

TENNESSEE PUBLIC UTILITY COMMISSION

Kelly Cashman-Grams
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October 17, 2022

Electronically Filed in TPUC Docket Room
on October 17, 2022 at 12:28 p.m.

Via Email to karen.stachowski@ag.tn.gov

Ms. Karen Stachowski
Senior Assistant Attorney General
Office of Tennessee Attorney General and Reporter
Financial Division, Consumer Advocate Unit
P.O. Box 20207
Nashville, Tennessee 37202

RE: Response to Request for Records under Tenn. Code Ann. § 65-4-118
Docket No. 22-00087, *Joint Petition of Superior Wastewater
Systems, LLC and TPUC Staff as a Party to Increase Rates and
Charges*

Dear Ms. Stachowski:

I am in receipt of your letter of October 11, 2022, which requests copies of Superior Wastewater Systems, LLC Annual Report for 2017, 2018, 2019, and 2020. In response, I have attached the requested reports. An electronic copy of this letter is being sent to opposing counsels of record below. Should you have any questions concerning this information, please do not hesitate to contact me.

FOR THE TENNESSEE PUBLIC UTILITY COMMISSION:



Kelly Cashman Grams, General Counsel

cc: TPUC Docket No. 22-00087
Ryan McGehee, TPUC Staff
Charles Welch, Esq. for Superior Wastewater
Tyler Cosby, Esq. for Superior Wastewater

STATE OF TENNESSEE

RECEIVED

APR 24 2018

COUNTY OF

Williamson

TN PUBLIC UTILITY COMMISSION
UTILITIES DIVISION

We the undersigned John Powell
and _____
of King's Chapel Capacity, LLC

on our oath do severally say that the foregoing return has been prepared,
under our direction, from the original books, papers and records of said
utility; that we have carefully examined the same, and declare the same to be
a correct statement of the business and affairs of said utility for the period
covered by the return in respect to each and every matter and thing therein
set forth, to the best of our knowledge, information and belief.

John Powell
(Chief Officer)

(Officer in charge of accounts)

Subscribed and sworn to before me this 19th
day of April, 2018

Notary Public, Shauna Preisendorfer County, Williamson
My commission will expire 3/8/21

(Seal)



TABLE OF CONTENTS

AFFIDAVIT - First page of this Report

FINANCIAL SECTION

Identification and ownership.....	F-2
Officers & Managers.....	F-2
Income Statement.....	F-3
Comparative Balance Sheet.....	F-4
Net Utility Plant.....	F-5
Accumulated Depreciation & Amortization of Utility Plant.....	F-5
Capital Stock.....	F-6
Retained Earnings.....	F-6
Proprietary Capital.....	F-6
Long-Term Debt.....	F-6
Taxes Accrued.....	F-7
Payments For Services Rendered By Other Than Employees.....	F-7
Contributions In Aid Of Construction.....	F-8
Additions To Contributions In Aid Of Construction (Credits).....	F-8

WATER SECTION

Water Utility Plant Accounts.....	W-1
Analysis Of Accumulated Depreciation By Primary Account.....	W-2
Water Operation & Maintenance Expense.....	W-3
Water Customers.....	W-3
Pumping & Purchased Water Statistics.....	W-4
Sales For Resale.....	W-4
Wells & Well Pumps.....	W-5
Reservoirs.....	W-5
High Service Pumping.....	W-5
Source Of Supply.....	W-6
Water Treatment Facilities.....	W-6
Other Water System Information.....	W-6

SEWER SECTION

Sewer Utility Plant Accounts.....	S-1
Analysis Of Accumulated Depreciation By Primary Account.....	S-2
Sewer Operation & Maintenance Expense.....	S-3
Sewer Customers.....	S-3
Pumping Equipment.....	S-4
Service Connections.....	S-4
Collecting Mains, Force Mains, & Manholes.....	S-4
Treatment Plant.....	S-5
Master Lift Station Pumps.....	S-5
Other Sewer System Information.....	S-5

SUPPLEMENTAL FINANCIAL DATA

Rate Base.....	SU-1
Adjusted Net Operating Income.....	SU-1

[illegible]

Name of Respondent	This Report is:	Date of Report	Year of Report		
Kings Chapel Capacity	(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	(Mo, Da, Yr) 3-31-18	2017		
INCOME STATEMENT					
Account Name (a)	Ref Page (b)	Water (c)	Sewer (d)	Other (e)	Total (f)
Gross Revenue:					
Residential			\$103,334		\$103,334
Commercial			0		0
Industrial			0		0
Multi-Family			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Total Gross Revenue			\$103,334		\$103,334
Operation & Maint. Expense					
Depreciation Expense	W3/S3		\$70,803		\$70,803
Amortization Expense	F-5		0		0
Other Expense (Please Specify)			0		0
Other Expense (Please Specify)			0		0
Taxes Other Than Income	F-7		4,967		4,967
Income Taxes	F-7		0		0
Total Operating Expenses			\$75,770		\$75,770
Net Operating Income					
			\$27,564		\$27,564
Other Income:					
Nonutility Income			\$0		\$0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Total Other Income			\$0		\$0
Other Deductions:					
Misc. Nonutility Expenses			\$0		\$0
Other - Interest Expense			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Total Other Deductions			\$0		\$0
Net Income					
			\$27,564		\$27,564

Name of Respondent	This Report is:	Date of Report	Year of Report
Kings Chapel Capacity	(1) <u>X</u> An Original (2) <u> </u> A Resubmission	(Mo, Da, Yr) 3-31-18	2017
COMPARATIVE BALANCE SHEET			
Account Name (a)	Ref Page (b)	Current Year (c)	Previous Year (d)
ASSETS			
Utility Plant in Service (101-105)	F5/W1/S1	\$689,063	\$689,063
Accum. Depreciation and Amortization (108)	F5/W2/S2	151,226	137,456
Net Utility Plant		\$537,837	\$551,607
Cash		\$8,564	\$22,474
Customer Accounts Receivable (141)		0	0
Escrow Deposits (132)		1,831	15,831
Other Assets (Please Specify)		0	0
Other Assets (Please Specify)		0	0
Other Assets (Please Specify)		0	0
Total Assets		\$548,232	\$589,912
LIABILITIES AND CAPITAL			
Common Stock Issued (201)	F-6	\$0	\$0
Preferred Stock Issued (204)	F-6	0	0
Other Paid-In Capital (211)		0	0
Retained Earnings (215)	F-6	-45,002	-72,565
Capital (Proprietary & Partnership-218)	F-6	225,436	291,133
Total Capital		\$180,434	\$218,567
Long-Term Debt (224)	F-6	\$0	\$0
Accounts Payable (231)		0	0
Notes Payable (232)		0	0
Customer Deposits (235)		2,760	2,760
Accrued Taxes (236)		0	0
Advances Payable		0	0
Escrowed Deposits (235.1)		79,400	69,177
Other Liabilities (Please Specify)		0	0
Other Liabilities (Please Specify)		0	0
Other Liabilities (Please Specify)		0	0
Advances for Construction		0	0
Contributions In Aid Of Const.-Net (271-2)	F-8	285,638	299,408
Total Liabilities		\$367,798	\$371,345
Total Liabilities & Capital		\$548,232	\$589,912

Name of Respondent Kings Chapel Capacity	This Report is: (1) <u>X</u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-18	Year of Report 2017
NET UTILITY PLANT			
Plant Accounts (101-107) Inclusive (a)	Water (c)	Sewer (d)	Other (e)
			Total (f)
Utility Plant in Service (101)		\$689,063	
Construction Work in Progress (105)		0	
Other (Please Specify)		0	
Other (Please Specify)		0	
Other (Please Specify)		0	
Other (Please Specify)		0	
Other (Please Specify)		0	
Other (Please Specify)		0	
Other (Please Specify)		0	
Total Utility Plant		\$689,063	
			\$689,063
ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT			
Account 108 (a)	Water (c)	Sewer (d)	Other (e)
			Total (f)
Balance First of Year		\$137,457	
			\$137,457
Credits During Year:			
Accruals charged to Depr. Account		\$13,770	
Salvage		0	
Other Credits (Please Specify):		0	
Other Credits (Please Specify):		0	
Other Credits (Please Specify):		0	
Other Credits (Please Specify):		0	
Total Credits		\$13,770	
			\$13,770
Debits During Year:			
Book/Historical Cost of Plant Retired		\$0	
Cost of Removal		0	
Other Debits (Please Specify):		0	
Other Debits (Please Specify):		0	
Other Debits (Please Specify):		0	
Other Debits (Please Specify):		0	
Total Debits		\$0	
			\$0
Balance End of Year		\$151,227	
			\$151,227

Name of Respondent Kings Chapel Capacity	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-18	Year of Report 2017
CAPITAL STOCK (201 - 204)			
(a)	Common Stock (b)	Preferred Stock (c)	
Par or stated value per share	N/A	N/A	
Shares Authorized	N/A	N/A	
Shares issued and outstanding	N/A	N/A	
Total par value of stock issued	0	0	
Dividends declared per share for year	0	0	
RETAINED EARNINGS (215)			
(a)	Appropriated (b)	Unappropriated (c)	
Balance first of year	0	-72,565	
Changes during year NET INCOME/(NET LOSS)	0	27,564	
Changes during year (Please Specify)			
Changes during year (Please Specify)			
Changes during year (Please Specify)			
Changes during year (Please Specify)			
Changes during year (Please Specify)			
Balance end of year	0	-45,002	
PROPRIETARY CAPITAL (218)			
(a)	Proprietor (b)	Partner (c)	
Balance first of year	\$291,133		
Deposits from Owners	-65,697		
Net Income	0		
Changes during year (Please Specify)	0		
Changes during year (Please Specify)	0		
Changes during year (Please Specify)	0		
Changes during year (Please Specify)	0		
Balance end of year	\$225,436		
LONG-TERM DEBT (224)			
Description of Obligation including Issue & Maturity Dates (a)	Interest Rate (b)	Year End Balance (c)	
N/A	0.00%	\$0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
Total Long-Term Debt		\$0	

Name of Respondent Kings Chapel Capacity	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-18	Year of Report 2017
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TAXES ACCRUED (236)

Description (a)	Water (b)	Sewer (c)	Other (d)	Total (e)
Balance First of year		\$0		\$0
Accruals Charged:				
Federal Income Tax		\$0		\$0
Local Property tax		0		0
State ad valorem tax		0		0
TN State Sales Tax		0		0
Regulatory Assessment Fee		0		0
Payroll Tax		0		0
Other Taxes (Please Specify)		0		0
Other Taxes (Please Specify)		0		0
Total Taxes Accrued		\$0		\$0
Taxes Paid				
Federal Income Tax		\$0		\$0
Local Property tax		0		0
State ad valorem tax		0		0
TN State Sales Tax		0		0
Regulatory assessment fee		0		0
Payroll Tax		0		0
TN Treasurer (Permit Fee)		0		0
TN Fran & Excise		0		0
Total Taxes Paid		\$0		\$0
Balance End of Year		\$0		\$0

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all info concerning rate, management, construction, advertising, labor relations, or other professional services rendered to the Utility for which total payments during the year to any Corp, Ptnshp, indiv, or organization of any kind, amounted to \$500 or more.

Name of Recipient	Amount	Description of Service
Elaine Powell	14,400	Billing Services
Rock City Machine	13,867	Maintenance & Repair Services
WHN Consulting	9,200	Regulatory & Accounting Services
Wascon Sales & Service	8,727	Electric Supplier
Evans, Jones & Reynolds LLP	7,137	Legal Services
Middle Tennessee Electric	5,843	Electric Supplier
Oreco Systems	3,290	Maintenance & Repair Services
Williamson County	3,045	Property Taxes
Shell	2,681	Materials & Supplies
Smith-Manus	2,580	Property Management Services
James Johnson	3,166	Testing Services
USPS	1,579	Postage
Discount Plumbing	835	Materials & Supplies
See Attached Schedule F-7a for Additional Payments		

Supplement to Page F-7

Name of Recipient	Amount	Description of Service
ASAP	835	Wastewater Services
TDEC	791	Taxes
Home Depot	559	Materials & Supplies
Circle K	515	Materials & Supplies
Hayes Pipe Supply	501	Materials & Supplies

Name of Respondent Kings Chapel Capacity	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-18	Year of Report 2017
CONTRIBUTIONS IN AID OF CONSTRUCTION (271)			
Description (a)	Water (b)	Sewer (c)	Total (d)
Balance First of Year		\$299,408	\$299,408
Add Credits During Year		0	0
Less Charges During Year		0	0
Balance End of Year		\$299,408	\$299,408
Less Accumulated Amortization		13,770	13,770
Net Contributions in Aid of Construction		\$285,638	\$285,638
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)			
Report below all developers or contractors agreements from which cash or property was received during the year (a)	Indicate "Cash" or "Property" (b)	Water (c)	Sewer (d)
Contractor or Developer #1			\$0
Contractor or Developer #2			0
Contractor or Developer #3			0
Contractor or Developer #4			0
Contractor or Developer #5			0
Contractor or Developer #6			0
Contractor or Developer #7			0
Contractor or Developer #8			0
Contractor or Developer #9			0
Contractor or Developer #10			0
Contractor or Developer #11			0
Contractor or Developer #12			0
Contractor or Developer #13			0
Contractor or Developer #14			0
Contractor or Developer #15			0
Contractor or Developer #16			0
Contractor or Developer #17			0
Contractor or Developer #18			0
Contractor or Developer #19			0
Contractor or Developer #20			0
Contractor or Developer #21			0
Contractor or Developer #22			0
Contractor or Developer #23			0
Contractor or Developer #24			0
Contractor or Developer #25			0
Contractor or Developer #26			0
Contractor or Developer #27			0
Contractor or Developer #28			0
Contractor or Developer #29			0
Contractor or Developer #30			0
Total Credits During Year			\$0

Name of Respondent Kings Chapel Capacity		This Report is: (1) <u>X</u> An Original (2) A Resubmission		Date of Report (Mo, Da, Yr) 3-31-18	Year of Report 2017
SEWER UTILITY PLANT ACCOUNTS					
Acct No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$248,414	\$0	\$0	\$248,414
352	Franchises	0	0	0	0
353	Land & Land Rights	10	0	0	10
354	Structures & Improvements	0	0	0	0
360	Collection Sewers - Force	171,854	0	0	171,854
361	Collection Sewers - Gravity	0	0	0	0
362	Special Collecting Structures	0	0	0	0
363	Services to Customers	0	0	0	0
364	Flow Measuring Devices	3,385	0	0	3,385
365	Flow Measuring Installations	400	0	0	400
370	Receiving Wells	15,000	0	0	15,000
371	Pumping Equipment	0	0	0	0
380	Treatment & Disposal Equipment	250,000	0	0	250,000
381	Plant Sewers	0	0	0	0
382	Outfall Sewer Lines	0	0	0	0
389	Other Plant & Miscellaneous Equipment	0	0	0	0
390	Office Furniture & Equipment	0	0	0	0
391	Transportation Equipment	0	0	0	0
392	Stores Equipment	0	0	0	0
393	Tools, Shop & Garage Equipment	0	0	0	0
394	Laboratory Equipment	0	0	0	0
395	Power Operated Equipment	0	0	0	0
396	Communication Equipment	0	0	0	0
397	Miscellaneous Equipment	0	0	0	0
398	Other Tangible Plant	0	0	0	0
	Total Sewer Plant	\$689,063	\$0	\$0	\$689,063

Name of Respondent Kings Chapel Capacity		This Report is: (1) <u>X</u> An Original (2) <u> </u> A Resubmission		Date of Report (Mo, Da, Yr) 3-31-18		Year of Report 2017		
ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER								
Account Number (a)	Account (b)	Average Service Life in Years (c)	Average Salvage Value in Percent (d)	Depreciation Rate Applied* (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)
354	Structures & Improvements	0	0.00%	0.00%	\$0	\$0	\$0	\$0
360	Collection Sewers - Force	50	0.00%	2.00%	34,370	0	3,437	37,807
361	Collection Sewers - Gravity	0	0.00%	0.00%	0	0	0	0
362	Special Collecting Structures	0	0.00%	0.00%	0	0	0	0
363	Services to Customers	0	0.00%	0.00%	0	0	0	0
364	Flow Measuring Devices	10	0.00%	10.00%	3,440	0	369	3,809
365	Flow Measuring Installations	10	0.00%	10.00%	400	0	40	440
370	Receiving Wells	50	0.00%	2.00%	3,000	0	300	3,300
371	Pumping Equipment	0	0.00%	0.00%	0	0	0	0
380	Treatment & Disposal Equipment	26	0.00%	3.85%	96,247	0	9,624	105,871
381	Plant Sewers	0	0.00%	0.00%	0	0	0	0
382	Outfall Sewer Lines	0	0.00%	0.00%	0	0	0	0
389	Other Plant & Miscellaneous Equipment	0	0.00%	0.00%	0	0	0	0
390	Office Furniture & Equipment	0	0.00%	0.00%	0	0	0	0
391	Transportation Equipment	0	0.00%	0.00%	0	0	0	0
392	Stores Equipment	0	0.00%	0.00%	0	0	0	0
393	Tools, Shop & Garage Equipment	0	0.00%	0.00%	0	0	0	0
394	Laboratory Equipment	0	0.00%	0.00%	0	0	0	0
395	Power Operated Equipment	0	0.00%	0.00%	0	0	0	0
396	Communication Equipment	0	0.00%	0.00%	0	0	0	0
397	Miscellaneous Equipment	0	0.00%	0.00%	0	0	0	0
398	Other Tangible Plant	0	0.00%	0.00%	0	0	0	0
Totals					\$137,457	\$0	\$13,770	\$151,227
*State basis used for percentages used in schedule.								

Name of Respondent		This Report is:	Date of Report	Year of Report
Kings Chapel Capacity		(1) <input checked="" type="checkbox"/> An Original	(Mo, Da, Yr)	
		(2) <input type="checkbox"/> A Resubmission	3-31-18	2017
SEWER OPERATION & MAINTENANCE EXPENSE				
Acct No.	Description (a)	Amount (b)		
701	Salaries & Wages - Employees	\$0		
703	Salaries & Wages - Officers, Directors & Stockholders	0		
704	Employee Pensions & Benefits	0		
710	Purchased Sewage Treatment	835		
711	Sludge Removal Expense	0		
715	Purchased Power	5,843		
716	Fuel for Power Production	0		
718	Chemicals	0		
720	Materials & Supplies	14,959		
730	Contractual Services	34,080		
740	Rents	0		
750	Transportation Expense	4,050		
755	Insurance Expense	0		
765	Regulatory Commission Expense	0		
770	Bad Debt Expense	0		
775	Miscellaneous Expenses	11,036		
	Total Sewer Operation & Maintenance Expense	\$70,803		

SEWER CUSTOMERS				
Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)
Metered Customers:				
5/8 Inch	196	53	0	249
3/4 Inch	0	0	0	0
1.0 Inch	0	0	0	0
1.5 Inch	0	0	0	0
2.0 Inch	0	0	0	0
2.5 Inch	0	0	0	0
3.0 Inch	0	0	0	0
4.0 Inch	0	0	0	0
6.0 Inch	0	0	0	0
8.0 Inch	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Unmetered Customers	0	0	0	0
Total Customers	196	53	0	249

Name of Respondent Kings Chapel Capacity	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-18	Year of Report 2017
PUMPING EQUIPMENT			
Description*** (a)	Lift Station #1 (b)	Lift Station #2 (c)	Lift Station #3 (d)
Make, Model, or Type of Pump			
Year Installed	2006		
Rated Capacity (GPM)	75 GPM		
Size (HP)	1.5 HP		
Power (Electric/Mechanical)	Electric		
Make, Model or Type of Motor	Oreco PJ51512 Turbine		

SERVICE CONNECTIONS				
Description*** (a)	Service Connection #1 (b)	Service Connection #2 (c)	Service Connection #3 (d)	Service Connection #4 (e)
Size (Inches)	1.0"			
Type (PVC, VCP, etc)	PVC			
Average Length (Feet)	50'			
Connections-Beginning of Year	196	0	0	0
Connections-Added during Year	53	0	0	0
Connection-Retired during Year	0	0	0	0
Connections-End of Year	249	0	0	0
Number of Inactive Connections	0	0	0	0

COLLECTING MAINS, FORCE MAINS, & MANHOLES			
Description (a)	Collecting Mains (b)	Force Mains (c)	Manholes (d)
Size (Inches)	2.0"	6.0"	N/A
Type	PVC	PVC	N/A
Length/Number-Beginning of Year	0	0	0
Length/Number-Added During Year	12,000 LF	2,000 LF	0
Length/Number-Retired During Year	0	0	0
Length/Number-End of Year	12,000 LF	2,000 LF	0

***If more space is needed to list equipment please attach additional sheets as necessary.

Name of Respondent Kings Chapel Capacity	This Report is: (1) <u>X</u> An Original (2) _____ A Resubmission	Date of Report (Mo, Da, Yr) 3-31-18	Year of Report 2017
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TREATMENT PLANT

Description*** (a)	Treatment Facility #1 (b)	Treatment Facility #2 (c)	Treatment Facility #3 (d)	Treatment Facility #4 (e)
Manufacturer	Oreco			
Type	P501512			
Steel or Concrete	Steel			
Total Capacity	560 GPM			
Average Daily Flow	1,500 Gal			
Effluent Disposal	Land			
Total Gallons of Sewage Treated	30,000			

MASTER LIFT STATION PUMPS

Description*** (a)	Master Pump #1 (b)	Master Pump #2 (c)	Master Pump #3 (d)	Master Pump #4 (e)
Manufacturer	Oreco			
Capacity (GPM)	75 GPM			
Size (HP)	1.5 HP			
Power (Electric/Mechanical)	Electric			
Make, Model, or Type of Motor	Turbine			

OTHER SEWER SYSTEM INFORMATION

Present Number of Equivalent Residential Customer's * being served	249
Maximum Number of Equivalent Residential Customer's * that the system can efficiently serve	500
Estimated Annual Increase in Equivalent Residential Customers *	50/Year
* Equivalent Residential Customers = (Total Gallons Treated / 365 Days) / 275 Gallons Per Day. Total Gallons Treated includes both sewage treated and purchased sewage treatment.	

State any plans and estimated completion dates for any enlargements of this system:

N/A

If the present systems do not meet environmental requirements, please submit the following:

A. An evaluation of the present plant or plants in regard to meeting the requirements.

B. Plans for funding and construction of the required upgrading.

C. The date construction will begin. N/A

What is the percent of the certificated area that have service connections installed?

All (100%) of the certificated area of KCC have service connections in place.

Name of Respondent	This Report is:	Date of Report	Year of Report
Kings Chapel Capacity	(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	(Mo, Da, Yr) 3-31-18	2017
SUPPLEMENTAL FINANCIAL DATA TO THE ANNUAL REPORT			
Rate Base			
Additions:			
Plant In Service		\$689,063	
Construction Work in Progress		0	
Property Held For Future Use		0	
Materials & Supplies		0	
Working Capital Allowance		0	
Escrow Deposits		1,831	
Other Additions (Please Specify)		0	
Total Additions to Rate Base		\$690,894	
Deductions:			
Accumulated Depreciation		\$151,226	
Accumulated Deferred Income Taxes		0	
Pre 1971 Unamortized Investment Tax Credit		0	
Customer Deposits		2,760	
Contributions in Aid of Construction		285,638	
Escrow Liability		79,400	
Other Deductions (Please Specify)		0	
Total Deductions to Rate Base		\$519,024	
Rate Base		\$171,870	
Adjusted Net Operating Income			
Operating Revenues:			
Residential		\$103,334	
Commercial		0	
Industrial		0	
Public Authorities		0	
Multiple Family		0	
Fire Protection		0	
All Other		0	
Total Operating Revenues		\$103,334	
Operating Expenses:			
Operation		\$70,803	
Depreciation		0	
Amortization		0	
Taxes Other Than Income Taxes		4,967	
Income Taxes		0	
Total Operating Expense		\$75,770	
Net Operating Income		\$27,564	
Other (Please Specify)		0	
Other (Please Specify)		0	
Adjusted Net Operating Income		\$27,564	
Rate of Return (Line 49 / Line 25)		16.04%	

All amounts should be calculated in a manner consistent with the last Rate Order issued by the Commission for this Company.

STATE OF TENNESSEE

COUNTY OF Williamson

RECEIVED

MAR 29 2019

TN PUBLIC UTILITY COMMISSION
UTILITIES DIVISION

We the undersigned John Powell
and _____
of King's Chapel Capacity, LLC

on our oath do severally say that the foregoing return has been prepared,
under our direction, from the original books, papers and records of said
utility; that we have carefully examined the same, and declare the same to be
a correct statement of the business and affairs of said utility for the period
covered by the return in respect to each and every matter and thing therein
set forth, to the best of our knowledge, information and belief.



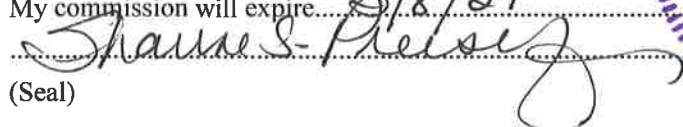
(Chief Officer)

(Officer in charge of accounts)

Subscribed and sworn to before me this 27th
day of March, 2019

Notary Public, Davidson County, TN

My commission will expire 3/8/21


(Seal)

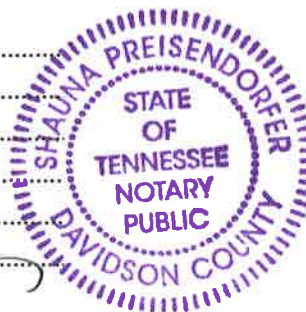


TABLE OF CONTENTS

1			1
2			2
3			3
4	AFFIDAVIT - First page of this Report		4
5	FINANCIAL SECTION	WATER SECTION	5
6	Identification and ownership..... F-2	Water Utility Plant Accounts..... W-1	6
7	Officers & Managers..... F-2	Analysis Of Accumulated Depreciation By Primary Account... W-2	7
8	Income Statement..... F-3	Water Operation & Maintenance Expense..... W-3	8
9	Comparative Balance Sheet..... F-4	Water Customers..... W-3	9
10	Net Utility Plant..... F-5	Pumping & Purchased Water Statistics..... W-4	10
11	Accumulated Depreciation & Amortization of Utility Plant..... F-5	Sales For Resale..... W-4	11
12	Capital Stock..... F-6	Wells & Well Pumps..... W-5	12
13	Retained Earnings..... F-6	Reservoirs..... W-5	13
14	Proprietary Capital..... F-6	High Service Pumping..... W-5	14
15	Long-Term Debt..... F-6	Source Of Supply..... W-6	15
16	Taxes Accrued..... F-7	Water Treatment Facilities..... W-6	16
17	Payments For Services Rendered By Other Than Employees..... F-7	Other Water System Information..... W-6	17
18	Contributions In Aid Of Construction..... F-8		18
19	Additions To Contributions In Aid Of Construction (Credits)..... F-8		19
20			20
21		SEWER SECTION	21
22		Sewer Utility Plant Accounts..... S-1	22
23		Analysis Of Accumulated Depreciation By Primary Account... S-2	23
24		Sewer Operation & Maintenance Expense..... S-3	24
25		Sewer Customers..... S-3	25
26		Pumping Equipment..... S-4	26
27		Service Connections..... S-4	27
28		Collecting Mains, Force Mains, & Manholes..... S-4	28
29		Treatment Plant..... S-5	29
30		Master Lift Station Pumps..... S-5	30
31		Other Sewer System Information..... S-5	31
32			32
33			33
34			34
35		SUPPLEMENTAL FINANCIAL DATA	35
36		Rate Base..... SU-1	36
37		Adjusted Net Operating Income..... SU-1	37
38			38
39			39
40			40
41			41
42			42
43			43
44			44
45			45
46			46
47			47
48			48
49			49
50			50
51			51
52			52
53			53
54			54
55			55
56			56
57			57
58			58
59			59
60			60
61			61
62			62

Name of Respondent Kings Chapel Capacity	This Report is: (1) <u>X</u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-19	Year of Report 2018		
INCOME STATEMENT					
Account Name (a)	Ref Page (b)	Water (c)	Sewer (d)	Other (e)	Total (f)
Gross Revenue:					
Residential			\$109,465		\$109,465
Commercial			0		0
Industrial			0		0
Multi-Family			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Total Gross Revenue			\$109,465		\$109,465
Operation & Maint. Expense	W3/S3		\$72,667		\$72,667
Depreciation Expense	F-5		0		0
Amortization Expense			0		0
Other Expense (Please Specify)			0		0
Other Expense (Please Specify)			0		0
Taxes Other Than Income	F-7		4,635		4,635
Income Taxes	F-7		0		0
Total Operating Expenses			\$77,302		\$77,302
Net Operating Income			\$32,163		\$32,163
Other Income:					
Nonutility Income			\$0		\$0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Total Other Income			\$0		\$0
Other Deductions:					
Misc. Nonutility Expenses			\$0		\$0
Other - Interest Expense			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Total Other Deductions			\$0		\$0
Net Income			\$32,163		\$32,163

Name of Respondent Kings Chapel Capacity	This Report is: (1) <u>X</u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-19	Year of Report 2018
COMPARATIVE BALANCE SHEET			
Account Name (a)	Ref Page (b)	Current Year (c)	Previous Year (d)
ASSETS			
Utility Plant in Service (101-105)	F5/W1/S1	\$689,063	\$689,063
Accum. Depreciation and Amortization (108)	F5/W2/S2	164,588	151,226
Net Utility Plant		\$524,475	\$537,837
Cash		\$4,177	\$8,564
Customer Accounts Receivable (141)		0	0
Escrow Deposits (132)		43	1,831
Other Assets (Please Specify)		0	0
Other Assets (Please Specify)		0	0
Other Assets (Please Specify)		0	0
Total Assets		\$528,695	\$548,232
LIABILITIES AND CAPITAL			
Common Stock Issued (201)	F-6	\$0	\$0
Preferred Stock Issued (204)	F-6	0	0
Other Paid-In Capital (211)		0	0
Retained Earnings (215)	F-6	-12,838	-45,002
Capital (Proprietary & Partnership-218)	F-6	177,812	225,436
Total Capital		\$164,974	\$180,434
Long-Term Debt (224)	F-6	\$0	\$0
Accounts Payable (231)		0	0
Notes Payable (232)		0	0
Customer Deposits (235)		2,760	2,760
Accrued Taxes (236)		0	0
Advances Payable		0	0
Escrowed Deposits (235.1)		88,685	79,400
Other Liabilities (Please Specify)		0	0
Other Liabilities (Please Specify)		0	0
Other Liabilities (Please Specify)		0	0
Advances for Construction		0	0
Contributions In Aid Of Const.-Net (271-2)	F-8	272,276	285,638
Total Liabilities		\$363,721	\$367,798
Total Liabilities & Capital		\$528,695	\$548,232

Name of Respondent Kings Chapel Capacity	This Report is: (1) <u>X</u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-19	Year of Report 2018
NET UTILITY PLANT			
Plant Accounts (101-107) Inclusive (a)	Water (c)	Sewer (d)	Other (e)
Utility Plant in Service (101)		\$689,063	\$689,063
Construction Work in Progress (105)		0	0
Other (Please Specify)		0	0
Other (Please Specify)		0	0
Other (Please Specify)		0	0
Other (Please Specify)		0	0
Other (Please Specify)		0	0
Other (Please Specify)		0	0
Total Utility Plant		\$689,063	\$689,063
ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT			
Account 108 (a)	Water (c)	Sewer (d)	Other (e)
Balance First of Year		\$151,227	\$151,227
Credits During Year:			
Accruals charged to Depr. Account		\$13,361	\$13,361
Salvage		0	0
Other Credits (Please Specify):		0	0
Other Credits (Please Specify):		0	0
Other Credits (Please Specify):		0	0
Other Credits (Please Specify):		0	0
Total Credits		\$13,361	\$13,361
Debits During Year:			
Book/Historical Cost of Plant Retired		\$0	\$0
Cost of Removal		0	0
Other Debits (Please Specify):		0	0
Other Debits (Please Specify):		0	0
Other Debits (Please Specify):		0	0
Other Debits (Please Specify):		0	0
Total Debits		\$0	\$0
Balance End of Year		\$164,588	\$164,588

Name of Respondent Kings Chapel Capacity	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-19	Year of Report 2018
CAPITAL STOCK (201 - 204)			
(a)	Common Stock (b)	Preferred Stock (c)	
Par or stated value per share	N/A	N/A	
Shares Authorized	N/A	N/A	
Shares issued and outstanding	N/A	N/A	
Total par value of stock issued	0	0	
Dividends declared per share for year	0	0	
RETAINED EARNINGS (215)			
(a)	Appropriated (b)	Unappropriated (c)	
Balance first of year	0	-45,002	
Changes during year NET INCOME/(NET LOSS)	0	32,163	
Changes during year (Please Specify)			
Changes during year (Please Specify)			
Changes during year (Please Specify)			
Changes during year (Please Specify)			
Changes during year (Please Specify)			
Balance end of year	0	-12,838	
PROPRIETARY CAPITAL (218)			
(a)	Proprietor (b)	Partner (c)	
Balance first of year	\$225,436		
Deposits from Owners	-47,624		
Net Income	0		
Changes during year (Please Specify)	0		
Changes during year (Please Specify)	0		
Changes during year (Please Specify)	0		
Changes during year (Please Specify)	0		
Balance end of year	\$177,812		
LONG-TERM DEBT (224)			
Description of Obligation including Issue & Maturity Dates (a)	Interest Rate (b)	Year End Balance (c)	
N/A	0.00%	\$0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
Total Long-Term Debt		\$0	

Name of Respondent Kings Chapel Capacity	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-19	Year of Report 2018
TAXES ACCRUED (236)			
Description (a)	Water (b)	Sewer (c)	Other (d)
Balance First of year		\$0	\$0
Accruals Charged:			
Federal Income Tax		\$0	\$0
Local Property tax		0	0
State ad valorem tax		0	0
TN State Sales Tax		0	0
Regulatory Assessment Fee		0	0
Payroll Tax		0	0
Other Taxes (Please Specify)		0	0
Other Taxes (Please Specify)		0	0
Total Taxes Accrued		\$0	\$0
Taxes Paid			
Federal Income Tax		\$0	\$0
Local Property tax		0	0
State ad valorem tax		0	0
TN State Sales Tax		0	0
Regulatory assessment fee		0	0
Payroll Tax		0	0
TN Treasurer (Permit Fee)		0	0
TN Fran & Excise		0	0
Total Taxes Paid		\$0	\$0
Balance End of Year		\$0	\$0
PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES			
Report all info concerning rate, management, construction, advertising, labor relations, or other professional services rendered to the Utility for which total payments during the year to any Corp, Ptnshp, indiv, or organization of any kind, amounted to \$500 or more.			
Name of Recipient	Amount	Description of Service	
WHN Consulting	18,300	Regulatory & Accounting Services	
Elaine Powell	14,400	Billing Services	
Middle Tennessee Electric	9,665	Electric Supplier	
Non-Potable Well Water	7,600	Water Supplier	
Farris, Bobango, Branan, PLC	6,714	Legal Services	
Premier Property Management	8,390	Property Management Services	
Williamson County Trustee	3,108	Property Taxes	
James Johnson	3,100	Testing Services	
Shell	1,947	Materials & Supplies	
Smith Manus	1,800	Property Management Services	
USPS	1,624	Postage	
Rapid Pak	1,295	Materials & Supplies	
		See Attached Schedule F-7a for Additional Payments	

Supplement to Page F-7

Name of Recipient	Amount	Description of Service
Circle K	1,285	Materials & Supplies
John Powell (repairs)	1,200	Maintenance & Repair Services
Al & Ralph's Septic Tank	1,050	Maintenance & Repair Services
TDEC	700	Taxes
Verizon	602	Telephone Services
Mapco	576	Materials & Supplies
Sam's Club	528	Materials & Supplies
TPUC	520	Taxes

Name of Respondent Kings Chapel Capacity	This Report is: (1) <u>X</u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-19	Year of Report 2018
CONTRIBUTIONS IN AID OF CONSTRUCTION (271)			
Description (a)	Water (b)	Sewer (c)	Total (d)
Balance First of Year		\$285,638	\$285,638
Add Credits During Year		0	0
Less Charges During Year		0	0
Balance End of Year		\$285,638	\$285,638
Less Accumulated Amortization		13,362	13,362
Net Contributions in Aid of Construction		\$272,276	\$272,276
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)			
Report below all developers or contractors agreements from which cash or property was received during the year (a)	Indicate "Cash" or "Property" (b)	Water (c)	Sewer (d)
Contractor or Developer #1			\$0
Contractor or Developer #2			0
Contractor or Developer #3			0
Contractor or Developer #4			0
Contractor or Developer #5			0
Contractor or Developer #6			0
Contractor or Developer #7			0
Contractor or Developer #8			0
Contractor or Developer #9			0
Contractor or Developer #10			0
Contractor or Developer #11			0
Contractor or Developer #12			0
Contractor or Developer #13			0
Contractor or Developer #14			0
Contractor or Developer #15			0
Contractor or Developer #16			0
Contractor or Developer #17			0
Contractor or Developer #18			0
Contractor or Developer #19			0
Contractor or Developer #20			0
Contractor or Developer #21			0
Contractor or Developer #22			0
Contractor or Developer #23			0
Contractor or Developer #24			0
Contractor or Developer #25			0
Contractor or Developer #26			0
Contractor or Developer #27			0
Contractor or Developer #28			0
Contractor or Developer #29			0
Contractor or Developer #30			0
Total Credits During Year			\$0

Name of Respondent		This Report is:		Date of Report	Year of Report
Kings Chapel Capacity		(1) <u> X </u> An Original (2) <u> </u> A Resubmission		(Mo, Da, Yr) 3-31-19	2018
SEWER UTILITY PLANT ACCOUNTS					
Acct No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$248,414	\$0	\$0	\$248,414
352	Franchises	0	0	0	0
353	Land & Land Rights	10	0	0	10
354	Structures & Improvements	0	0	0	0
360	Collection Sewers - Force	171,854	0	0	171,854
361	Collection Sewers - Gravity	0	0	0	0
362	Special Collecting Structures	0	0	0	0
363	Services to Customers	0	0	0	0
364	Flow Measuring Devices	3,385	0	0	3,385
365	Flow Measuring Installations	400	0	0	400
370	Receiving Wells	15,000	0	0	15,000
371	Pumping Equipment	0	0	0	0
380	Treatment & Disposal Equipment	250,000	0	0	250,000
381	Plant Sewers	0	0	0	0
382	Outfall Sewer Lines	0	0	0	0
389	Other Plant & Miscellaneous Equipment	0	0	0	0
390	Office Furniture & Equipment	0	0	0	0
391	Transportation Equipment	0	0	0	0
392	Stores Equipment	0	0	0	0
393	Tools, Shop & Garage Equipment	0	0	0	0
394	Laboratory Equipment	0	0	0	0
395	Power Operated Equipment	0	0	0	0
396	Communication Equipment	0	0	0	0
397	Miscellaneous Equipment	0	0	0	0
398	Other Tangible Plant	0	0	0	0
	Total Sewer Plant	\$689,063	\$0	\$0	\$689,063

Name of Respondent		This Report is:				Date of Report		Year of Report	
Kings Chapel Capacity		(1) <u>X</u> An Original (2) <u> </u> A Resubmission				(Mo, Da, Yr)		2018	
ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER									
Account Number (a)	Account (b)	Average Service Life in Years (c)	Average Salvage Value in Percent (d)	Depreciation Rate Applied* (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)	
354	Structures & Improvements	0	0.00%	0.00%	\$0	\$0	\$0	\$0	
360	Collection Sewers - Force	50	0.00%	2.00%	37,807	0	3,437	41,244	
361	Collection Sewers - Gravity	0	0.00%	0.00%	0	0	0	0	
362	Special Collecting Structures	0	0.00%	0.00%	0	0	0	0	
363	Services to Customers	0	0.00%	0.00%	0	0	0	0	
364	Flow Measuring Devices	10	0.00%	10.00%	3,809	0	0	3,809	
365	Flow Measuring Installations	10	0.00%	10.00%	440	0	0	440	
370	Receiving Wells	50	0.00%	2.00%	3,300	0	300	3,600	
371	Pumping Equipment	0	0.00%	0.00%	0	0	0	0	
380	Treatment & Disposal Equipment	26	0.00%	3.85%	105,871	0	9,625	115,496	
381	Plant Sewers	0	0.00%	0.00%	0	0	0	0	
382	Outfall Sewer Lines	0	0.00%	0.00%	0	0	0	0	
389	Other Plant & Miscellaneous Equipment	0	0.00%	0.00%	0	0	0	0	
390	Office Furniture & Equipment	0	0.00%	0.00%	0	0	0	0	
391	Transportation Equipment	0	0.00%	0.00%	0	0	0	0	
392	Stores Equipment	0	0.00%	0.00%	0	0	0	0	
393	Tools, Shop & Garage Equipment	0	0.00%	0.00%	0	0	0	0	
394	Laboratory Equipment	0	0.00%	0.00%	0	0	0	0	
395	Power Operated Equipment	0	0.00%	0.00%	0	0	0	0	
396	Communication Equipment	0	0.00%	0.00%	0	0	0	0	
397	Miscellaneous Equipment	0	0.00%	0.00%	0	0	0	0	
398	Other Tangible Plant	0	0.00%	0.00%	0	0	0	0	
Totals					\$151,227	\$0	\$13,362	\$164,589	

*State basis used for percentages used in schedule.

Name of Respondent Kings Chapel Capacity	This Report is: (1) <u>X</u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-19	Year of Report 2018
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SEWER OPERATION & MAINTENANCE EXPENSE

Acct No.	Description (a)	Amount (b)
701	Salaries & Wages - Employees	\$0
703	Salaries & Wages - Officers, Directors & Stockholders	0
704	Employee Pensions & Benefits	0
710	Purchased Sewage Treatment	0
711	Sludge Removal Expense	0
715	Purchased Power	9,665
716	Fuel for Power Production	0
718	Chemicals	0
720	Materials & Supplies	5,776
730	Contractual Services	42,665
740	Rents	0
750	Transportation Expense	6,122
755	Insurance Expense	0
765	Regulatory Commission Expense	0
770	Bad Debt Expense	0
775	Miscellaneous Expenses	8,440
	Total Sewer Operation & Maintenance Expense	\$72,667

SEWER CUSTOMERS

Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)
Metered Customers:				
5/8 Inch	249	19	0	268
3/4 Inch	0	0	0	0
1.0 Inch	0	0	0	0
1.5 Inch	0	0	0	0
2.0 Inch	0	0	0	0
2.5 Inch	0	0	0	0
3.0 Inch	0	0	0	0
4.0 Inch	0	0	0	0
6.0 Inch	0	0	0	0
8.0 Inch	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Unmetered Customers	0	0	0	0
Total Customers	249	19	0	268

Name of Respondent Kings Chapel Capacity	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-19	Year of Report 2018
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PUMPING EQUIPMENT

Description*** (a)	Lift Station #1 (b)	Lift Station #2 (c)	Lift Station #3 (d)	Lift Station #4 (e)
Make, Model, or Type of Pump				
Year Installed	2006			
Rated Capacity (GPM)	75 GPM			
Size (HP)	1.5 HP			
Power (Electric/Mechanical)	Electric			
Make, Model or Type of Motor	Oreco PJ51512 Turbine			

SERVICE CONNECTIONS

Description*** (a)	Service Connection #1 (b)	Service Connection #2 (c)	Service Connection #3 (d)	Service Connection #4 (e)
Size (Inches)	1.0"			
Type (PVC, VCP, etc)	PVC			
Average Length (Feet)	50'			
Connections-Beginning of Year	249	0	0	0
Connections-Added during Year	19	0	0	0
Connection-Retired during Year	0	0	0	0
Connections-End of Year	268	0	0	0
Number of Inactive Connections	0	0	0	0

COLLECTING MAINS, FORCE MAINS, & MANHOLES

Description (a)	Collecting Mains (b)	Force Mains (c)	Manholes (d)
Size (Inches)	2.0"	6.0"	N/A
Type	PVC	PVC	N/A
Length/Number-Beginning of Year	0	0	0
Length/Number-Added During Year	12,000 LF	2,000 LF	0
Length/Number-Retired During Year	0	0	0
Length/Number-End of Year	12,000LF	2,000 LF	0

***If more space is needed to list equipment please attach additional sheets as necessary.

Name of Respondent Kings Chapel Capacity	This Report is: (1) <u>X</u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-19	Year of Report 2018
TREATMENT PLANT			
Description*** (a)	Treatment Facility #1 (b)	Treatment Facility #2 (c)	Treatment Facility #3 (d)
Treatment Facility #4 (e)			
Manufacturer	Oreco		
Type	P501512		
Steel or Concrete	Steel		
Total Capacity	560 GPM		
Average Daily Flow	36,500 Gal		
Effluent Disposal	Land		
Total Gallons of Sewage Treated	13,035,500		

MASTER LIFT STATION PUMPS				
Description*** (a)	Master Pump #1 (b)	Master Pump #2 (c)	Master Pump #3 (d)	Master Pump #4 (e)
Manufacturer	Oreco			
Capacity (GPM)	75 GPM			
Size (HP)	1.5 HP			
Power (Electric/Mechanical)	Electric			
Make, Model, or Type of Motor	Turbine			

OTHER SEWER SYSTEM INFORMATION	
Present Number of Equivalent Residential Customer's * being served	268
Maximum Number of Equivalent Residential Customer's * that the system can efficiently serve	561
Estimated Annual Increase in Equivalent Residential Customers *	50/Year
* Equivalent Residential Customers = (Total Gallons Treated / 365 Days) / 275 Gallons Per Day. Total Gallons Treated includes both sewage treated and purchased sewage treatment.	

State any plans and estimated completion dates for any enlargements of this system:

N/A

If the present systems do not meet environmental requirements, please submit the following:

A. An evaluation of the present plant or plants in regard to meeting the requirements.

B. Plans for funding and construction of the required upgrading.

C. The date construction will begin.

N/A

What is the percent of the certificated area that have service connections installed?

All (100%) of the certificated area of KCC have service connections in place.

Name of Respondent Kings Chapel Capacity	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-19	Year of Report 2018
SUPPLEMENTAL FINANCIAL DATA TO THE ANNUAL REPORT			
Rate Base			
Additions:			
Plant In Service		\$689,063	
Construction Work in Progress		0	
Property Held For Future Use		0	
Materials & Supplies		0	
Working Capital Allowance		0	
Escrow Deposits		43	
Other Additions (Please Specify)		0	
Total Additions to Rate Base		\$689,106	
Deductions:			
Accumulated Depreciation		\$164,588	
Accumulated Deferred Income Taxes		0	
Pre 1971 Unamortized Investment Tax Credit		0	
Customer Deposits		2,760	
Contributions in Aid of Construction		272,276	
Escrow Liability		88,685	
Other Deductions (Please Specify)		0	
Total Deductions to Rate Base		\$528,309	
Rate Base			
		\$160,797	
Adjusted Net Operating Income			
Operating Revenues:			
Residential		\$109,465	
Commercial		0	
Industrial		0	
Public Authorities		0	
Multiple Family		0	
Fire Protection		0	
All Other		0	
Total Operating Revenues		\$109,465	
Operating Expenses:			
Operation		\$72,667	
Depreciation		0	
Amortization		0	
Taxes Other Than Income Taxes		4,635	
Income Taxes		0	
Total Operating Expense		\$77,302	
Net Operating Income			
		\$32,163	
Other (Please Specify)		0	
Other (Please Specify)		0	
Adjusted Net Operating Income		\$32,163	
Rate of Return (Line 49 / Line 25)			
		20.00%	
All amounts should be calculated in a manner consistent with the last Rate Order issued by the Commission for this Company.			

Kings Chapel Capacity
Activity Report for Escrow Account
For the Twelve Months Ended December 31, 2018

SU-2

Escrow Liability Required Per Books (Account 235.1)					Escrow Assets Provided Per Bank (Account 132.2)				
Month	Beginning Balance	Accrued Into Escrow	Removed From Escrow	Ending Balance	Beginning Balance	Deposited Into Escrow	Removed From Escrow	Ending Balance	
January	\$79,399.85	\$1,988.21	0.00	\$81,388.06	\$1,830.89	\$0.00	\$0.00	\$1,830.89	
February	81,388.06	2,164.77	6,599.90	76,952.93	1,830.89	0.00	0.00	1,830.89	
March	76,952.93	1,916.70	0.00	78,869.63	1,830.89	0.00	0.00	1,830.89	
April	78,869.63	1,807.30	1,688.04	78,988.89	1,830.89	0.00	0.00	1,830.89	
May	78,988.89	2,219.77	1,946.06	79,262.60	1,830.89	0.00	0.00	1,830.89	
June	79,262.60	1,839.22	0.00	81,101.81	1,830.89	0.00	0.00	1,830.89	
July	81,101.81	1,982.38	692.63	82,391.56	1,830.89	20,000.00	21,000.00	830.89	
August	82,391.56	2,100.62	0.00	84,492.18	830.89	0.00	0.00	830.89	
September	84,492.18	1,925.65	0.00	86,417.84	830.89	0.00	0.00	830.89	
October	86,417.84	3,558.76	0.00	89,976.59	830.89	21,000.00	21,363.92	466.97	
November	89,976.59	1,745.68	5,232.72	86,489.56	466.97	4,500.00	5,298.72	-331.75	
December	86,489.56	2,195.75	0.00	88,685.31	-331.75	7,433.00	7,058.00	43.25	
Total		\$25,444.81	\$16,159.35			\$52,933.00	\$54,720.64		

Total Balance at End of Fiscal Year:

Escrow Assets	43.25
Escrow Liability	88,685.31
Net Escrow Assets (Shortfall)	-88,642.06

NOTE: This supplemental schedule to the Company's Annual Report is provided in conformance with the requirements of the TRA's Order in Docket 07-00062.

STATE OF TENNESSEE

RECEIVED

APR 01 2020

COUNTY OF

Williamson

TN PUBLIC UTILITY COMMISSION
UTILITIES DIVISION

We the undersigned John Powell
and _____
of Superior Wastewater Systems, LLC

on our oath do severally say that the foregoing return has been prepared,
under our direction, from the original books, papers and records of said
utility; that we have carefully examined the same, and declare the same to be
a correct statement of the business and affairs of said utility for the period
covered by the return in respect to each and every matter and thing therein
set forth, to the best of our knowledge, information and belief.

John Powell

(Chief Officer)

(Officer in charge of accounts)

Subscribed and sworn to before me this 27th
day of March, 2020
Shauna S. Freusender
Notary Public, Williamson County, TN
My commission will expire March 8, 2021

(Seal)

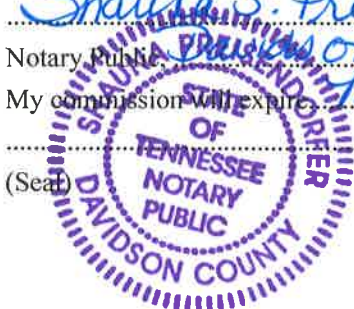


TABLE OF CONTENTS

AFFIDAVIT - First page of this Report

FINANCIAL SECTION

Identification and ownership.....	F-2
Officers & Managers.....	F-2
Income Statement.....	F-3
Comparative Balance Sheet.....	F-4
Net Utility Plant.....	F-5
Accumulated Depreciation & Amortization of Utility Plant.....	F-5
Capital Stock.....	F-6
Retained Earnings.....	F-6
Proprietary Capital.....	F-6
Long-Term Debt.....	F-6
Taxes Accrued.....	F-7
Payments For Services Rendered By Other Than Employees.....	F-7
Contributions In Aid Of Construction.....	F-8
Additions To Contributions In Aid Of Construction (Credits).....	F-8

WATER SECTION

Water Utility Plant Accounts.....	W-1
Analysis Of Accumulated Depreciation By Primary Account...	W-2
Water Operation & Maintenance Expense.....	W-3
Water Customers.....	W-3
Pumping & Purchased Water Statistics.....	W-4
Sales For Resale.....	W-4
Wells & Well Pumps.....	W-5
Reservoirs.....	W-5
High Service Pumping.....	W-5
Source Of Supply.....	W-6
Water Treatment Facilities.....	W-6
Other Water System Information.....	W-6

SEWER SECTION

Sewer Utility Plant Accounts.....	S-1
Analysis Of Accumulated Depreciation By Primary Account...	S-2
Sewer Operation & Maintenance Expense.....	S-3
Sewer Customers.....	S-3
Pumping Equipment.....	S-4
Service Connections.....	S-4
Collecting Mains, Force Mains, & Manholes.....	S-4
Treatment Plant.....	S-5
Master Lift Station Pumps.....	S-5
Other Sewer System Information.....	S-5

SUPPLEMENTAL FINANCIAL DATA

Rate Base.....	SU-1
Adjusted Net Operating Income.....	SU-1

Name of Respondent Superior Wastewater Systems, LLC	This Report is: (1) <u>X</u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-20	Year of Report 2019		
INCOME STATEMENT					
Account Name (a)	Ref Page (b)	Water (c)	Sewer (d)	Other (e)	Total (f)
Gross Revenue:					
Residential			\$102,037		\$102,037
Commercial			0		0
Industrial			0		0
Multi-Family			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Total Gross Revenue			\$102,037		\$102,037
Operation & Maint. Expense	W3/S3		\$89,502		\$89,502
Depreciation Expense	F-5		0		0
Amortization Expense			0		0
Other Expense (Please Specify)			0		0
Other Expense (Please Specify)			0		0
Taxes Other Than Income	F-7		4,077		4,077
Income Taxes	F-7		0		0
Total Operating Expenses			\$93,579		\$93,579
Net Operating Income			\$8,458		\$8,458
Other Income:					
Nonutility Income			\$0		\$0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Total Other Income			\$0		\$0
Other Deductions:					
Misc. Nonutility Expenses			\$0		\$0
Other - Interest Expense			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Total Other Deductions			\$0		\$0
Net Income			\$8,458		\$8,458

Name of Respondent Superior Wastewater Systems, LLC	This Report is: (1) <u>X</u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-20	Year of Report 2019
COMPARATIVE BALANCE SHEET			
Account Name (a)	Ref Page (b)	Current Year (c)	Previous Year (d)
ASSETS			
Utility Plant in Service (101-105)	F5/W1/S1	\$689,063	\$689,063
Accum. Depreciation and Amortization (108)	F5/W2/S2	177,950	164,588
Net Utility Plant		\$511,113	\$524,475
Cash		\$6,004	\$4,177
Customer Accounts Receivable (141)		0	0
Escrow Deposits (132)		9,126	43
Other Assets (Please Specify)		0	0
Other Assets (Please Specify)		0	0
Other Assets (Please Specify)		0	0
Total Assets		\$526,243	\$528,695
LIABILITIES AND CAPITAL			
Common Stock Issued (201)	F-6	\$0	\$0
Preferred Stock Issued (204)	F-6	0	0
Other Paid-In Capital (211)		0	0
Retained Earnings (215)	F-6	-4,381	-12,838
Capital (Proprietary & Partnership-218)	F-6	169,114	177,812
Total Capital		\$164,733	\$164,974
Long-Term Debt (224)	F-6	\$0	\$0
Accounts Payable (231)		0	0
Notes Payable (232)		0	0
Customer Deposits (235)		2,760	2,760
Accrued Taxes (236)		0	0
Advances Payable		0	0
Escrowed Deposits (235.1)		99,836	88,685
Other Liabilities (Please Specify)		0	0
Other Liabilities (Please Specify)		0	0
Other Liabilities (Please Specify)		0	0
Advances for Construction		0	0
Contributions In Aid Of Const.-Net (271-2)	F-8	258,914	272,276
Total Liabilities		\$361,510	\$363,721
Total Liabilities & Capital			
		\$526,243	\$528,695

Name of Respondent Superior Wastewater Systems, LLC	This Report is: (1) <u>X</u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-20	Year of Report 2019
NET UTILITY PLANT			
Plant Accounts (101-107) Inclusive (a)	Water (c)	Sewer (d)	Other (e)
Utility Plant in Service (101)		\$689,063	\$689,063
Construction Work in Progress (105)		0	0
Other (Please Specify)		0	0
Other (Please Specify)		0	0
Other (Please Specify)		0	0
Other (Please Specify)		0	0
Other (Please Specify)		0	0
Other (Please Specify)		0	0
Total Utility Plant		\$689,063	\$689,063
ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT			
Account 108 (a)	Water (c)	Sewer (d)	Other (e)
Balance First of Year		\$164,588	\$164,588
Credits During Year:			
Accruals charged to Depr. Account		\$13,362	\$13,362
Salvage		0	0
Other Credits (Please Specify):		0	0
Other Credits (Please Specify):		0	0
Other Credits (Please Specify):		0	0
Other Credits (Please Specify):		0	0
Total Credits		\$13,362	\$13,362
Debits During Year:			
Book/Historical Cost of Plant Retired		\$0	\$0
Cost of Removal		0	0
Other Debits (Please Specify):		0	0
Other Debits (Please Specify):		0	0
Other Debits (Please Specify):		0	0
Other Debits (Please Specify):		0	0
Total Debits		\$0	\$0
Balance End of Year		\$177,950	\$177,950

Name of Respondent Superior Wastewater Systems, LLC	This Report is: (1) <u>X</u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-20	Year of Report 2019
CAPITAL STOCK (201 - 204)			
(a)	Common Stock (b)	Preferred Stock (c)	
Par or stated value per share	N/A	N/A	
Shares Authorized	N/A	N/A	
Shares issued and outstanding	N/A	N/A	
Total par value of stock issued	0	0	
Dividends declared per share for year	0	0	
RETAINED EARNINGS (215)			
(a)	Appropriated (b)	Unappropriated (c)	
Balance first of year	0	-12,838	
Changes during year NET INCOME/(NET LOSS)	0	8,458	
Changes during year (Please Specify)			
Changes during year (Please Specify)			
Changes during year (Please Specify)			
Changes during year (Please Specify)			
Changes during year (Please Specify)			
Balance end of year	0	-4,380	
PROPRIETARY CAPITAL (218)			
(a)	Proprietor (b)	Partner (c)	
Balance first of year	\$177,812		
Deposits from Owners	-8,698		
Net Income	0		
Changes during year (Please Specify)	0		
Changes during year (Please Specify)	0		
Changes during year (Please Specify)	0		
Changes during year (Please Specify)	0		
Balance end of year	\$169,114		
LONG-TERM DEBT (224)			
Description of Obligation including Issue & Maturity Dates (a)	Interest Rate (b)	Year End Balance (c)	
N/A	0.00%	\$0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
Total Long-Term Debt		\$0	

Name of Respondent Superior Wastewater Systems, LLC	This Report is: (1) <u>X</u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-20	Year of Report 2019
TAXES ACCRUED (236)			
Description (a)	Water (b)	Sewer (c)	Other (d)
Balance First of year		\$0	\$0
Accruals Charged:			
Federal Income Tax		\$0	\$0
Local Property tax		0	0
State ad valorem tax		0	0
TN State Sales Tax		0	0
Regulatory Assessment Fee		0	0
Payroll Tax		0	0
Other Taxes (Please Specify)		0	0
Other Taxes (Please Specify)		0	0
Total Taxes Accrued		\$0	\$0
Taxes Paid			
Federal Income Tax		\$0	\$0
Local Property tax		0	0
State ad valorem tax		0	0
TN State Sales Tax		0	0
Regulatory assessment fee		0	0
Payroll Tax		0	0
TN Treasurer (Permit Fee)		0	0
TN Fran & Excise		0	0
Total Taxes Paid		\$0	\$0
Balance End of Year		\$0	\$0
PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES			
Report all info concerning rate, management, construction, advertising, labor relations, or other professional services rendered to the Utility for which total payments during the year to any Corp, Ptnshp, indiv, or organization of any kind, amounted to \$500 or more.			
Name of Recipient	Amount	Description of Service	
Premier Property Management	44,327	Employee Benefits	
Middle TN Electric	9,566	Electric Supplier	
Elaine Powell	8,400	Billing Services	
WHN Consulting	8,100	Regulatory & Accounting Services	
Rock City Machine	6,911	Maintenance & Repair	
Evans, Jones & Reynolds	6,020	Legal Services	
James Johnson	3,350	Testing Services	
Grundy Insurance	2,721	Insurance	
Wascon, Inc	1,899	Maintenance & Repair	
Discount Plumbing	1,184	Maintenance & Repair	
Smith Manus	1,179	Bonding Services	
Shell	892	Materials & Supplies	
USPS	870	Materials & Supplies	
<i>See Attached Schedule F-7a for Additional Payments</i>			

Supplement to Page F-7

[illegible]

Name of Respondent Superior Wastewater Systems, LLC	This Report is: (1) <u>X</u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-20	Year of Report 2019
CONTRIBUTIONS IN AID OF CONSTRUCTION (271)			
Description (a)	Water (b)	Sewer (c)	Total (d)
Balance First of Year		\$272,276	\$272,276
Add Credits During Year		0	0
Less Charges During Year		0	0
Balance End of Year		\$272,276	\$272,276
Less Accumulated Amortization		13,362	13,362
Net Contributions in Aid of Construction		\$258,914	\$258,914
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)			
Report below all developers or contractors agreements from which cash or property was received during the year (a)	Indicate "Cash" or "Property" (b)	Water (c)	Sewer (d)
Contractor or Developer #1			\$0
Contractor or Developer #2			0
Contractor or Developer #3			0
Contractor or Developer #4			0
Contractor or Developer #5			0
Contractor or Developer #6			0
Contractor or Developer #7			0
Contractor or Developer #8			0
Contractor or Developer #9			0
Contractor or Developer #10			0
Contractor or Developer #11			0
Contractor or Developer #12			0
Contractor or Developer #13			0
Contractor or Developer #14			0
Contractor or Developer #15			0
Contractor or Developer #16			0
Contractor or Developer #17			0
Contractor or Developer #18			0
Contractor or Developer #19			0
Contractor or Developer #20			0
Contractor or Developer #21			0
Contractor or Developer #22			0
Contractor or Developer #23			0
Contractor or Developer #24			0
Contractor or Developer #25			0
Contractor or Developer #26			0
Contractor or Developer #27			0
Contractor or Developer #28			0
Contractor or Developer #29			0
Contractor or Developer #30			0
Total Credits During Year			\$0

Name of Respondent Superior Wastewater Systems, LLC		This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report (Mo, Da, Yr) 3-31-20	Year of Report 2019
SEWER UTILITY PLANT ACCOUNTS					
Acct No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$248,414	\$0	\$0	\$248,414
352	Franchises	0	0	0	0
353	Land & Land Rights	10	0	0	10
354	Structures & Improvements	0	0	0	0
360	Collection Sewers - Force	171,854	0	0	171,854
361	Collection Sewers - Gravity	0	0	0	0
362	Special Collecting Structures	0	0	0	0
363	Services to Customers	0	0	0	0
364	Flow Measuring Devices	3,385	0	0	3,385
365	Flow Measuring Installations	400	0	0	400
370	Receiving Wells	15,000	0	0	15,000
371	Pumping Equipment	0	0	0	0
380	Treatment & Disposal Equipment	250,000	0	0	250,000
381	Plant Sewers	0	0	0	0
382	Outfall Sewer Lines	0	0	0	0
389	Other Plant & Miscellaneous Equipment	0	0	0	0
390	Office Furniture & Equipment	0	0	0	0
391	Transportation Equipment	0	0	0	0
392	Stores Equipment	0	0	0	0
393	Tools, Shop & Garage Equipment	0	0	0	0
394	Laboratory Equipment	0	0	0	0
395	Power Operated Equipment	0	0	0	0
396	Communication Equipment	0	0	0	0
397	Miscellaneous Equipment	0	0	0	0
398	Other Tangible Plant	0	0	0	0
	Total Sewer Plant	\$689,063	\$0	\$0	\$689,063

Name of Respondent Superior Wastewater Systems, LLC		This Report is: (1) <u>X</u> An Original (2) <u> </u> A Resubmission			Date of Report (Mo, Da, Yr) 3-31-20		Year of Report 2019	
ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER								
Account Number (a)	Account (b)	Average Service Life in Years (c)	Average Salvage Value in Percent (d)	Depreciation Rate Applied* (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)
354	Structures & Improvements	0	0.00%	0.00%	\$0	\$0	\$0	\$0
360	Collection Sewers - Force	50	0.00%	2.00%	41,244	0	3,437	44,681
361	Collection Sewers - Gravity	0	0.00%	0.00%	0	0	0	0
362	Special Collecting Structures	0	0.00%	0.00%	0	0	0	0
363	Services to Customers	0	0.00%	0.00%	0	0	0	0
364	Flow Measuring Devices	10	0.00%	10.00%	3,809	0	0	3,809
365	Flow Measuring Installations	10	0.00%	10.00%	440	0	0	440
370	Receiving Wells	50	0.00%	2.00%	3,600	0	300	3,900
371	Pumping Equipment	0	0.00%	0.00%	0	0	0	0
380	Treatment & Disposal Equipment	26	0.00%	3.85%	115,496	0	9,625	125,121
381	Plant Sewers	0	0.00%	0.00%	0	0	0	0
382	Outfall Sewer Lines	0	0.00%	0.00%	0	0	0	0
389	Other Plant & Miscellaneous Equipment	0	0.00%	0.00%	0	0	0	0
390	Office Furniture & Equipment	0	0.00%	0.00%	0	0	0	0
391	Transportation Equipment	0	0.00%	0.00%	0	0	0	0
392	Stores Equipment	0	0.00%	0.00%	0	0	0	0
393	Tools, Shop & Garage Equipment	0	0.00%	0.00%	0	0	0	0
394	Laboratory Equipment	0	0.00%	0.00%	0	0	0	0
395	Power Operated Equipment	0	0.00%	0.00%	0	0	0	0
396	Communication Equipment	0	0.00%	0.00%	0	0	0	0
397	Miscellaneous Equipment	0	0.00%	0.00%	0	0	0	0
398	Other Tangible Plant	0	0.00%	0.00%	0	0	0	0
Totals					\$164,589	\$0	\$13,362	\$177,951
*State basis used for percentages used in schedule.								

Name of Respondent		This Report is:	Date of Report	Year of Report
Superior Wastewater Systems, LLC		(1) <u>X</u> An Original (2) <u> </u> A Resubmission	(Mo, Da, Yr) 3-31-20	2019
SEWER OPERATION & MAINTENANCE EXPENSE				
Acct No.	Description (a)	Amount (b)		
701	Salaries & Wages - Employees	\$0		
703	Salaries & Wages - Officers, Directors & Stockholders	0		
704	Employee Pensions & Benefits	42,904		
710	Purchased Sewage Treatment	0		
711	Sludge Removal Expense	0		
715	Purchased Power	9,566		
716	Fuel for Power Production	0		
718	Chemicals	0		
720	Materials & Supplies	689		
730	Contractual Services	25,969		
740	Rents	0		
750	Transportation Expense	1,928		
755	Insurance Expense	0		
765	Regulatory Commission Expense	0		
770	Bad Debt Expense	0		
775	Miscellaneous Expenses	8,445		
	Total Sewer Operation & Maintenance Expense	\$89,502		

SEWER CUSTOMERS				
Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)
Metered Customers:				
5/8 Inch	268	9	0	277
3/4 Inch	0	0	0	0
1.0 Inch	0	0	0	0
1.5 Inch	0	0	0	0
2.0 Inch	0	0	0	0
2.5 Inch	0	0	0	0
3.0 Inch	0	0	0	0
4.0 Inch	0	0	0	0
6.0 Inch	0	0	0	0
8.0 Inch	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Unmetered Customers	0	0	0	0
Total Customers	268	9	0	277

Name of Respondent Superior Wastewater Systems, LLC	This Report is: (1) <u>X</u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-20	Year of Report 2019
PUMPING EQUIPMENT			
Description*** (a)	Lift Station #1 (b)	Lift Station #2 (c)	Lift Station #3 (d)
Make, Model, or Type of Pump			
Year Installed	2006		
Rated Capacity (GPM)	75 GPM		
Size (HP)	1.5 HP		
Power (Electric/Mechanical)	Electric		
Make, Model or Type of Motor	Oreco PJ51512 Turbine		

SERVICE CONNECTIONS				
Description*** (a)	Service Connection #1 (b)	Service Connection #2 (c)	Service Connection #3 (d)	Service Connection #4 (e)
Size (Inches)	1.0"			
Type (PVC, VCP, etc)	PVC			
Average Length (Feet)	50'			
Connections-Beginning of Year	268	0	0	0
Connections-Added during Year	9	0	0	0
Connection-Retired during Year	0	0	0	0
Connections-End of Year	277	0	0	0
Number of Inactive Connections	0	0	0	0

COLLECTING MAINS, FORCE MAINS, & MANHOLES			
Description (a)	Collecting Mains (b)	Force Mains (c)	Manholes (d)
Size (Inches)	2.0"	6.0"	N/A
Type	PVC	PVC	N/A
Length/Number-Beginning of Year	0	0	0
Length/Number-Added During Year	12,000 LF	2,000 LF	0
Length/Number-Retired During Year	0	0	0
Length/Number-End of Year	12,000LF	2,000 LF	0

***If more space is needed to list equipment please attach additional sheets as necessary.

Name of Respondent Superior Wastewater Systems, LLC	This Report is: (1) <u>X</u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-20	Year of Report 2019
TREATMENT PLANT			
Description*** (a)	Treatment Facility #1 (b)	Treatment Facility #2 (c)	Treatment Facility #3 (d)
Manufacturer	Orenco		
Type	P501512		
Steel or Concrete	Steel		
Total Capacity	560 GPM		
Average Daily Flow	36,500 Gal		
Effluent Disposal	Land		
Total Gallons of Sewage Treated	13,035,500		

MASTER LIFT STATION PUMPS				
Description*** (a)	Master Pump #1 (b)	Master Pump #2 (c)	Master Pump #3 (d)	Master Pump #4 (e)
Manufacturer	Orenco			
Capacity (GPM)	75 GPM			
Size (HP)	1.5 HP			
Power (Electric/Mechanical)	Electric			
Make, Model, or Type of Motor	Turbine			

OTHER SEWER SYSTEM INFORMATION	
Present Number of Equivalent Residential Customer's * being served	277
Maximum Number of Equivalent Residential Customer's * that the system can efficiently serve	561
Estimated Annual Increase in Equivalent Residential Customers *	25/Year
* Equivalent Residential Customers = (Total Gallons Treated / 365 Days) / 275 Gallons Per Day. Total Gallons Treated includes both sewage treated and purchased sewage treatment.	
State any plans and estimated completion dates for any enlargements of this system: <u>N/A</u>	
If the present systems do not meet environmental requirements, please submit the following: A. An evaluation of the present plant or plants in regard to meeting the requirements. B. Plans for funding and construction of the required upgrading. C. The date construction will begin. N/A	
What is the percent of the certificated area that have service connections installed? <u>All (100%) of the certificated area of SWS have service connections in place.</u>	

Name of Respondent Superior Wastewater Systems, LLC	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-20	Year of Report 2019
SUPPLEMENTAL FINANCIAL DATA TO THE ANNUAL REPORT			
Rate Base			
Additions:			
Plant In Service		\$689,063	
Construction Work in Progress		0	
Property Held For Future Use		0	
Materials & Supplies		0	
Working Capital Allowance		0	
Escrow Deposits		9,126	
Other Additions (Please Specify)		0	
Total Additions to Rate Base		\$698,189	
Deductions:			
Accumulated Depreciation		\$177,950	
Accumulated Deferred Income Taxes		0	
Pre 1971 Unamortized Investment Tax Credit		0	
Customer Deposits		2,760	
Contributions in Aid of Construction		258,914	
Escrow Liability		99,836	
Other Deductions (Please Specify)		0	
Total Deductions to Rate Base		\$539,460	
Rate Base		\$158,729	
Adjusted Net Operating Income			
Operating Revenues:			
Residential		\$102,037	
Commercial		0	
Industrial		0	
Public Authorities		0	
Multiple Family		0	
Fire Protection		0	
All Other		0	
Total Operating Revenues		\$102,037	
Operating Expenses:			
Operation		\$89,502	
Depreciation		0	
Amortization		0	
Taxes Other Than Income Taxes		4,077	
Income Taxes		0	
Total Operating Expense		\$93,579	
Net Operating Income		\$8,458	
Other (Please Specify)		0	
Other (Please Specify)		0	
Adjusted Net Operating Income		\$8,458	
Rate of Return (Line 49 / Line 25)		5.33%	
All amounts should be calculated in a manner consistent with the last Rate Order issued by the Commission for this Company.			

Superior Wastewater Systems
Activity Report for Escrow Account
For the Twelve Months Ended December 31, 2019

SU-2

Escrow Liability Required Per Books (Account 235.1)					Escrow Assets Provided Per Bank (Account 132.2)			
Month	Beginning Balance	Accrued Into Escrow	Removed From Escrow	Ending Balance	Beginning Balance	Deposited Into Escrow	Removed From Escrow	Ending Balance
January	\$88,685.31	2,535.98	1,183.75	\$90,037.54	\$43.25	\$3,700.00	\$1,933.75	\$1,809.50
February	90,037.54	1,585.63	314.96	91,308.22	1,809.50	0.00	0.00	1,809.50
March	91,308.22	1,946.80	1,899.10	91,355.91	1,809.50	1,700.00	1,899.10	1,610.40
April	91,355.91	1,890.98		93,246.89	1,610.40	0.00	0.00	1,610.40
May	93,246.89	955.68		94,202.58	1,610.40	0.00	0.00	1,610.40
June	94,202.58	3,135.97	8,602.15	88,736.40	1,610.40	7,000.00	6,911.15	1,699.25
July	88,736.40	2,330.85		91,067.24	1,699.25	7,500.00	0.00	9,199.25
August	91,067.24	1,870.79		92,938.03	9,199.25	2,500.00	7,171.17	4,528.08
September	92,938.03	2,164.22		95,102.25	4,528.08	2,500.00	0.00	7,028.08
October	95,102.25	1,645.19		96,747.44	7,028.08	0.00	0.00	7,028.08
November	96,747.44	1,718.35	402.27	98,063.52	7,028.08	2,500.00	402.27	9,125.81
December	98,063.52	1,937.59	165.00	99,836.10	9,125.81	0.00	0.00	9,125.81
Total		\$23,718.02	\$12,567.23			\$27,400.00	\$18,317.44	

Total Balance at End of Fiscal Year:

Escrow Assets	9,125.81
Escrow Liability	99,836.10
Net Escrow Assets (Shortfall)	-90,710.29

NOTE: This supplemental schedule to the Company's Annual Report is provided in conformance with the requirements of the TRA's Order in Docket 07-00062.

STATE OF TENNESSEE

COUNTY OF Williamson

We the undersigned John Powell
and _____
of Superior Wastewater Systems, LLC

on our oath do severally say that the foregoing return has been prepared,
under our direction, from the original books, papers and records of said
utility; that we have carefully examined the same, and declare the same to be
a correct statement of the business and affairs of said utility for the period
covered by the return in respect to each and every matter and thing therein
set forth, to the best of our knowledge, information and belief.

John Powell
.....
(Chief Officer)

.....
(Officer in charge of accounts)

Subscribed and sworn to before me this.....
day of....., 20.....
.....
Notary Public,County,
My commission will expire.....
.....
(Seal)

TABLE OF CONTENTS

AFFIDAVIT - First page of this Report

FINANCIAL SECTION

Identification and ownership.....	F-2
Officers & Managers.....	F-2
Income Statement.....	F-3
Comparative Balance Sheet.....	F-4
Net Utility Plant.....	F-5
Accumulated Depreciation & Amortization of Utility Plant.....	F-5
Capital Stock.....	F-6
Retained Earnings.....	F-6
Proprietary Capital.....	F-6
Long-Term Debt.....	F-6
Taxes Accrued.....	F-7
Payments For Services Rendered By Other Than Employees.....	F-7
Contributions In Aid Of Construction.....	F-8
Additions To Contributions In Aid Of Construction (Credits).....	F-8

WATER SECTION

Water Utility Plant Accounts.....	W-1
Analysis Of Accumulated Depreciation By Primary Account.....	W-2
Water Operation & Maintenance Expense.....	W-3
Water Customers.....	W-3
Pumping & Purchased Water Statistics.....	W-4
Sales For Resale.....	W-4
Wells & Well Pumps.....	W-5
Reservoirs.....	W-5
High Service Pumping.....	W-5
Source Of Supply.....	W-6
Water Treatment Facilities.....	W-6
Other Water System Information.....	W-6

SEWER SECTION

Sewer Utility Plant Accounts.....	S-1
Analysis Of Accumulated Depreciation By Primary Account.....	S-2
Sewer Operation & Maintenance Expense.....	S-3
Sewer Customers.....	S-3
Pumping Equipment.....	S-4
Service Connections.....	S-4
Collecting Mains, Force Mains, & Manholes.....	S-4
Treatment Plant.....	S-5
Master Lift Station Pumps.....	S-5
Other Sewer System Information.....	S-5

SUPPLEMENTAL FINANCIAL DATA

Rate Base.....	SU-1
Adjusted Net Operating Income.....	SU-1

[illegible]

Name of Respondent Superior Wastewater Systems, LLC	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-21	Year of Report 2020		
INCOME STATEMENT					
Account Name (a)	Ref Page (b)	Water (c)	Sewer (d)	Other (e)	Total (f)
Gross Revenue:					
Residential			\$125,923		\$125,923
Commercial			0		0
Industrial			0		0
Multi-Family			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Total Gross Revenue			\$125,923		\$125,923
Operation & Maint. Expense	W3/S3		\$122,463		\$122,463
Depreciation Expense	F-5		0		0
Amortization Expense			0		0
Other Expense (Please Specify)			0		0
Other Expense (Please Specify)			0		0
Taxes Other Than Income	F-7		6,267		6,267
Income Taxes	F-7		0		0
Total Operating Expenses			\$128,730		\$128,730
Net Operating Income			-\$2,807		-\$2,807
Other Income:					
Nonutility Income			\$0		\$0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Total Other Income			\$0		\$0
Other Deductions:					
Misc. Nonutility Expenses			\$0		\$0
Other - Interest Expense			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Total Other Deductions			\$0		\$0
Net Income			-\$2,807		-\$2,807

Name of Respondent	This Report is:	Date of Report (Mo, Da, Yr)	Year of Report
Superior Wastewater Systems, LLC	(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	3-31-21	2020
COMPARATIVE BALANCE SHEET			
Account Name (a)	Ref Page (b)	Current Year (c)	Previous Year (d)
ASSETS			
Utility Plant in Service (101-105)	F5/W1/S1	\$699,152	\$689,063
Accum. Depreciation and Amortization (108)	F5/W2/S2	191,312	177,950
Net Utility Plant		\$507,840	\$511,113
Cash		\$1,180	\$6,004
Customer Accounts Receivable (141)		4,001	0
Escrow Deposits (132)		5,551	9,126
Other Assets (Please Specify)		0	0
Other Assets (Please Specify)		0	0
Other Assets (Please Specify)		0	0
Total Assets		\$518,572	\$526,243
LIABILITIES AND CAPITAL			
Common Stock Issued (201)	F-6	\$0	\$0
Preferred Stock Issued (204)	F-6	0	0
Other Paid-In Capital (211)		0	0
Retained Earnings (215)	F-6	-7,188	-4,381
Capital (Proprietary & Partnership-218)	F-6	169,114	169,114
Total Capital		\$161,926	\$164,733
Long-Term Debt (224)	F-6	\$0	\$0
Accounts Payable (231)		0	0
Notes Payable (232)		0	0
Customer Deposits (235)		2,760	2,760
Accrued Taxes (236)		0	0
Advances Payable		0	0
Escrowed Deposits (235.1)		108,334	99,836
Other Liabilities (Please Specify)		0	0
Other Liabilities (Please Specify)		0	0
Other Liabilities (Please Specify)		0	0
Advances for Construction		0	0
Contributions In Aid Of Const.-Net (271-2)	F-8	245,552	258,914
Total Liabilities		\$356,646	\$361,510
Total Liabilities & Capital		\$518,572	\$526,243

Name of Respondent Superior Wastewater Systems, LLC	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-21	Year of Report 2020
NET UTILITY PLANT			
Plant Accounts (101-107) Inclusive (a)	Water (c)	Sewer (d)	Other (e)
			Total (f)
Utility Plant in Service (101)		\$699,152	\$699,152
Construction Work in Progress (105)		0	0
Other (Please Specify)		0	0
Other (Please Specify)		0	0
Other (Please Specify)		0	0
Other (Please Specify)		0	0
Other (Please Specify)		0	0
Other (Please Specify)		0	0
Other (Please Specify)		0	0
Total Utility Plant		\$699,152	\$699,152
ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT			
Account 108 (a)	Water (c)	Sewer (d)	Other (e)
			Total (f)
Balance First of Year		\$177,950	\$177,950
Credits During Year:			
Accruals charged to Depr. Account		\$13,362	\$13,362
Salvage		0	0
Other Credits (Please Specify):		0	0
Other Credits (Please Specify):		0	0
Other Credits (Please Specify):		0	0
Other Credits (Please Specify):		0	0
Total Credits		\$13,362	\$13,362
Debits During Year:			
Book/Historical Cost of Plant Retired		\$0	\$0
Cost of Removal		0	0
Other Debits (Please Specify):		0	0
Other Debits (Please Specify):		0	0
Other Debits (Please Specify):		0	0
Other Debits (Please Specify):		0	0
Total Debits		\$0	\$0
Balance End of Year		\$191,312	\$191,312

Name of Respondent Superior Wastewater Systems, LLC	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-21	Year of Report 2020
CAPITAL STOCK (201 - 204)			
(a)	Common Stock (b)	Preferred Stock (c)	
Par or stated value per share	N/A	N/A	
Shares Authorized	N/A	N/A	
Shares issued and outstanding	N/A	N/A	
Total par value of stock issued	0	0	
Dividends declared per share for year	0	0	
RETAINED EARNINGS (215)			
(a)	Appropriated (b)	Unappropriated (c)	
Balance first of year	0	-4,380	
Changes during year NET INCOME/(NET LOSS)	0	-2,807	
Changes during year (Please Specify)			
Changes during year (Please Specify)			
Changes during year (Please Specify)			
Changes during year (Please Specify)			
Changes during year (Please Specify)			
Balance end of year	0	-7,187	
PROPRIETARY CAPITAL (218)			
(a)	Proprietor (b)	Partner (c)	
Balance first of year	\$169,114		
Deposits from Owners	0		
Net Income	0		
Changes during year (Please Specify)	0		
Changes during year (Please Specify)	0		
Changes during year (Please Specify)	0		
Changes during year (Please Specify)	0		
Balance end of year	\$169,114		
LONG-TERM DEBT (224)			
Description of Obligation including Issue & Maturity Dates (a)	Interest Rate (b)	Year End Balance (c)	
N/A	0.00%	\$0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
Total Long-Term Debt		\$0	

Name of Respondent Superior Wastewater Systems, LLC	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-21	Year of Report 2020
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TAXES ACCRUED (236)

Description (a)	Water (b)	Sewer (c)	Other (d)	Total (e)
Balance First of year		\$0		\$0
Accruals Charged:				
Federal Income Tax		\$0		\$0
Local Property tax		0		0
State ad valorem tax		0		0
TN State Sales Tax		0		0
Regulatory Assessment Fee		0		0
Payroll Tax		0		0
Other Taxes (Please Specify)		0		0
Other Taxes (Please Specify)		0		0
Total Taxes Accrued		\$0		\$0
Taxes Paid				
Federal Income Tax		\$0		\$0
Local Property tax		0		0
State ad valorem tax		0		0
TN State Sales Tax		0		0
Regulatory assessment fee		0		0
Payroll Tax		0		0
TN Treasurer (Permit Fee)		0		0
TN Fran & Excise		0		0
Total Taxes Paid		\$0		\$0
Balance End of Year		\$0		\$0

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all info concerning rate, management, construction, advertising, labor relations, or other professional services rendered to the Utility for which total payments during the year to any Corp, Partnership, indiv, or organization of any kind, amounted to \$500 or more.

Name of Recipient	Amount	Description of Service
Premier Property Management	83,237	Salary & Benefits, Contractual Services, Office Expense
WHN Consulting	11,000	Regulatory & Accounting Services
Middle TN Electric	7,926	Electric Supplier
Rock City Machine	7,027	Maintenance & Repair
Irvin Law Firm	5,395	Legal Services
Evans, Jones & Reynolds	3,922	Legal Services
James Johnson	3,000	Testing Services
Farris, Bobango, Branan	2,570	Legal Services
Jeffrey Solomon, CPA	1,535	Accounting Services
Corvettes & More	1,523	Miscellaneous
AT&T	1,288	Communication Services
Smith Manus	1,170	Bonding Services
Anglin Septic Service	1,148	Maintenance & Repair
See Attached Schedule F-7a for Additional Payments		

Supplement to Page F-7

Name of Recipient	Amount	Description of Service
Home Depot	1,000	Materials & Supplies
Office Depot	772	Office Expense
Staples	625	Office Expense
Rogers Group	511	Insurance

Name of Respondent Superior Wastewater Systems, LLC	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-21	Year of Report 2020
CONTRIBUTIONS IN AID OF CONSTRUCTION (271)			
Description (a)	Water (b)	Sewer (c)	Total (d)
Balance First of Year		\$258,914	\$258,914
Add Credits During Year		0	0
Less Charges During Year		0	0
Balance End of Year		\$258,914	\$258,914
Less Accumulated Amortization		13,362	13,362
Net Contributions in Aid of Construction		\$245,552	\$245,552
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)			
Report below all developers or contractors agreements from which cash or property was received during the year (a)	Indicate "Cash" or "Property" (b)	Water (c)	Sewer (d)
Contractor or Developer #1			\$0
Contractor or Developer #2			0
Contractor or Developer #3			0
Contractor or Developer #4			0
Contractor or Developer #5			0
Contractor or Developer #6			0
Contractor or Developer #7			0
Contractor or Developer #8			0
Contractor or Developer #9			0
Contractor or Developer #10			0
Contractor or Developer #11			0
Contractor or Developer #12			0
Contractor or Developer #13			0
Contractor or Developer #14			0
Contractor or Developer #15			0
Contractor or Developer #16			0
Contractor or Developer #17			0
Contractor or Developer #18			0
Contractor or Developer #19			0
Contractor or Developer #20			0
Contractor or Developer #21			0
Contractor or Developer #22			0
Contractor or Developer #23			0
Contractor or Developer #24			0
Contractor or Developer #25			0
Contractor or Developer #26			0
Contractor or Developer #27			0
Contractor or Developer #28			0
Contractor or Developer #29			0
Contractor or Developer #30			0
Total Credits During Year			\$0

Name of Respondent Superior Wastewater Systems, LLC		This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report (Mo, Da, Yr) 3-31-21	Year of Report 2020
SEWER UTILITY PLANT ACCOUNTS					
Acct No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$248,414	\$0	\$0	\$248,414
352	Franchises	0	0	0	0
353	Land & Land Rights	10	10,089	0	10,099
354	Structures & Improvements	0	0	0	0
360	Collection Sewers - Force	171,854	0	0	171,854
361	Collection Sewers - Gravity	0	0	0	0
362	Special Collecting Structures	0	0	0	0
363	Services to Customers	0	0	0	0
364	Flow Measuring Devices	3,385	0	0	3,385
365	Flow Measuring Installations	400	0	0	400
370	Receiving Wells	15,000	0	0	15,000
371	Pumping Equipment	0	0	0	0
380	Treatment & Disposal Equipment	250,000	0	0	250,000
381	Plant Sewers	0	0	0	0
382	Outfall Sewer Lines	0	0	0	0
389	Other Plant & Miscellaneous Equipment	0	0	0	0
390	Office Furniture & Equipment	0	0	0	0
391	Transportation Equipment	0	0	0	0
392	Stores Equipment	0	0	0	0
393	Tools, Shop & Garage Equipment	0	0	0	0
394	Laboratory Equipment	0	0	0	0
395	Power Operated Equipment	0	0	0	0
396	Communication Equipment	0	0	0	0
397	Miscellaneous Equipment	0	0	0	0
398	Other Tangible Plant	0	0	0	0
Total Sewer Plant		\$689,063	\$10,089	\$0	\$699,152

Name of Respondent Superior Wastewater Systems, LLC					This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Re-submission		Date of Report (Mo, Da, Yr) 3-31-21	Year of Report 2020
ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER								
Account Number (a)	Account (b)	Average Service Life in Years (c)	Average Salvage Value in Percent (d)	Depreciation Rate Applied* (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)
354	Structures & Improvements	0	0.00%	0.00%	\$0	\$0	\$0	\$0
360	Collection Sewers - Force	50	0.00%	2.00%	44,683	0	3,437	48,118
361	Collection Sewers - Gravity	0	0.00%	0.00%	0	0	0	0
362	Special Collecting Structures	0	0.00%	0.00%	0	0	0	0
363	Services to Customers	0	0.00%	0.00%	0	0	0	0
364	Flow Measuring Devices	10	0.00%	10.00%	3,809	0	0	3,809
365	Flow Measuring Installations	10	0.00%	10.00%	440	0	0	440
370	Receiving Wells	50	0.00%	2.00%	3,960	0	300	4,260
371	Pumping Equipment	0	0.00%	0.00%	0	0	0	0
380	Treatment & Disposal Equipment	26	0.00%	3.85%	125,121	0	9,625	134,746
381	Plant Sewers	0	0.00%	0.00%	0	0	0	0
382	Outfall Sewer Lines	0	0.00%	0.00%	0	0	0	0
389	Other Plant & Miscellaneous Equipment	0	0.00%	0.00%	0	0	0	0
390	Office Furniture & Equipment	0	0.00%	0.00%	0	0	0	0
391	Transportation Equipment	0	0.00%	0.00%	0	0	0	0
392	Stores Equipment	0	0.00%	0.00%	0	0	0	0
393	Tools, Shop & Garage Equipment	0	0.00%	0.00%	0	0	0	0
394	Laboratory Equipment	0	0.00%	0.00%	0	0	0	0
395	Power Operated Equipment	0	0.00%	0.00%	0	0	0	0
396	Communication Equipment	0	0.00%	0.00%	0	0	0	0
397	Miscellaneous Equipment	0	0.00%	0.00%	0	0	0	0
398	Other Tangible Plant	0	0.00%	0.00%	0	0	0	0
Totals					\$177,983	\$0	\$13,362	\$191,313
*State basis used for percentages used in schedule.								

Name of Respondent Superior Wastewater Systems, LLC		This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-21	Year of Report 2020
SEWER OPERATION & MAINTENANCE EXPENSE				
Acct No.	Description (a)	Amount (b)		
701	Salaries & Wages - Employees	\$0		
703	Salaries & Wages - Officers, Directors & Stockholders	20,000		
704	Employee Pensions & Benefits	28,363		
710	Purchased Sewage Treatment	0		
711	Sludge Removal Expense	0		
715	Purchased Power	7,927		
716	Fuel for Power Production	0		
718	Chemicals	0		
720	Materials & Supplies	3,748		
730	Contractual Services	39,948		
740	Rents	0		
750	Transportation Expense	3,035		
755	Insurance Expense	0		
765	Regulatory Commission Expense	0		
770	Bad Debt Expense	0		
775	Miscellaneous Expenses	19,443		
Total Sewer Operation & Maintenance Expense		\$122,463		

SEWER CUSTOMERS				
Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)
Metered Customers:				
5/8 Inch	277	28	0	305
3/4 Inch	0	0	0	0
1.0 Inch	0	0	0	0
1.5 Inch	0	0	0	0
2.0 Inch	0	0	0	0
2.5 Inch	0	0	0	0
3.0 Inch	0	0	0	0
4.0 Inch	0	0	0	0
6.0 Inch	0	0	0	0
8.0 Inch	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Unmetered Customers	0	0	0	0
Total Customers	277	28	0	305

Name of Respondent Superior Wastewater Systems, LLC	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-21	Year of Report 2020
PUMPING EQUIPMENT			
Description*** (a)	Lift Station #1 (b)	Lift Station #2 (c)	Lift Station #3 (d)
Make, Model, or Type of Pump			
Year Installed	2006		
Rated Capacity (GPM)	75 GPM		
Size (HP)	1.5 HP		
Power (Electric/Mechanical)	Electric		
Make, Model or Type of Motor	Oreco PJ51512 Turbine		

SERVICE CONNECTIONS				
Description*** (a)	Service Connection #1 (b)	Service Connection #2 (c)	Service Connection #3 (d)	Service Connection #4 (e)
Size (Inches)	1.0"			
Type (PVC, VCP, etc)	PVC			
Average Length (Feet)	50'			
Connections-Beginning of Year	277	0	0	0
Connections-Added during Year	28	0	0	0
Connection-Retired during Year	0	0	0	0
Connections-End of Year	305	0	0	0
Number of Inactive Connections	0	0	0	0

COLLECTING MAINS, FORCE MAINS, & MANHOLES			
Description (a)	Collecting Mains (b)	Force Mains (c)	Manholes (d)
Size (Inches)	2.0"	6.0"	N/A
Type	PVC	PVC	N/A
Length/Number-Beginning of Year	0	0	0
Length/Number-Added During Year	12,000 LF	2,000 LF	0
Length/Number-Retired During Year	0	0	0
Length/Number-End of Year	12,000 LF	2,000 LF	0

***If more space is needed to list equipment please attach additional sheets as necessary.

Name of Respondent Superior Wastewater Systems, LLC	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-21	Year of Report 2020
TREATMENT PLANT			
Description*** (a)	Treatment Facility #1 (b)	Treatment Facility #2 (c)	Treatment Facility #3 (d)
Manufacturer	Oreco		
Type	P501512		
Steel or Concrete	Steel		
Total Capacity	560 GPM		
Average Daily Flow	36,500 Gal		
Effluent Disposal	Land		
Total Gallons of Sewage Treated	13,035,500		
MASTER LIFT STATION PUMPS			
Description*** (a)	Master Pump #1 (b)	Master Pump #2 (c)	Master Pump #3 (d)
Manufacturer	Oreco		
Capacity (GPM)	75 GPM		
Size (HP)	1.5 HP		
Power (Electric/Mechanical)	Electric		
Make, Model, or Type of Motor	Turbine		
OTHER SEWER SYSTEM INFORMATION			
Present Number of Equivalent Residential Customer's * being served	305		
Maximum Number of Equivalent Residential Customer's * that the system can efficiently serve	561		
Estimated Annual Increase in Equivalent Residential Customers *	25/Year		
* Equivalent Residential Customers = (Total Gallons Treated / 365 Days) / 275 Gallons Per Day. Total Gallons Treated includes both sewage treated and purchased sewage treatment.			
State any plans and estimated completion dates for any enlargements of this system: N/A			
If the present systems do not meet environmental requirements, please submit the following: A. An evaluation of the present plant or plants in regard to meeting the requirements. B. Plans for funding and construction of the required upgrading. C. The date construction will begin. N/A			
What is the percent of the certificated area that have service connections installed? All (100%) of the certificated area of SWS have service connections in place.			

***If more space is needed to list equipment please attach additional sheets as necessary.

Name of Respondent Superior Wastewater Systems, LLC	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-21	Year of Report 2020
SUPPLEMENTAL FINANCIAL DATA TO THE ANNUAL REPORT			
Rate Base			
Additions:			
Plant In Service		\$699,152	
Construction Work in Progress		0	
Property Held For Future Use		0	
Materials & Supplies		0	
Working Capital Allowance		0	
Escrow Deposits		5,551	
Other Additions (Please Specify)		0	
Total Additions to Rate Base		\$704,703	
Deductions:			
Accumulated Depreciation		\$191,312	
Accumulated Deferred Income Taxes		0	
Pre 1971 Unamortized Investment Tax Credit		0	
Customer Deposits		2,760	
Contributions in Aid of Construction		245,552	
Escrow Liability		108,334	
Other Deductions (Please Specify)		0	
Total Deductions to Rate Base		\$547,958	
Rate Base		\$156,745	
Adjusted Net Operating Income			
Operating Revenues:			
Residential		\$125,923	
Commercial		0	
Industrial		0	
Public Authorities		0	
Multiple Family		0	
Fire Protection		0	
All Other		0	
Total Operating Revenues		\$125,923	
Operating Expenses:			
Operation		\$122,463	
Depreciation		0	
Amortization		0	
Taxes Other Than Income Taxes		6,267	
Income Taxes		0	
Total Operating Expense		\$128,730	
Net Operating Income		-\$2,807	
Other (Please Specify)		0	
Other (Please Specify)		0	
Adjusted Net Operating Income		-\$2,807	
Rate of Return (Line 49 / Line 25)		-1.79%	

All amounts should be calculated in a manner consistent with the last Rate Order issued by the Commission for this Company.

Escrow Liability Required Per Books (Account 235.1)					Escrow Assets Provided Per Bank (Account 132.2)			
Month	Beginning Balance	Accrued Into Escrow	Removed From Escrow	Ending Balance	Beginning Balance	Deposited Into Escrow	Removed From Escrow	Ending Balance
January	\$99,536.10	1,713.04	1,535.62	\$100,013.52	\$9,125.01	\$2,500.00	\$1,235.62	\$10,390.19
February	100,013.52	1,722.65		101,736.17	10,390.19			10,390.19
March	101,736.17	3,666.05	228.88	105,073.33	10,390.19			10,390.19
April	105,073.33	2,273.19	3,545.23	103,801.29	10,390.19	2,500.00	268.48	12,621.71
May	103,801.29	2,047.79	4,742.06	101,107.02	12,621.71	2,500.00	3,251.35	11,870.36
June	101,107.02	2,630.31	1,561.18	102,176.15	11,870.36			11,870.36
July	102,176.15	2,307.00	220.00	104,263.15	11,870.36		2,666.69	9,203.47
August	104,263.15	2,356.94	1,750.01	104,870.08	9,203.47			9,203.47
September	104,870.08	2,229.89	1,415.37	105,684.61	9,203.47	2,500.00	1,502.19	10,201.28
October	105,684.61	2,257.39	2,636.06	105,406.94	10,201.28		1,905.45	8,295.82
November	105,406.94	3,927.97		109,334.91	8,295.82			8,295.82
December	109,334.91	2,238.12	3,239.22	108,333.80	8,295.82	0.00	2,744.94	5,550.88
Total		\$26,270.33	\$20,772.63			\$10,000.00	\$13,574.93	

Total Balance at End of Fiscal Year:	
Escrow Assets	5,550.88
Escrow Liability	108,333.80
Net Escrow Assets (Shortfall)	-102,782.92

NOTE: This supplemental schedule to the Company's Annual Report is provided in conformance with the requirements of the TRA's Order in Docket 07-0062.