farmers Coop	tes-har-jg	87.09		433,879.07
Bill	03/17/2021	25212	Adenus Technologies, LLC	Hidden Springs BC	49,536.55		477,395.62
				Total 105.4 - Hidden Springs TDEC Project	477,395.62		477,395.62
				Total 105.0 - Construction In Process	477,395.62		477,395.62
				TOTAL	477,395.62		477,395.62