



851 Aviation Parkway
Smyrna, TN 37167

June 29, 2021

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 Counsel

Tennessee Waterway Systems, Inc.
Transactions by Account
As of June 30, 2021

Type	Date	Num	Name	Message	Cross	Cr	Sppl	Debit	Credit	Balance
General Journal	04/01/2021	0039122852	Rogers Group Inc.	TPUC Project 105	Cross Plains		231 - Accounts Payable	40.48		205,626.57
General Journal	04/01/2021	0039122851	Rogers Group Inc.	TPUC Project 105	Cross Plains		231 - Accounts Payable	49.28		205,675.85
General Journal	04/02/2021	April 2021	Lowell's	04/02/2021 Statement - 105LS - TDEC Cross Plains	Cross Plains		242.5 - Intercompany-Adams Operations	178.98		205,753.69
General Journal	04/02/2021	H Nichols 04/02/2021	Card Services Center	03.28.21 Lowes - H Nichols 04/02/2021	Cross Plains		231 - Accounts Payable	44.95		205,798.64
General Journal	04/13/2021	0039124494	Rogers Group Inc.	TPUC Project 105	Cross Plains		231 - Accounts Payable	427.81		206,226.45
General Journal	04/15/2021	0306010-00	Southern Pipe & Supply	105LS TDEC Cross Plains Rehab	Cross Plains		231 - Accounts Payable	1,623.51		207,851.78
General Journal	04/16/2021	0039124482	Rogers Group Inc.	TPUC Project 105	Cross Plains		231 - Accounts Payable	6,488.77		213,940.53
General Journal	04/19/2021	86272	J.R. Hayes Construction Co Inc	Hammett: FILTER MEDIA DELIVERED TO CROSS	Cross Plains		231 - Accounts Payable	7,720.67		221,091.20
General Journal	04/21/2021	8277650-00	Southern Pipe & Supply	105LS TDEC Cross Plains Rehab	Cross Plains		231 - Accounts Payable	1,310.88		222,372.03
General Journal	04/21/2021	85316	J.R. Hayes Construction Co Inc	Hammett: FILTER MEDIA DELIVERED TO CROSS	Cross Plains		231 - Accounts Payable	3,003.08		228,278.01
General Journal	04/22/2021	25481	Adams Technologies, LLC	TDEC Cross Plains Rehab	Cross Plains		231 - Accounts Payable	11,042.21		237,318.22
General Journal	04/22/2021	25483	Adams Technologies, LLC	TDEC Cross Plains Rehab	Cross Plains		231 - Accounts Payable	6,309.00		243,627.31
General Journal	04/22/2021	0039126067	Rogers Group Inc.	TPUC Project 105	Cross Plains		231 - Accounts Payable	5,012.30		248,639.70
General Journal	04/28/2021	25505	Adams Technologies, LLC	TDEC Cross Plains Rehab	Cross Plains		231 - Accounts Payable	26,164.49		273,804.19
General Journal	04/27/2021	6300085-00	Southern Pipe & Supply	105LS TDEC Cross Plains Rehab	Cross Plains		231 - Accounts Payable	1,108.32		274,912.71
General Journal	04/27/2021	5297034-00	Southern Pipe & Supply	105LS TDEC Cross Plains Rehab	Cross Plains		231 - Accounts Payable	1,318.08		276,230.57
General Journal	04/28/2021	0039126309	Rogers Group Inc.	TPUC Project 105	Cross Plains		231 - Accounts Payable	1,703.38		277,937.73
General Journal	04/28/2021	25534	Adams Technologies, LLC	TWS-Cross Plains-BC	Cross Plains		231 - Accounts Payable	3,348.11		281,285.84
General Journal	04/28/2021	1022525	Capital City Bolt & Screw Co	ASG - CROSSPLANS - BC	Cross Plains		231 - Accounts Payable	171.42		281,457.26
General Journal	04/28/2021	25536	Adams Technologies, LLC	TWS-Cross Plains-BC	Cross Plains		231 - Accounts Payable	734.95		282,192.21
General Journal	04/28/2021	1859438	Ferguson Enterprises Inc.	TDEC Cross Plains Rehab	Cross Plains		231 - Accounts Payable	368.41		282,560.62
General Journal	04/30/2021	38160	Sls Engineering Consultants	Cross Plains Treatment Facility-Expansion Modifier	Cross Plains		231 - Accounts Payable	677.50		283,138.12
General Journal	04/01/2021	1412078-0001	Equipment Fluids, Inc.	7200 Dogwood Lane - Equipment	Cross Plains		231 - Accounts Payable	3,111.38		286,184.12
General Journal	05/02/2021	May 2021	Lowell's	05/02/2021 Statement - 105LS - TDEC Cross Plains	Cross Plains		242.5 - Intercompany-Adams Operations	6,296.40		292,480.52
General Journal	05/04/2021	26586	Adams Technologies, LLC	TWS-Cherryway-TN	Cherryway		231 - Accounts Payable	1,077.88		293,558.40
General Journal	05/04/2021	1412078-0002	Equipment Fluids, Inc.	7200 Dogwood Lane - Equipment	Cross Plains		231 - Accounts Payable	185.83		293,744.23
General Journal	05/07/2021	0039125645	Rogers Group Inc.	TPUC Project 105	Cross Plains		231 - Accounts Payable	580.79		294,325.02
General Journal	05/10/2021	K Owen	Card Services Center	TDEC Cross Plains Rehab	Cross Plains		231 - Accounts Payable	800.17		295,125.19
General Journal	05/10/2021	B Chance	Card Services Center	TDEC Cross Plains Rehab	Cross Plains		242.5 - Intercompany-Adams Operations	210.92		295,336.11
General Journal	05/11/2021	25588	Adams Technologies, LLC	ASG-Cross Plains-KO	Cross Plains		231 - Accounts Payable	1,725.27		297,061.38
General Journal	05/11/2021	18824	Chert Chain, LLC	TDEC Cross Plains Rehab	Cross Plains		231 - Accounts Payable	4,700.00		301,761.38
General Journal	05/11/2021	25612	Adams Technologies, LLC	ASG-Cross Plains-KO	Cross Plains		231 - Accounts Payable	3,617.58		305,378.96
General Journal	05/11/2021	86122	Jamett Concrete Products	7100 Dogwood Lane	Cross Plains		231 - Accounts Payable	15,355.25		320,734.21
General Journal	05/11/2021	823047228	Burder Stakes Electric	105LS TDEC Cross Plains Rehab	Cross Plains		231 - Accounts Payable	1,388.00		322,122.21
General Journal	05/11/2021	25611	Adams Technologies, LLC	ASG-Cross Plains-KO	Cross Plains		231 - Accounts Payable	2,382.05		324,504.26
General Journal	05/12/2021	1023043	Capital City Bolt & Screw Co	ASG - CROSSPLANS - BC	Cross Plains		231 - Accounts Payable	54.34		324,558.60
General Journal	05/12/2021	922057821	Burder Stakes Electric	105LS TDEC Cross Plains Rehab	Cross Plains		231 - Accounts Payable	853.18		325,411.74
General Journal	05/12/2021	6300014-00	Southern Pipe & Supply	105LS TDEC Cross Plains Rehab	Cross Plains		231 - Accounts Payable	118.08		325,529.82
General Journal	05/13/2021	18866263	Walker Hardware	TDEC Cross Plains Rehab	Cross Plains		231 - Accounts Payable	261.20		325,791.02
General Journal	05/13/2021	25622	Adams Technologies, LLC	TDEC Cross Plains Rehab	Cross Plains		231 - Accounts Payable	234.67		326,025.69
General Journal	05/13/2021	25623	Adams Technologies, LLC	TDEC Cross Plains Rehab	Cross Plains		231 - Accounts Payable	8.24		326,033.93
General Journal	05/14/2021	25643	Adams Technologies, LLC	TPUC Project 105	Cross Plains		231 - Accounts Payable	17,782.79		343,816.72
General Journal	05/14/2021	0039125716	Rogers Group Inc.	105LS TDEC Cross Plains Rehab	Cross Plains		231 - Accounts Payable	1,867.08		345,683.80
General Journal	05/17/2021	8347827-00	Southern Pipe & Supply	105LS TDEC Cross Plains Rehab	Cross Plains		231 - Accounts Payable	1,532.82		347,216.62
General Journal	05/18/2021	822004047	Burder Stakes Electric	TDEC Cross Plains Rehab	Cross Plains		231 - Accounts Payable	1,546.24		348,762.86
General Journal	05/18/2021	0801491	Wholesale Supply Group, Inc.	TDEC Cross Plains Rehab	Cross Plains		231 - Accounts Payable	432.85		349,195.71
General Journal	05/18/2021	18116563	Walker Hardware	TDEC Cross Plains Rehab	Cross Plains		231 - Accounts Payable	471.09		349,666.80
General Journal	05/18/2021	18010078	Walker Hardware	TDEC Cross Plains Rehab	Cross Plains		231 - Accounts Payable	143.54		350,110.34
General Journal	05/18/2021	25678	Adams Technologies, LLC	TWS-Cross Plains-BC	Cross Plains		231 - Accounts Payable	859.05		350,969.39
General Journal	05/18/2021	25691	Adams Technologies, LLC	TWS-Cross Plains-BC	Cross Plains		231 - Accounts Payable	211.27		351,180.66
General Journal	05/19/2021	0039125854	Rogers Group Inc.	TPUC Project 105	Cross Plains		231 - Accounts Payable	2,184.82		353,365.48
General Journal	05/20/2021	18224163	Walker Hardware	TDEC Cross Plains Rehab	Cross Plains		231 - Accounts Payable	464.99		353,830.47
General Journal	05/21/2021	1851-17678	Perman Tractor & Equipment	TRENCHER 45750' HYD WFF HYD KIT	Cross Plains		231 - Accounts Payable	273.19		354,103.66

