TENNESSEE PUBLIC UTILITY COMMISSION

Kelly Cashman-Grams General Counsel (615) 770-6856



Andrew Jackson State Office Bldg. 502 Deaderick Street, 4th Floor Nashville, TN 37243-0001

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 2 4 2018

COUNTY OF

Williamson

TN PUBLIC UTILITY COMMISSION UTILITIES DIVISION

We the undersigned	John Powell
and	
of _	King's Chapel Capacity, LLC
under our direction, froutility; that we have can a correct statement of to covered by the return in	y say that the foregoing return has been prepared, m the original books, papers and records of said refully examined the same, and declare the same to be ne business and affairs of said utility for the period a respect to each and every matter and thing therein our knowledge, information and belief.
	(Chief Officer)
	(Officer in charge of accounts)
Subscribed and sworn to day of	ras Ho Logney, Williamsen

2	CONTENTS	7
AFFIDAVIT - First page of this Report		1
FINANCIAL SECTION	WATER SECTION	1
Identification and ownershipF-2	Water Utility Plant Accounts	И
Officers & Managers F-2	Water Offinity Flant Accounts	1
Income StatementF-3	Analysis Of Accumulated Depreciation By Primary Account W-2	1
Comparative Balance Sheet	Water Operation & Maintenance Expense W-3	1
No. 1 lifety plant	Water Customers W-3	
Net Utility Plant	Pumping & Purchased Water Statistics	1
Accumulated Depreciation & Amortization of Utility PlantF-5	Sales For Resale	1
Capital Stock F-6	Wells & Well Pumps W-5	1
Retained Earnings F-6	Reservoirs W-5	1
Proprietary CapitalF-6	High Service Pumping W-5	ı
Long-Term Debt	Source Of Supply	1
Taxes Accrued F-7	Water Treatment Facilities	١
Payments For Services Rendered By Other Than Employees F-7		
Contributions In Aid Of ConstructionF-8	Other Water System Information	1
Additions To Contributions In Atl OCC.	1	ı
Additions To Contributions In Aid Of Construction (Credits) F-8	1	1
	1	1
	SEWER SECTION	I
	Sewer Utility Plant Accounts	ı
	Analysis Of Accumulated Depreciation By Primary Account S-2	1
	Sewer Operation & Maintenance Expense	1
	Sewer Customers	1
	Pumping Equipment	1
	Camiles Connections	ı
	Service Connections	ı
	Collecting Mains, Force Mains, & Manholes	ı
	Treatment Plant	ı
	Master Lift Station Pumps S-5	ı
	Other Sewer System Information	1
	337055	ı
		۱
	•	ı
	SUPPLEMENTAL FINANCIAL DATA	l
	Rate Base SU-1	ŀ
	Adjusted Net Operating IncomeSU-1	ŀ
		ŀ
		ľ
		ŀ
		ŀ
	į į	L
		ı
		ı,
		Į,
		ľ
		1
		ŀ
		ı
	1	١.
		ľ
G G		
		1
		1
		4
		1

				1	
Name of Res	pondent	This Report is:		Date of Report	Year of Report
Cings Chapel (Capacity	(1) X An Original		(Mo, Da, Yr)	
		(2) A Resubmission IDENTIFICATION 8	OWNEDGUID	3-31-18	2017
		IDENTIFICATION 6	OWNERSHIP		
Report of:	Kings Chapel Ca				
		(REPORT THE	EXACT NAME OF	UTILITY)	
ocated at:	9539 Mullens Ro	ad	Year Ended	2017	
	Arrington, TN 37	014			
Date Utility wa	s Originally Organiz	ed:			
		h the Tennessee Secretary	of State's Office		
ocation of Of	fice Where Accounts	s and Records are Kept:			
	9539 Mullens Roa	ad			
	Arrington, TN 37	014			
ive the Name,Ti	tle,&Office Address of the	Officer of the Utility to Whom Corr	espondence Should be	Addressed Concernia	ng this Report:
	John Powell, Gen	eral Manager		615-834-1222	
	9539 Mullens Roa	ad, Arrington, TN 37014			
		OFFICERS & MA	ANAGERS		
				r	
NAME		TITLE		SALARY	
ohn Powell		President & General Man	ager		N/A
eport every co ecurities of the	orporation or individu e reporting utility.	OWNERS ual owning or holding directi	HIP y or indirectly 5 per	cent or more of th	ne voting
			Dovoont	Salary	Meetings
			Percent Ownership	Charged	Attended
Name		Address	In Utility	Utility	During Year
(a)		(b)	(0)	7-45	(a)
hn Powell		(b) 9539 Mullens Road	(c) 100%	(d) \$0	(e) N/A
		Arrington, TN 37014			
				1	
			-		
			1	-	
			-		

Name of Respondent Kings Chapel Capacity	This Rep	ort is: An Original		Date of Report (Mo, Da, Yr)	Year of Report
		A Resubmissio	J1	3-31-18	2017
	IN	COME STAT	EMENT		
	Ref				
Account Name	Page	Water	Sewer	Other	Total
(a)	(b)	(c)	(d)	(e)	(f)
Gross Revenue:					
Residential			\$103,334		\$103,334
Commercial			0		(
Industrial			0		(
Multi-Family			0		(
Other (Please Specify) Other (Please Specify)			0		(
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Total Gross Revenue			\$103,334		\$103,334
Operation & Maint, Expense	W3/S3		\$70,803		\$70,803
Depreciation Expense	F-5		0		0
Amortization Expense			0		0
Other Expense (Please Specify)			0		0
Other Expense (Please Specify)	77.5		0		0
Taxes Other Than Income	F-7		4,967		4,967
Total Operating Expenses	F-7	72 54 55 58 50	()		0
Total Operating Expenses		Anne segritation conti	\$75,770		\$75,770
et Operating Income	200	AZZELIKI KODA	\$27,564		\$27,564
ther Income:			(
Nonutility Income		1	\$0	I	\$0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Total Other Income	100		\$0		\$0
ther Deductions:					
Misc. Nonutility Expenses			50		\$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
t Income		The second state of the	\$27,564	Manager Committee	\$27,564

Name of Respondent Kings Chapel Capacity	This Report is: (1) X An Original	Date of Report (Mo, Da, Yr)	Year of Report
	(2) A Resubmission		2017
COM	PARATIVE BALANCE SH		2017
	Ref	1	
Account Name (a)	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		137,450
Net Utility Plant		\$537,837	\$551,607
Cash		din ez d	000 47
Customer Accounts Receivable (141)		\$8,564	\$22,474
Escrow Deposits (132)	-	1,831	15,831
Other Assets (Please Specify)		0	1.5,0.71
Other Assets (Please Specify)		0	Ö
Other Assets (Please Specify)		0	0
Total Assets		\$548,232	\$589,912
		1	
LIABILITIES AND CAPI	TAL	1	
Common Stock Issued (201)	F-6	\$0	\$0
referred Stock Issued (204)	F-6	0	0
Other Paid-In Capital (211)		0	0
Retained Earnings (215) Capital (Proprietary & Partnership-218)	F-6	-45,002	-72,565
Total Capital	F-6	225,436 \$180,434	291,133
- Composite		\$100,454	\$218,567
ong-Term Debt (224)	F-6	\$0	\$0
ccounts Payable (231)		0	0
otes Payable (232)		0	0
ustomer Deposits (235)		2,760	2,760
ccrued Taxes (236)		0	0
dvances Payable scrowed Deposits (235.1)		70,400	0
ther Liabilities (Please Specify)		79,400	69,177
ther Liabilities (Please Specify)		0	0
ther Liabilities (Please Specify)		0	0
dvances for Construction		0	0
ontributions In Aid Of ConstNet (271-	2) F-8	285,638	299,408
Total Liabilities		\$367,798	\$371,345
		- 1	1
		- 1	1
			1
	1 1		

Kings Chapel Capacity	This Report is: (1) X An Original (2) A Resubmissi	on.	Date of Report (Mo, Da, Yr) 3-31-18	Year of Report 2017
	NET UTILIT		3-31-18	2017
Plant Accounts (101-107) Inclu (a)	sive Water (c)	Sewer (d)	Other (e)	Total (f)
Utility Plant in Service (101)		\$689,063		\$689,063
Construction Work in Progress (10	5)	()		(
Other (Please Specify)		0		C
Other (Please Specify)		0		C
Other (Please Specify) Other (Please Specify)		0		0
Other (Please Specify)		0		0
Other (Please Specify)	-	0		0
Total Utility Plant		\$689,063	Marie September 1990	\$689,063
Account 108 (a)	Water (c)	Sewer (d)	Other (e)	Total (f)
salance First of Year		\$137,457		\$137,457
Credits During Year:				
Accruals charged to Depr. Account Salvage		\$13,770		\$13,770
Other Credits (Please Specify):		0		0
Other Credits (Please Specify):		0		0
Other Credits (Please Specify):		0		0
Other Credits (Please Specify):		0		0
otal Credits		\$13,770		\$13,770
ebits During Year:				
Book/Historical Cost of Plant Retire	d	\$0		\$0
Cost of Removal		0		0
Other Debits (Please Specify): Other Debits (Please Specify):		0		0
Other Debits (Please Specify):		0		0
Other Debits (Please Specify):		0		0
etal Debits		SO SO		\$0
lance End of Year	(GEOWER LINE	\$151,227		\$151 227

Balance End of Year

Name of Respondent This Report is:		Year of Report
Kings Chapel Capacity (1) X An Original		
(2) A Resubmis		2017
CAPITAL STOCK (201	- 204)	
	Common	Duefaund
	Stock	Preferred
(a)		Stock
Par or stated value per share	(b)	(c)
Shares Authorized	N/A N/A	N//
Shares issued and outstanding	N/A N/A	N/A
Total par value of stock issued	0	19/2
Dividends declared per share for year	0	
RETAINED EARNINGS	(215)	
	Appropriated	Tinamanan data d
(a)	(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)		27,30
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
	Proprietor	Partner
(2)	(b)	(c)
alance first of year	\$291,133	
Deposits from Owners	-65,697	
let Income	0	
hanges during year (Please Specify)	0	
hanges during year (Please Specify)	0	
hanges during year (Please Specify)	0	
hanges during year (Please Specify)	0	
	\$225,436	
alance end of year LONG-TERM DEBT (2	\$225,436	
LONG-TERM DEBT (2	\$225,436	Year End
LONG-TERM DEBT (2	\$225,436 24) Interest Rate	Balance
LONG-TERM DEBT (2 escription of Obligation including Issue & Maturity Dates (a)	\$225,436 24) Interest Rate (b)	Balance (c)
LONG-TERM DEBT (2 escription of Obligation including Issue & Maturity Dates (a) N/A	\$225,436 24) Interest Rate (b) 0.00%	Balance (c)
LONG-TERM DEBT (2 escription of Obligation including Issue & Maturity Dates (a) N/A N/A	\$225,436 24) Interest Rate (b) 0.00% 0.00%	(c) \$0
LONG-TERM DEBT (2 escription of Obligation including Issue & Maturity Dates (a) N/A N/A N/A N/A	\$225,436 24) Interest Rate (b) 0.00% 0.00% 0.00%	Balance (c) \$0 0
LONG-TERM DEBT (2 escription of Obligation including Issue & Maturity Dates (a) N/A N/A N/A N/A N/A	\$225,436 24) Interest Rate (b) 0.00% 0.00% 0.00% 0.00%	### Balance (c)
LONG-TERM DEBT (2 escription of Obligation including Issue & Maturity Dates (a) N/A N/A N/A N/A N/A N/A N/A	\$225,436 24) Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00%	### Balance (c)
LONG-TERM DEBT (2 escription of Obligation including Issue & Maturity Dates (a) N/A N/A N/A N/A N/A N/A N/A N/	\$225,436 24) Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	### Balance (c)
LONG-TERM DEBT (2 escription of Obligation including Issue & Maturity Dates (a) N/A N/A N/A N/A N/A N/A N/A N/	\$225,436 24) Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Balance (c) \$0 0 0 0 0
Escription of Obligation including Issue & Maturity Dates (a) N/A N/A N/A N/A N/A N/A N/A N/	\$225,436 Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0 0 0 0 0 0 0 0
LONG-TERM DEBT (2 escription of Obligation including Issue & Maturity Dates (a) N/A N/A N/A N/A N/A N/A N/A N/	\$225,436 Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0 0 0 0 0 0 0 0
LONG-TERM DEBT (2 escription of Obligation including Issue & Maturity Dates (a) N/A N/A N/A N/A N/A N/A N/A N/	\$225,436 Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Balance (c) \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
escription of Obligation including Issue & Maturity Dates (a) N/A N/A N/A N/A N/A N/A N/A N/	\$225,436 Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0 0 0 0 0 0 0 0

Name of Respondent	This Report is:		Date of Report	Year of Report
Kings Chapel Capacity	(1) X An Original		(Mo, Da, Yr)	2015
	(2) A Resubmis	ACCRUED (236)	3-31-18	2017
	TAKES	(230)		
Description	Water	Sewer	Other	Total
(a)	(b)	(c)	(d)	(e)
Balance First of year		\$0		\$
Accruals Charged:	1			
Federal Income Tax		\$0		
Local Property tax State ad valorem tax		0		
TN State Sales Tax		0		
Regulatory Assessment Fee		0		
Payroll Tax		0		
Other Taxes (Please Specify)		0		
Other Taxes (Please Specify)		0		
Total Taxes Accrued		\$0	haujesi awa esti	\$
Taxes Paid				
Federal Income Tax		50		\$6
Local Property tax		0		
State ad valorem tax		0		
TN State Sales Tax		0		
Regulatory assessment fee Payroll Tax		0		
TN Treasurer (Permit Fee)		0		
TN Fran & Excise		0		
Total Taxes Paid		50	della	S
		50		
Salance End of Year	The TRANSPORT	\$0		\$(
		DERED BY OTHER TH	(Contractive State	
eport all info concerning rate, management, co tility for which total payments during the year				
Name of Recipient	Amount	D	escription of Service	
laine Powell		Billing Services		
ock City Machine	13,867	Maintenance & Repair S		
/HN Consulting		Regulatory & Accounting	g Services	
/ascon Sales & Service		Electric Supplier		
vans, Jones & Reynolds LLP		Legal Services		
iddle Tennessee Electric		Electric Supplier		
reneo Systems		Maintenance & Repair S	ervices	
'illiamson County rell		Property Taxes		
		Materials & Supplies	an i ana	
nith_Monne	2,080	Property Management Services		
	3 146			
mes Johnson		Testing Services		
mith-Manus imes Johnson SPS iscount Plumbing	1,579	Testing Services Postage Materials & Supplies		

Supplement to Page F-7

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

Name of Respondent Kings Chapel Capacity This Report is: (1) X An Origin		Date of Report (Mo, Da, Yr)	Year of Report
(2) A Resubn		3-31-18 ON (271)	2017
Description	Water	Sewer	Total
(a)	(b)	(c)	(d)
Balance First of Year	1	\$299,408	\$299,408
Add Credits During Year		0	(
Less Charges During Year		0	
Balance End of Year		\$299,408	\$299,408
Less Accumulated Amortization		12 770	10.777
Net Contributions in Aid of Construction	20-20-0-20	13,770 \$285,638	13,770 \$285,638
ADDITIONS TO CONTRIBUTIONS IN AID OF C	CONSTRUCTION	DURING YEAR	(CREDITS)
Report below all developers or contractors agreements from	Indicate "Cash"		_
which cash or property was received during the year	or "Property"	Water	Sewer
Contractor or Developer #1	(b)	(c)	(d)
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			
STATE OF THE STATE			
			0
Contractor or Developer #8			0
Contractor or Developer #8 Contractor or Developer #9			0
Contractor or Developer #8 Contractor or Developer #9 Contractor or Developer #10			0 0 0
Contractor or Developer #8 Contractor or Developer #9 Contractor or Developer #10 Contractor or Developer #11			0 0 0
Contractor or Developer #8 Contractor or Developer #9 Contractor or Developer #10			0 0 0 0
Contractor or Developer #8 Contractor or Developer #9 Contractor or Developer #10 Contractor or Developer #11 Contractor or Developer #12			0 0 0
Contractor or Developer #8 Contractor or Developer #9 Contractor or Developer #10 Contractor or Developer #11 Contractor or Developer #12 Contractor or Developer #13			0 0 0 0 0
Contractor or Developer #8 Contractor or Developer #9 Contractor or Developer #10 Contractor or Developer #11 Contractor or Developer #12 Contractor or Developer #13 Contractor or Developer #14 Contractor or Developer #15 Contractor or Developer #15 Contractor or Developer #16			0 0 0 0 0 0
Contractor or Developer #8 Contractor or Developer #9 Contractor or Developer #10 Contractor or Developer #11 Contractor or Developer #12 Contractor or Developer #13 Contractor or Developer #14 Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #16 Contractor or Developer #17			0 0 0 0 0 0 0 0 0
Contractor or Developer #8 Contractor or Developer #9 Contractor or Developer #10 Contractor or Developer #11 Contractor or Developer #12 Contractor or Developer #13 Contractor or Developer #14 Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #17 Contractor or Developer #17 Contractor or Developer #18			0 0 0 0 0 0 0 0 0
Contractor or Developer #8 Contractor or Developer #9 Contractor or Developer #10 Contractor or Developer #11 Contractor or Developer #12 Contractor or Developer #13 Contractor or Developer #14 Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #17 Contractor or Developer #18 Contractor or Developer #18 Contractor or Developer #19			0 0 0 0 0 0 0 0 0 0
Contractor or Developer #8 Contractor or Developer #9 Contractor or Developer #10 Contractor or Developer #11 Contractor or Developer #12 Contractor or Developer #13 Contractor or Developer #14 Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #18 Contractor or Developer #18 Contractor or Developer #19 Contractor or Developer #19 Contractor or Developer #20			0 0 0 0 0 0 0 0 0 0 0
Contractor or Developer #8 Contractor or Developer #10 Contractor or Developer #11 Contractor or Developer #12 Contractor or Developer #13 Contractor or Developer #14 Contractor or Developer #15 Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #18 Contractor or Developer #18 Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #20 Contractor or Developer #21			0 0 0 0 0 0 0 0 0 0 0 0
Contractor or Developer #8 Contractor or Developer #10 Contractor or Developer #11 Contractor or Developer #12 Contractor or Developer #13 Contractor or Developer #14 Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #18 Contractor or Developer #18 Contractor or Developer #19 Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #21 Contractor or Developer #21 Contractor or Developer #22			0 0 0 0 0 0 0 0 0 0 0 0
Contractor or Developer #8 Contractor or Developer #10 Contractor or Developer #11 Contractor or Developer #12 Contractor or Developer #13 Contractor or Developer #14 Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #18 Contractor or Developer #19 Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #23 Contractor or Developer #23			0 0 0 0 0 0 0 0 0 0 0 0 0 0
Contractor or Developer #8 Contractor or Developer #10 Contractor or Developer #11 Contractor or Developer #12 Contractor or Developer #13 Contractor or Developer #14 Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #18 Contractor or Developer #19 Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #21 Contractor or Developer #25 Contractor or Developer #24			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Contractor or Developer #8 Contractor or Developer #10 Contractor or Developer #11 Contractor or Developer #12 Contractor or Developer #13 Contractor or Developer #14 Contractor or Developer #15 Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #18 Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #21 Contractor or Developer #23 Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #25			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Contractor or Developer #8 Contractor or Developer #10 Contractor or Developer #11 Contractor or Developer #12 Contractor or Developer #13 Contractor or Developer #14 Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #18 Contractor or Developer #19 Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #26			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Contractor or Developer #8 Contractor or Developer #10 Contractor or Developer #11 Contractor or Developer #12 Contractor or Developer #13 Contractor or Developer #14 Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #18 Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #26 Contractor or Developer #26 Contractor or Developer #27 Contractor or Developer #26 Contractor or Developer #27 Contractor or Developer #27			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Contractor or Developer #8 Contractor or Developer #10 Contractor or Developer #11 Contractor or Developer #12 Contractor or Developer #13 Contractor or Developer #14 Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #18 Contractor or Developer #19 Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #25 Contractor or Developer #27 Contractor or Developer #27 Contractor or Developer #27 Contractor or Developer #27 Contractor or Developer #28			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Contractor or Developer #8 Contractor or Developer #10 Contractor or Developer #11 Contractor or Developer #12 Contractor or Developer #13 Contractor or Developer #14 Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #18 Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #26 Contractor or Developer #26 Contractor or Developer #27 Contractor or Developer #26 Contractor or Developer #27 Contractor or Developer #27			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

~	

	e of Respondent s Chapel Capacity	This Report is:	nal		Year of Report
	- surper supriority	(1) X An Origi (2) A Resub		(Mo, Da, Yr) 3-31-18	2017
	SEWER	UTILITY PLAN		5-51-16	2017
Acct					
No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
	Organization	\$248,414	\$0	\$0	\$248,414
	Franchises	0	0	0	
353	Land & Land Rights	10	0	0	10
	Structures & Improvements	0	0	0	
	Collection Sewers - Force	171,854	0	0	171,854
	Collection Sewers - Gravity Special Collecting Structures	0	0	0	(
	Services to Customers	0	0	0	(
	Flow Measuring Devices	0	0	0	(
365	Flow Measuring Installations	3,385 400	0	0	3,385
	Receiving Wells	15,000	0	0	400
	Pumping Equipment	15,000	0	0	15,000
	Treatment & Disposal Equipment	250,000	0	0	250,000
	Plant Sewers	250,000	0	0	230,000
382	Outfall Sewer Lines	0	0	0	0
389	Other Plant & Miscellaneous Equipment	0	0	0	0
	Office Furniture & Equipment	0	0	0	0
391	Transportation Equipment	0	0	0	0
	Stores Equipment	0	0	0	0
	Fools, Shop & Garage Equipment	0	0	0	0
	Laboratory Equipment	0	0	0	0
	Power Operated Equipment	0	0	0	0
102	Communication Equipment	0	0	0	0
108	Miscellaneous Equipment Other Tangible Plant	0	0	0	0
,,,	Total Sewer Plant		0	0	0
	Total Sewer Hain	\$689,063	70	30	\$689,063
			ŀ		

(3	
- 1	
CA	
91	

Account Number (a) 354 360 361 362 362	Account (b)	S OF ACCUIN	IULATED DE	VOLUT FACANA	(1) X An Original (2) A Resubmission	C	(Mo, Da, Yr) 3-31-18	6
Account Number (a) 354 360 361 362 362 362	Account (b)	S OF ACCTIN	TILATED DE	WALL LINGUE				
Account Number (a) 354 360 361 362				rkecia ilu:	Y PR	CNT - SEWE		7107
354 362 362 362 363 363			Average	Depreciation	Accumulated			Accumulated
(a) 354 360 361 362	(p)	in Years	Saivage Value in Percent	Rate Applied*	Depreciation Balance Previous Year	Debits	Credite	Depreciation Balance Fnd of Vear
354 360 361 362 362		(c)	(P)	(e)	(t)	(a)	(F)	(i)
360 361 362	Structures & Improvements	0	0.00%	0.00%	0\$	US	08	10
362	360 Collection Sewers - Force	95	0.00%		34.370	0	rr rr	109 75
362	Collection Sewers - Gravity	0	%0000		0	0		000
262		0	0.00%		0			
202	Services to Customers	0	%00.0		0	0		
364	Flow Measuring Devices	10	%00.0		3.440	0	95	2 800
365	Flow Measuring Installations	10	0.00%	10.00%	400	0		Add.
370		20	%00.0	2.00%	3.000	0	(*)	305 6
371	Pumping Equipment	0	0.00%		0	0	0	
380	380 Treatment & Disposal Equipment	26	0.00%		96,247	0	9.624	105.871
381	Plant Sewers	0	0.00%		0	0	0	
382	Outfall Sewer Lines	0	0.00%		0	0	0	
386	389 Other Plant & Miscellaneous Equipment	0	%0000		0	0	0	
390	390 Office Furniture & Equipment	0	0.00%		0	0	0	
391	391 Iransportation Equipment	0	0.00%		0	0	0	
392	392 Stores Equipment	0	0.00%		0	0	0	0
393	1993 Tools, Shop & Garage Equipment	0	0.00%		0	0	0	
394		0	0.00%		0	0	0	0
395	Power Operated Equipment	0	0.00%		0	0	0	0
396	Communication Equipment	0	%00'0		0	0	0	0
397	397 Miscellancous Equipment	0	0.00%	0.00%	0	0	0	
398	398 Other Tangible Plant	0	%00.0	%00.0	0	0	0	0
	Totals				\$137,457	20	\$13,770	\$151,227
# 85	*State basis used for percentages used in schedule.	dble.						

					_S-3
	e of Respondent	This Report is:		Year of Report	1
King	s Chapel Capacity	(1) X An Original	(Mo, Da, Yr)		
		(2) A Resubmission	3-31-18	2017	
	SEWER	OPERATION & MAINTENANC	CE EXPENSE		
					1
Acet	N				ı
No.	ľ)	Description		Amount	
-		(a)		(b)	
	Salaries & Wages - Employe			\$0	
	Salaries & Wages - Officers.			0	
	Employee Pensions & Benef		ļ	0	
	Purchased Sewage Treatmen	it	ļ	835	1
	Sludge Removal Expense		ļ	0	1 ^
	Purchased Power			5,843	1
	Fuel for Power Production			0	1
201 (0.00)	Chemicals		. [0	1
	Materials & Supplies			14,959	1
Charles A.	Contractual Services			34,080	1
0	Rents			0	1
	Transportation Expense			4,050	1
	Insurance Expense			0	1
	Regulatory Commission Exp	ense		0	2
	Bad Debt Expense		4	0	2
775	Miscellaneous Expenses		1	11,036	2
	Total Sewer Operation	& Maintenance Expense		\$70,803	2
- 1					2
- 1					2
					2

	SEWER CUST	TOMERS		
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	(
1.0 Inch	0	0	0	(
1.5 Inch	0	0	0	(
2.0 Inch	0	0	0	(
2.5 Inch	0	0	0	(
3.0 Inch	0	0	0	(
4.0 Inch	0	0	0	(
6.0 Inch	0	0	0	C
8.0 Inch	0	0	0	
Other (Please Specify)	0	0	0	C
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Unmetered Customers	0	0	0	0
Fotal Customers	196	53	0	249

Name of Respondent	This Report is:		Date of Report	Year of Report
Kings Chapel Capacity	(1) X An Origin	(1) X An Original		-
	(2) A Resubit	nission	3-31-18	2017
	PUMPING EQU	IPMENT		
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	Orenco 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			

Number of Inactive Connections	0	0	0
COLLECTING MAIL	NS, FORCE MAINS,	& MANHOLES	
Description	Collecti Mains	9	Manholes
(a)	(b)	(c)	(d)
Size (Inches)	2.0"	6.0"	N/A
Туре	PVC	PVC	N/A
Length/Number-Beginning of Year		0	0
Length/Number-Added During Year	12,00	0 LF 2,000 L	F (
Length/Number-Retired During Year		0	0 (
Length/Number-End of Year	12,00	OLF 2,000 L	F

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

Name of Respondent	This Report is:		Date of Report	Year of Report
Kings Chapel Capacity	(1) X An Original		(Mo, Da, Yr)	-
	(2) A Result	mission	3-31-18	2017
	TREATMEN	T PLANT		
	Treatment	Treatment	Treatment	Treatment
	Facility	Facility	Facility	Facility
Description***	#1	#2	#3	#4
(a)	(b)	(c)	(d)	(e)
Manufacturer	Orenco			
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	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	249
Maximum Number of Equivalent Residential Customer's * that the system can efficiently serve Estimated Annual Increase in Equivalent Residential Customers *	500 50/Year
* Equivalent Residential Customers = (Total Gallons Treated / 365 Days) / 275 Gallons Per Day Total Gallons Treated includes both sewage treated and purchased sewage treatmen	
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 follows. 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.	

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

Construction Work in Progress Property Held For Future Use Materials & Supplies Working Capital Allowance	
SUPPLEMENTAL FINANCIAL DATA TO THE ANNUAL REPORT Rate Base Additions: Plant In Service Construction Work in Progress Property Held For Future Use Materials & Supplies Working Capital Allowance	
Rate Base Additions: Plant In Service \$68 Construction Work in Progress Property Held For Future Use Materials & Supplies Working Capital Allowance	
Additions: Plant In Service \$68 Construction Work in Progress Property Held For Future Use Materials & Supplies Working Capital Allowance	
Construction Work in Progress Property Held For Future Use Materials & Supplies Working Capital Allowance	
Construction Work in Progress Property Held For Future Use Materials & Supplies Working Capital Allowance	9,063
Materials & Supplies Working Capital Allowance	(
Working Capital Allowance	-
	- (
	- (
Escrow Deposits	1,831
Other Additions (Please Specify)	(
	0,894
	0,00
Deductions:	
Accumulated Depreciation \$15	1,226
Accumulated Deferred Income Taxes	0
Pre 1971 Unamortized Investment Tax Credit	0
	2,760
	5,638
Escrow Liability 7	9,400
Other Deductions (Please Specify)	0
Total Deductions to Rate Base	9,024
ate Base	1,870
	1
Adjusted Net Operating Income	
perating Revenues: Residential \$100	
Commercial \$103	3,334
Industrial	0
Public Authorities	0
	0
Multiple Family Fire Protection	0
All Other	0
	0
Total Operating Revenues \$103	,334
perating Expenses:	
	,803
Depreciation	0,003
Amortization	0
	,967
Income Taxes	0
	,770
,	year.
t Operating Income \$27	564
Other (Please Specify)	0
Other (Please Specify)	0
ljusted Net Operating Income \$27	,564
A. (5 D. 4 (7) 40 (1) 40	
ite of Return (Line 49 / Line 25)	14%
amounts should be calculated in a manner consistent with the last Rate Order issued by the	\neg
mmission for this Company.	

STATE OF TENNESSEE

COUNTY OF Williamson

RECEIVED

MAR 2 9 2019

TN PUBLIC UTILITY COMMISSION UTILITIES DIVISION

We the undersigned	John Powell
and	
of	King's Chapel Capacity, LLC
on our oath do sever	ally 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 o	f 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)
	(Chief Officer)
	(Officer in charge of accounts)
Subscribed and swor	n to before me this 27th
lay of Marc	n to before me this 27th PREISENS
-,, -/	OF THE
Notary Public, Da	Urdson County, TN 55 TENNESSEE
My commission will	-/-/- NOIARY
Shaun	
Seal)	William William
•	

1 2		LE OF	CONTENTS		
3					1
5	FINANCIAL SECTION		WATER SECTION		L
			Water Utility Plant Accounts	. W-1	Ι.
7	Officers & Managers	F-2	Analysis Of Accumulated Depreciation By Primary Account		1
8	Income Statement	F-3	Water Operation & Maintenance Expense		Ι.
9	Comparative Balance Sheet	F-4	Water Customers.		Ι,
0	Net Utility Plant	F-5	Pumping & Purchased Water Statistics		$ _{1}$
	Accumulated Depreciation & Amortization of Utility Plant		Sales For Resale		Ιî
	Capital Stock		Wells & Well Pumps		12
	Retained Earnings		Reservoirs		1
14	Proprietary Capital	F-6	High Service Pumping		Ι'n
	Long-Term Debt.		Source Of Supply		1:
	Taxes Accrued		Water Treatment Facilities		li
	Payments For Services Rendered By Other Than Employees		Other Water System Information		ĥ
	Contributions In Aid Of Construction			0	li
	Additions To Contributions In Aid Of Construction (Credits)				$\tilde{\mathbf{l}}_{19}$
20	()				2
21			SEWER SECTION		12
22			Sewer Utility Plant Accounts	S-1	2:
23			Analysis Of Accumulated Depreciation By Primary Account		2
24			Sewer Operation & Maintenance Expense		24
25			Sewer Customers.		2:
26			Pumping Equipment		20
27			Service Connections.		2
28			Collecting Mains, Force Mains, & Manholes		28
29			Treatment Plant		29
10			Master Lift Station Pumps.		30
1			Other Sewer System Information		3
32			Calci Soviet System mornians	5 5	32
33					33
34					34
35			SUPPLEMENTAL FINANCIAL DATA		3:
6			Rate Base.	SU-1	36
7			Adjusted Net Operating Income		
8			Tagaste Tea Special Sp		38
9					39
0					40
1					4
2					42
3					43
4					44
5					45
6					46
7					40
8					48
9					49
0					50
1					51
2					52
3					53
4					54
5					55
6					56
7					57
8					58
9					59
0					60
1					61
2					62

Name of Resp	ondent	This Report is:		Date of Report	Year of Report
Kings Chapel Ca		(1) X An Original		(Mo, Da, Yr)	
		(2) A Resubmission IDENTIFICATION & 0	OWNEDCHID	3-31-19	2018
		IDENTIFICATION &	OWNERSHIP		
Report of:	Kings Chapel Capa	acity, LLC			
		(REPORT THE E	XACT NAME OF	UTILITY)	
Located at:	9539 Mullens Road		Year Ended:	2018	
	Arrington, TN 3701	14	_		
Date Utility was	s Originally Organized				
	April 13, 2004 with	the Tennessee Secretary o	f State's Office		
Location of Off	ice Where Accounts a	and Records are Kept:			
	9539 Mullens Road Arrington, TN 3701				
Give the Name, Titl	e,&Office Address of the O John Powell, Gener	officer of the Utility to Whom Corres			ing this Report:
		, Arrington, TN 37014	releptione.	615-834-1222	
		OFFICERS & MA	NAGERS		
		311 13E1(3 G MA			
	NAME	TITLE			NI ADV
John Powell	INAIVIE	President & General Mana	ger	5/	ALARY N/A
Report every co	orporation or individua	OWNERSH all owning or holding directly		cent or more of t	he voting
securities of the	e reporting utility.				
			Percent Ownership	Salary Charged	Meetings Attended
Name		Address	In Utility	Utility	During Year
(=)		(1-)		4.0	_
(a) John Powell		(b) 9539 Mullens Road	(c) 100%	(d) \$0	(e) N/A
		Arrington, TN 37014			

Name of Respondent	This Repo			Date of Report	Year of Report	1
Kings Chapel Capacity		An Original A Resubmission		(Mo, Da, Yr) 3-31-19	2018	
		COME STAT		3-31-17	2010	1
	Ref		_			
Account Name	Page	Water	Sewer	Other	Total	l
(a)	(b)	(c)	(d)	(e)	(f)	
Gross Revenue:						1
Residential			\$109,465		\$109,465	
Commercial			0		0	4
Industrial			0		0] 1
Multi-Family			0		0	1 .
Other (Please Specify)			0		0	4 ^
Other (Please Specify)			0		0	4 1
Other (Please Specify)			0		0	4 .
Other (Please Specify) Total Gross Revenue			\$109,465	The state of the state of	\$109,465	
1 otal Gross Revenue			\$109,403		\$107,403	1
						1
					ı	1
Operation & Maint. Expense	W3/S3		\$72,667		\$72,667	
Depreciation Expense	F-5		0		0	
Amortization Expense			0		0	J -
Other Expense (Please Specify)			0		0	J. ~
Other Expense (Please Specify) Taxes Other Than Income	F-7		4,635		4,635	
Income Taxes	F-7		4,033		4,033	1
Total Operating Expenses	1-7	III CONTINUES	\$77,302		\$77,302	
Total Operating Expenses			Ψ//,Φ02		\$11900Z	2
						2
						3
Net Operating Income			\$32,163		\$32,163	
						3
						3
Other Income:				l'		3
Nonutility Income			\$0		\$0	
Other (Please Specify)			0		0	-
Other (Please Specify)			0		0	4
Other (Please Specify)			0		0	4
Other (Please Specify)			0		0	1 .
Total Other Income			\$0		\$0	-
						4
						4
O4						4
Other Deductions: Misc. Nonutility Expenses			\$0		\$0	
Other - Interest Expense			0		0	4
Other (Please Specify)			0		0	4
Other (Please Specify)			0		0	4
Other (Please Specify)			0		0	4
Total Other Deductions			\$0		\$0	5
] 5
						5
						5
Net Income			\$32,163		\$32,163	5

Name of Respondent	This Report	is:	Date of Report	Year of Report
Kings Chapel Capacity	(1) <u>X</u> An	Original	(Mo, Da, Yr)	
		tesubmission	3-31-19	2018
COl	MPARATIVE BA	LANCE SHE	ET	
A. A.N.		Ref	Current Year	Previous Year
Account Name		Page		
(a)		(b)	(c)	(d)
ASSETS				
Utility Plant in Service (101-105)		F5/W1/S1	\$689,063	\$689,063
Accum. Depreciation and Amortizati	on (108)	F5/W2/S2	164,588	151,226
Net Utility Plant	on (100)		\$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) Total Assets			\$528,695	\$548,232
I otal Assets			\$320,073	ψ3409202
LIABILITIES AND CA	PITAL			
			1	
Common Stock Issued (201)		F-6	\$0	\$0
Preferred Stock Issued (204)		F-6	0	0
Other Paid-In Capital (211)			0	
Retained Earnings (215)		F-6	-12,838	
Capital (Proprietary & Partnership-2	18)	F-6	177,812 \$164,974	
Total Capital			3104,5/4	3100,434
				1
Long-Term Debt (224)		F-6	\$0	
Accounts Payable (231)			0	
Notes Payable (232)			0	
Customer Deposits (235)			2,760	
Accrued Taxes (236)			0	
Advances Payable			88,685	
Escrowed Deposits (235.1) Other Liabilities (Please Specify)		-	0	
Other Liabilities (Please Specify)			0	
Other Liabilities (Please Specify) Other Liabilities (Please Specify)			0	
Advances for Construction			0	0
Contributions In Aid Of ConstNet	(271-2)	F-8	272,276	285,638
Total Liabilities			\$363,721	\$367,798
		1		
			6500 (05	0540 222
Total Liabilities & Capital		1	\$528,695	\$548,232

	rt is: an Original		Date of Report (Mo, Da, Yr)	Year of Report
	Resubmission		3-31-19	2018
	NET UTILITY P.	LANT	3 31 17	2010
	, ,			
Plant Accounts (101-107) Inclusive	Water	Sewer	Other	Total
(a)	(c)	(d)	(e)	(f)
<u> </u>	()			. ,
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
Account 100	Water	Sawar	Other	Total
Account 108	Water (c)	Sewer (d)	Other (e)	Total (f)
Account 108 (a)	Water (c)	Sewer (d)	Other (e)	Total (f)
(a)				
(a) Balance First of Year		(d)		(f) \$151,227
(a) Balance First of Year		(d)		\$151,227 \$13,361
(a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage		\$151,227 \$13,361		\$151,227 \$13,361 0
Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify):		\$151,227 \$13,361 0		\$151,227 \$13,361 0
Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Other Credits (Please Specify):		\$151,227 \$13,361 0 0		\$151,227 \$13,361 0 0
Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify):		\$151,227 \$13,361 0 0		\$151,227 \$13,361 0 0
Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify):		\$151,227 \$13,361 0 0 0		\$151,227 \$13,361 0 0 0
Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify):		\$151,227 \$13,361 0 0		\$151,227 \$13,361 0 0
Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Fotal Credits Debits During Year:		\$151,227 \$13,361 0 0 0		\$151,227 \$13,361 0 0 0 0 \$13,361
Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Fotal Credits Debits During Year: Book/Historical Cost of Plant Retired		\$151,227 \$13,361 0 0 0		\$151,227 \$13,361 0 0 0 0 \$13,361
Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Fotal Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal		\$151,227 \$13,361 0 0 0 0 \$13,361		\$151,227 \$13,361 0 0 0 0 \$13,361
Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify):		\$151,227 \$13,361 0 0 0 0 \$13,361 \$0 0		\$151,227 \$13,361 0 0 0 0 \$13,361 \$0 0
Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify):		\$13,361 0 0 0 0 0 \$13,361 \$0 0		\$151,227 \$13,361 0 0 0 0 \$13,361 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0
Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):		\$13,361 0 0 0 0 0 \$13,361 \$0 0 0		\$151,227 \$13,361 0 0 0 0 \$13,361 \$0 \$0 \$13,361
Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify):		\$13,361 0 0 0 0 0 \$13,361 \$0 0 0 0 0 0 0		\$151,227 \$13,361 0 0 0 0 \$13,361 \$0 \$0 \$13,361
Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify):		\$13,361 0 0 0 0 0 \$13,361 \$0 0 0		\$151,227 \$13,361 0 0 0 0 \$13,361 \$0 \$0 \$13,361
Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Fotal Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):		\$13,361 0 0 0 0 0 \$13,361 \$0 0 0 0 0 0 0		\$151,227 \$13,361 0 0 0 0 \$13,361 \$0 \$0 \$13,361

Name of Respondent	This Report is:	Date of Report	Year of Report
Kings Chapel Capacity	(1) X An Original	(Mo, Da, Yr)	
	(2) A Resubmission	3-31-19	2018
	CAPITAL STOCK (201 - 204)	
		Common	Preferred
		Common Stock	Stock
(а	`	(b)	(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	(4)	0	(
Dividends declared per share for y	ear	0	
	RETAINED EARNINGS (215)	r
		Appropriated	Unappropriated
(a)	(b)	(c)
Balance first of year		0	-45,002
Changes during year NET INCOM		0	32,163
Changes during year (Please Speci			
Changes during year (Please Speci			
Changes during year (Please Speci			
Changes during year (Please Speci			
Changes during year (Please Speci	ify)		10.000
Balance end of year		0	-12,838
	PROPRIETARY CAPITAL (21	18)	
		Proprietor	Partner
(a))	(b)	(c)
Balance first of year	1: 1	\$225,436	
Deposits from Owners		-47,624	
Net Income		0	
Changes during year (Please Speci		0	
Changes during year (Please Speci		0	
Changes during year (Please Speci		0	
Changes during year (Please Speci	fy)	0	
Balance end of year	LONG-TERM DEBT (224)	\$177,812	
			Year End
Description of Obligation including 1	Issue & Maturity Dates	Interest Rate	Balance
(a)		(b)	(c)
N/A		0.00%	\$0
N/A	1	0.00%	
N/A	1	0.00%	
N/A	1	0.00%	(
N/A	1	0.00%	(
		0.00%	(
N/A	ı	0.0070	
N/A		0.00%	(
N/A N/A			0
N/A N/A N/A		0.00% 0.00%	0
N/A N/A N/A N/A		0.00% 0.00% 0.00%	000000000000000000000000000000000000000
N/A N/A N/A N/A N/A		0.00% 0.00% 0.00% 0.00%	000000000000000000000000000000000000000

Name of Respondent Kings Chapel Capacity	This Report is:		Date of Report	Year of Report
Kings Chaper Capacity	(1) X An Original (2) A Resubmissi	ion	(Mo, Da, Yr) 3-31-19	2018
		CCRUED (236)	3-31-17	2010
Description	Water	Sewer	Other	Total
(a)	(b)	(c)	(d)	(e)
Balance First of year		\$0		\$(
Accruals Charged:				
Federal Income Tax		\$0		\$0
Local Property tax		0		(
State ad valorem tax		0		
TN State Sales Tax		0		
Regulatory Assessment Fee		0		(
Payroll Tax		0		(
Other Taxes (Please Specify)		0		(
Other Taxes (Please Specify)		0		(
Total Taxes Accrued		\$0	X HILLSON, MAN TO SERVE	\$(
Taxes Paid				
Federal Income Tax		\$0		\$(
Local Property tax		0		
State ad valorem tax		0		(
TN State Sales Tax		0		(
Regulatory assessment fee		0		
Payroll Tax		0		
TN Treasurer (Permit Fee)		0		(
TN Fran & Excise		0		(
Total Taxes Paid		\$0	21 II) LITTLE LA GIL EST	\$(
Balance End of Year		\$0	31 V . U . V . E. I	SO
		1		
	S FOR SERVICES RENI	DERED BY OTHER TE	HAN EMPLOYEES	
Penort all info concerning rate management				
	, construction, advertising, labor re ear to any Corp, Ptnshp, indiv, or o			
		organization of any kind, amou		e
Utility for which total payments during the year	ear to any Corp, Ptnshp, indiv, or o	organization of any kind, amou	nted to \$500 or more.	e
Name of Recipient WHN Consulting Elaine Powell	Amount 18,300 14,400	Regulatory & Accounting	nted to \$500 or more.	è
Name of Recipient WHN Consulting Elaine Powell Middle Tennessee Electric	Amount 18,300 14,400 9,665	Regulatory & Accounting Billing Services Electric Supplier	nted to \$500 or more.	è
Name of Recipient WHN Consulting Elaine Powell Middle Tennessee Electric Non-Potable Well Water	Amount 18,300 14,400 9,665 7,600	Regulatory & Accounting Billing Services Electric Supplier Water Supplier	nted to \$500 or more.	è
Name of Recipient WHN Consulting Elaine Powell Middle Tennessee Electric Non-Potable Well Water Farris, Bobango, Branan, PLC	Amount 18,300 14,400 9,665 7,600 6,714	Regulatory & Accounting Billing Services Electric Supplier Water Supplier Legal Services	nted to \$500 or more. Description of Services	è
Name of Recipient WHN Consulting Elaine Powell Middle Tennessee Electric Non-Potable Well Water Farris, Bobango, Branan, PLC Premier Property Management	Amount 18,300 14,400 9,665 7,600 6,714 8,390	Regulatory & Accounting Billing Services Electric Supplier Water Supplier Legal Services Property Management S	nted to \$500 or more. Description of Service ng Services	•
Name of Recipient WHN Consulting Elaine Powell Middle Tennessee Electric Non-Potable Well Water Farris, Bobango, Branan, PLC Premier Property Management Williamson County Trustee	Amount 18,300 14,400 9,665 7,600 6,714 8,390 3,108	Regulatory & Accounting Billing Services Electric Supplier Water Supplier Legal Services Property Management S Property Taxes	nted to \$500 or more. Description of Service ng Services	
Name of Recipient WHN Consulting Elaine Powell Middle Tennessee Electric Non-Potable Well Water Farris, Bobango, Branan, PLC Premier Property Management Williamson County Trustee ames Johnson	Amount 18,300 14,400 9,665 7,600 6,714 8,390 3,108 3,100	Regulatory & Accounting Billing Services Electric Supplier Water Supplier Legal Services Property Management S Property Taxes Testing Services	nted to \$500 or more. Description of Service ng Services	
Name of Recipient WHN Consulting Elaine Powell Middle Tennessee Electric Non-Potable Well Water Farris, Bobango, Branan, PLC Premier Property Management Williamson County Trustee ames Johnson Bhell	Amount 18,300 14,400 9,665 7,600 6,714 8,390 3,108 3,100 1,947	Regulatory & Accounting Billing Services Electric Supplier Water Supplier Legal Services Property Management S Property Taxes Testing Services Materials & Supplies	nted to \$500 or more. Description of Services g Services ervices	
Name of Recipient WHN Consulting Elaine Powell Middle Tennessee Electric Non-Potable Well Water Farris, Bobango, Branan, PLC Premier Property Management Williamson County Trustee ames Johnson Shell Smith Manus	Amount 18,300 14,400 9,665 7,600 6,714 8,390 3,108 3,100 1,947	Regulatory & Accounting Billing Services Electric Supplier Water Supplier Legal Services Property Management S Property Taxes Testing Services Materials & Supplies Property Management S	nted to \$500 or more. Description of Services g Services ervices	
Name of Recipient WHN Consulting Elaine Powell Middle Tennessee Electric Non-Potable Well Water Farris, Bobango, Branan, PLC Premier Property Management Williamson County Trustee ames Johnson Shell Bmith Manus USPS	Amount 18,300 14,400 9,665 7,600 6,714 8,390 3,108 3,100 1,947 1,800 1,624	Regulatory & Accounting Billing Services Electric Supplier Water Supplier Legal Services Property Management S Property Taxes Testing Services Materials & Supplies Property Management S Postage	nted to \$500 or more. Description of Services g Services ervices	
Itility for which total payments during the ye	Amount 18,300 14,400 9,665 7,600 6,714 8,390 3,108 3,100 1,947 1,800 1,624	Regulatory & Accounting Billing Services Electric Supplier Water Supplier Legal Services Property Management S Property Taxes Testing Services Materials & Supplies Property Management S	nted to \$500 or more. Description of Services g Services ervices	

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
Марсо	576	Materials & Supplies
Sam's Club	528	Materials & Supplies
TPUC	520	Taxes

Name of Respondent Kings Chapel Capacity This Report is: (1) X An Original	al	Date of Report (Mo, Da, Yr)	Year of Report
(2) A Resubm		3-31-19	2018
CONTRIBUTIONS IN AID O			2010
Description	Water	Sewer	Total
(a)	(b)	(c)	(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	100 Mary 31, 200	\$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 C	CONSTRUCTION	DURING YEAR	(CREDITS)
Report below all developers or contractors agreements from	Indicate "Cash"		
which cash or property was received during the year	or "Property"	Water	Sewer
(a)	(b)	(e)	(d)
Contractor or Developer #1	-		\$0
Contractor or Developer #2	-		0
Contractor or Developer #3			0
Contractor or Developer #4 Contractor or Developer #5			0
Contractor or Developer #3 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 Contractor or Developer #23			0
Contractor or Developer #23 Contractor or Developer #24			0
Contractor or Developer #25			0
Contractor or Developer #25			0
Contractor or Developer #27			0
			0
Contractor or Developer #28			
· · · · · · · · · · · · · · · · · · ·			0
Contractor or Developer #28 Contractor or Developer #29 Contractor or Developer #30			0

	e of Respondent	This Report is:		_	Year of Report
\ing:	s Chapel Capacity	(1) X An Origin		(Mo, Da, Yr) 3-31-19	2018
	SEWER	(2) A Resubi		3-31-19	2018
cct					
No.	Account Name	Previous Year	Additions	Retirements	Current Year
(a)	(b)	(c)	(d)	(e)	(f)
	Organization	\$248,414	\$0	\$0	\$248,414
	Franchises	0	0	0	0
	Land & Land Rights	10	0	0	10
	Structures & Improvements	0	0	0	
	Collection Sewers - Force	171,854	0	0	171,854
	Collection Sewers - Gravity	0	0	0	0
	Special Collecting Structures Services to Customers	0	0	0	0
	Flow Measuring Devices	3,385	0	0	3,385
	Flow Measuring Installations	3,383	0	0	3,383
	Receiving Wells	15,000	0	0	15,000
	Pumping Equipment	0	0	0	13,000
	Treatment & Disposal Equipment	250,000	0	0	250,000
	Plant Sewers	0	0	0	0
382	Outfall Sewer Lines	0	0	0	0
89	Other Plant & Miscellaneous Equipment	0	0	0	0
90	Office Furniture & Equipment	0	0	0	0
	Transportation Equipment	0	0	0	C
	Stores Equipment	0	0	0	0
	Tools, Shop & Garage Equipment	0	0	0	0
	Laboratory Equipment	0	0	0	0
	Power Operated Equipment	0	0	0	0
	Communication Equipment	0	0	0	0
	Miscellaneous Equipment	0	0	0	0
98	Other Tangible Plant	0	0	0	0
	Total Sewer Plant	\$689,063	\$0	\$0	\$689,063
				Ĭ.	
		1			
		I			
		I			
		l			

•		

Angs Cnapel Capacity AN				(I) X An Original		Mo Da VI		
AN				(2) A Resubmission	no	3-31-19	2018	
	ANALYSIS OF ACCUM	AULATED DE	PRECIATION	OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER	OUNT - SEWE	١.		
	Average Service Life	Average Salvage Value	Depreciation Rate	Accumulated			Accumulated Denreciation Balance	
Account	in Years		₹	Previous Year	Debits	Credits	End of Year	
(a)	(a)	(n)	(a)	(I)	39	Œ)	Ē	
Structures & Improvements	0			0\$	\$0	0\$	0\$	
Collection Sewers - Force	50	0.00%	2.00%	37,807	0	3,437	41.244	
Collection Sewers - Gravity	0	%00.0	%00.0	0	0	0		_
Special Collecting Structures	0		%00.0	0	0	0		_
Services to Customers	0	0.00%	%00.0	0	0	0		
Flow Measuring Devices	10	0.00%	10.00%	3,809	0	0	3.809	-
Flow Measuring Installations	10	0.00%	10.00%	440	0	0	440	<u> </u>
Receiving Wells	50		2.00%	3,300	0	300	3,600	
Pumping Equipment	0	%00.0		0	0	0)	_
Treatment & Disposal Equipment	26	%00.0	3.85%	105,871	0	9.625	115,496	-
Plant Sewers	0	%00.0	%00.0	0	0	0)	
Outfall Sewer Lines	0		%00.0	0	0	0)	_
Other Plant & Miscellaneous Equipment	ipment 0			0	0	0)	2
Office Furniture & Equipment	0			0	0	0)	7
Transportation Equipment	0		%00.0	0	0	0	0	7
Stores Equipment	0		%00.0	0	0	0)	7
Tools, Shop & Garage Equipment	0 0	0.00%	0.00%	0	0	0		2
Laboratory Equipment	0	0.00%	0.00%	0	0	0		7
Power Operated Equipment	0	%00.0	0.00%	0	0	0)	7
Communication Equipment	0	%00.0	%00.0	0	0	0		7
397 Miscellaneous Equipment	0	%00.0	%00.0	0	0	0		7
398 Other Tangible Plant	0		%00.0	0	0	0)	2
Totals				\$151.227	08	\$13.362	\$164.589	ķ
*State basis used for percentages used in schedule.	in schedule.							in in in
non commontal to noon como								•
								ιŲ
								w
								co
								m
								w
								m
								4
								4 .
								4

Name of Respondent		This Report is:	Date of Report	Year of Report
Kings Chapel Capacity		(1) X An Original	(Mo, Da, Yr)	
		(2) A Resubmission	3-31-19	2018
	SEWER O	PERATION & MAINTENANC	CE EXPENSE	
Acct				
No.		Description		Amount
		(a)		(b)
701	Salaries & Wages - Employee	S		\$0
703	Salaries & Wages - Officers, I	Directors & Stockholders		0
704	Employee Pensions & Benefit	S		0
710	Purchased Sewage Treatment			0
711	Sludge Removal Expense	0		
	Purchased Power	9,665		
716	Fuel for Power Production			0
	Chemicals			0
	Materials & Supplies			5,776
730	Contractual Services			42,665
740	Rents			0
	Transportation Expense			6,122
	Insurance Expense			0
	Regulatory Commission Expe	nse		0
	Bad Debt Expense			0
775	Miscellaneous Expenses			8,440
	Total Sewer Operation &	Maintenance Expense		\$72,667

	SEWER CUST	OMERS		
Description	Customers First of Year	Additions	Disconnections	Customers End of Year
(a)	(b)	(c)	(d)	(e)
Metered Customers: 5/8 Inch	249	19	0	268
3/4 Inch	0	0	0	200
1.0 Inch	0	0	0	
1.5 Inch	0	0	0	(
2.0 Inch	0	0	0	(
2.5 Inch	0	0	0	(
3.0 Inch	0	0	0	(
4.0 Inch	0	0	0	(
6.0 Inch	0	0	0	(
8.0 Inch	0	0	0	(
Other (Please Specify)	0	0	0	(
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	
Jnmetered Customers	0	0	0	(
Total Customers	249	19	0	268
	1			

This Report is:		Date of Report	Year of Report
(1) X An Origin	(+) <u>X</u> An Original		
(2) A Resubr	mission	3-31-19	2018
PUMPING EQUIPMENT			
T 104	T *04	1.0	1 '04
		1	Lift
			Station
1 1			#4
(b)	(c)	(d)	(e)
-		-	
1 1			
2006			
2000			
75 CPM			
/3 GI WI			
15 HP			
1.5111			
Electric			
	(1) <u>X</u> An Origin (2) A Resub	(1) X An Original (2) A Resubmission PUMPING EQUIPMENT Lift Station #1 #2 (b) (c) 2006 75 GPM 1.5 HP Electric Orenco PJ51512	(1) X An Original (Mo, Da, Yr) (2) A Resubmission 3-31-19 PUMPING EQUIPMENT Lift Lift Station Station #2 #3 (d) (b) (c) (d) 2006 75 GPM 1.5 HP Electric Orenco PJ51512

	SERVICE CON	NECTIONS		
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 MAIN	S, FORCE MAINS, & MAN	NHOLES	
	Collecting Mains	Force Mains	Manholes
Description	(1)	(a)	(4)
(a)	(b)	(c)	(d)
Size (Inches)	2.0"	6.0"	N/A
Туре	PVC	PVC	N/A
Length/Number-Beginning of Year	0	0	(
Length/Number-Added During Year	12,000 LF	2,000 LF	(
Length/Number-Retired During Year	0	0	(
Length/Number-End of Year	12,000LF	2,000 LF	a next apart of

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

Name of Respondent	This Report is:		Date of Report	Year of Report
Kings Chapel Capacity	(1) X An Origi		(Mo, Da, Yr)	
	(2) A Resub		3-31-19	2018
	IREATIVIEN	I PLANI		
	Treatment	Treatment	Treatment	Treatment
	Facility	Facility	Facility	Facility
Description***	#1	#2	#3	#4
(a)	(b)	(c)	(d)	(e)
Manufacturer	Orenco		1	
Гуре	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			
N	IASTER LIFT STA	ATION PUMPS	<u> </u>	
			1	
	Master	Master	Master	Master
	Pump	Pump	Pump	Pump
Description***	#1	#2	#3	#4
(a)	(b)	(c)	(d)	(e)
Manufacturer	Orenco			
Capacity (GPM)	75 GPM			
Size (HP)	1.5 HP			
Power (Electric/Mechanical)	Electric			
Make, Model, or Type of Motor	Turbine			
OTHE	R SEWER SYSTE	M INFORMAT	ΓΙΟΝ	
Present Number of Equivalent Resider			[268
Maximum Number of Equivalent Residenti			iently serve	561
Estimated Annual Increase in Equivale	ent Residential Custo	omers *		50/Year
* Equivalent Residential Customers = (Tot	al Gallons Treated / 24	(5 Dave) / 275 Ga	llons Per Day	
Total Gallons Treated includes both				
State 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- 1-4 C 1	C.11.*		
State any plans and estimated completi N/A	on dates for any eni	argements of thi	s system:	
11111				
h=				
		ard to meeting t	he requirements.	
A. An evaluation of the present				
A. An evaluation of the present B. Plans for funding and constru	ction of the required		NI/A	
A. An evaluation of the present	ction of the required		N/A	
A. An evaluation of the presentB. Plans for funding and constructionC. The date construction will be	ction of the required gin.	l upgrading.		
B. Plans for funding and constru	ction of the required gin. area that have service	l upgrading. e connections in	stalled?	
A. An evaluation of the present B. Plans for funding and constru C. The date construction will be What is the percent of the certificated a	ction of the required gin. area that have service	l upgrading. e connections in	stalled?	
A. An evaluation of the present B. Plans for funding and constru C. The date construction will be What is the percent of the certificated a	ction of the required gin. area that have service	l upgrading. e connections in	stalled?	

Kings Chapel Capacity			
	(1) X An Original (2) A Resubmission	(Mo, Da, Yr) 3-31-19	2018
SUPPLEMENTAL FI	NANCIAL DATA TO THE		
	Rate Base		
Additions:			
Plant In Service			\$689,063
Construction Work in Progress			C
Property Held For Future Use			C
Materials & Supplies			
Working Capital Allowance			(
Escrow Deposits			43
Other Additions (Please Specify			C
Total Additions to Rate Bas	se		\$689,106
Deductions:			
Accumulated Depreciation			\$164,588
Accumulated Deferred Income 7	Гахеѕ		()
Pre 1971 Unamortized Investme			C
Customer Deposits			2,760
Contributions in Aid of Construc	ction		272,276
Escrow Liability			88,685
Other Deductions (Please Specif	· ·		C
Total Deductions to Rate Ba	ase		\$528,309
Rate Base			\$160,797
Vate Dase			\$100,797
Ad	justed Net Operating Incom	ie	
Operating Revenues:			
Residential			\$109,465
Commercial			(
Industrial			
Public Authorities			(
Multiple Family			(
Fire Protection			
All Other			(
Total Operating Revenues			\$109,465
Operating Expenses:			
Operation			\$72,667
Depreciation			C
Amortization			C
Taxes Other Than Income Taxes	3		4,635
Income Taxes			(
Total Operating Expense			\$77,302
Net Operating Income			\$32,163
Other (Please Specify)			0
Other (Please Specify)			0
Adjusted Net Operating Income			\$32,163
1772			
Rate of Return (Line 49 / Line 25)			20.00%
All amounts should be calculated in a			

	Escrow Li	ability Required	Per Books (Accou	nt 235.1)	Escrow A	ssets Provided I	Per Bank (Accoun	t 132.2)
	Beginning	Accrued	Removed	Ending	Beginning	Deposited	Removed	Ending
Month	Balance	Into Escrow	From Escrow	Balance	Balance	Into Escrow	From Escrow	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 Escrow Liability Net Escrow Assets (Shortfall)

43.25 88,685.31 **-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 0 1 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 severa	ly say that the foregoing return has been prepared,	
under our direction,	om the original books, papers and records of said	
utility; that we have	arefully examined the same, and declare the same to be	
a correct statement o	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	f our knowledge, information and belief.	
	Lols Powell	
	(Chief Officer)	
	(Cinei Officei)	
	(Cinei Onicei)	
	(Cinei Onicei)	55
	(Officer in charge of accounts)	95
		5%

	(Officer in charge of accounts)	***
WIREAL		500
Subscribed and swor	(Officer in charge of accounts)	500
day of March	(Officer in charge of accounts) to before me this	500
WIREAL	(Officer in charge of accounts)	500
day of March	(Officer in charge of accounts) to before me this	500
day of March Shaushan Notary Rubbi	(Officer in charge of accounts) to before me this	***
day of March Shaushan Notary Rubbi	(Officer in charge of accounts) to before me this	500

1 2	TABLE OF	CONTENTS
3	AFFIDAVIT - First page of this Report FINANCIAL SECTION	WATER SECTION
	Identification and ownership	Water Utility Plant Accounts
		Analysis Of Accumulated Depreciation By Primary Account W-2
2.00	Officers & Managers F-2	7
8	Income Statement F-3	Water Operation & Maintenance Expense
	Comparative Balance SheetF-4	Water Customers
	Net Utility PlantF-5	Pumping & Purchased Water Statistics
	Accumulated Depreciation & Amortization of Utility Plant F-5	Sales For Resale
2	Capital StockF-6	Wells & Well PumpsW-5
13	Retained EarningsF-6	Reservoirs
4	Proprietary CapitalF-6	High Service Pumping W-5
15	Long-Term Debt I'-6	Source Of Supply
	Taxes Accrued F-7	Water Treatment Facilities
7	Payments For Services Rendered By Other Than Employees F-7	Other Water System Information
	Contributions In Aid Of ConstructionF-8	1865-Orange Printerson Co. 2017
	Additions To Contributions In Aid Of Construction (Credits) F-8	
0		
il		SEWER SECTION 2
2		Sewer Utility Plant Accounts
- 1		
23		Analysis Of Accumulated Depreciation By Primary Account S-2
4		Sewer Operation & Maintenance Expense
.5		Sewer Customers
6		Pumping Equipment S-4
7		Service Connections
8		Collecting Mains, Force Mains, & Manholes
9		Treatment Plant
0		Master Lift Station Pumps
1		Other Sewer System Information
2		
3		
4		
5		SUPPLEMENTAL FINANCIAL DATA
6		Rate Base SU-1 3
7		Adjusted Net Operating Income
8		Adjusted Net Operating medine
9		
- 1		
0		
1		
2		4
3		
4		
5		4
6		4
7		
8		4
9		4
0		
$_{1}I$		
2		
3		
4		
5		
5		5
7		5
8		5
9		5
0		6
1		6
2L		6

		Y			
Name of Resp	ondent	This Report is:		Date of Report	Year of Report
Superior Wastev	water Systems, LLC	(1) X An Original		(Mo, Da, Yr)	
		(2) A Resubmission	OWNEDCHID	3-31-20	2019
		IDENTIFICATION &	OWNERSHIP		
Report of:	Superior Wastewa	ter Systems, LLC			
		(REPORT THE E	XACT NAME OF	UTILITY)	
_ocated at:	9539 Mullens Road		Year Ended:	2019	
	Arrington, TN 370	14			
Date Utility was	s Originally Organized	d:			
		the Tennessee Secretary	of State's Office		
	5.				
_ocation of Off		and Records are Kept:			
	9539 Mullens Road Arrington, TN 370				
	100000000000000000000000000000000000000				
∋ive the Name,Tit		Officer of the Utility to Whom Corre			ing this Report:
	John Powell, Gene	ral Manager I, Arrington, TN 37014	relepnone:	615-834-1222	
		OFFICEBO & MA	MACERS		
		OFFICERS & MA	ANAGERS		
				_	
NAME John Roycell		TITLE	2001	S/	ALARY N/A
John Powell President & General Manager		ager		IVA	
		OWNERS	HIP		
		al owning or holding directly	y or indirectly 5 per	rcent or more of t	he voting
ecurities of the	e reporting utility.				
			Percent	Salary	Meetings
Name		Address	Ownership In Utility	Charged Utility	Attended During Year
(a)		(b) 9539 Mullens Road	(c) 100%	(d) \$0	(e) N/A
ohn Powell		Arrington, TN 37014	100%	20	IV/A
		and the order			
			-		

Name of Respondent Superior Wastewater Systems, LLC		An Original		Date of Report (Mo, Da, Yr) 3-31-20	Year of Report
		A Resubmissio COME STAT		3-31-20	2019
	Ref				
Account Name	Page	Water	Sewer	Other	Total
(a)	(b)	(c)	(d)	(e)	(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	1		\$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	22		\$93,579		\$93,579
			00.450		60 AE0
Net Operating Income			\$8,458		\$8,458
Other Income:					
O	1 1		\$0		\$0
Nonutility Income Other (Please Specify)			0		0
Other (Please Specify)	-		0		0
Other (Please Specify)	+		0		0
Other (Please Specify)			0		0
Total Other Income		V I M	\$0		\$0
Total Other Income			\$0		Ψ.
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	10	HILLS H. TOUR	\$0		\$0
Net Income		m v A To	\$8,458	البواسي سارو	\$8,458

Name of Respondent This Re		Date of Report	Year of Report
	An Original	(Mo, Da, Yr)	2010
COMPARATIVE	A Resubmission		2019
COMPARATIVE	DALANCE SHE	IE I	
	Ref		
Account Name	Page	Current Year	Previous Year
(a)	(b)	(c)	(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)		9,126	43
Escrow Deposits (132) Other Assets (Please Specify)		9,126	0
Other Assets (Please Specify) 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) Capital (Proprietary & Partnership-218)	F-6 F-6	-4,381 169,114	-12,838 177,812
Total Capital	r-0	\$164,733	\$164,974
Total Capital		\$104,755	ψ 1 04977
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) Advances Payable		0	0
Escrowed Deposits (235.1)		99,836	88,685
Other Liabilities (Please Specify)		0	08,083
Other Liabilities (Please Specify)		0	0
Other Liabilities (Please Specify)		0	0
Advances for Construction		0	0
Contributions In Aid Of ConstNet (271-2)	F-8	258,914	272,276
Total Liabilities		\$361,510	\$363,721
Total Liabilities & Capital		\$526,243	\$528,695

(2) /	An Original A Resubmission NET UTILITY P		Date of Report (Mo, Da, Yr)	Year of Report
			3-31-20	2019
Plant Assourts (101 107) Inclusive		LANT	3 31 20	20.0
Plant Assounts (101 107) Inclusive	1			
Plant Accounts (101-10/) inclusive	Water	Sewer	Other	Total
(a)	(c)	(d)	(e)	(f)
		(0)	(-)	(-)
Utility Plant in Service (101)		\$689.063		\$689,06
Construction Work in Progress (105)		()		(
Other (Please Specify)		0		(
Other (Please Specify) Other (Please Specify)		0		
Other (Please Specify)		0		
Other (Please Specify)		0		(
Other (Please Specify)		0		(
Total Utility Plant		\$689,063		\$689,063
ACCUMULATED DEPRECIA	TION AND AMO	ORTIZATION O	F UTILITY PLA	ANT
Account 108	Water	Sewer	Other	Total
(a)	(c)	(d)	(e)	(f)
Balance First of Year		\$164,588		\$164,588
Credits During Year:				
steuns During Teat.				
Accruals charged to Depr. Account		\$13,362		\$13,362
Accruals charged to Depr. Account Salvage		0		(
Accruals charged to Depr. Account Salvage Other Credits (Please Specify):		0		(
Accruals charged to Depr. Account Salvage		0		(
Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify):		0 0 0		
Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify):		0 0		(
Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits		0 0 0		
Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify):		0 0 0		
Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal		0 0 0 0 0 \$13,362		\$13,362
Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify):		\$0 0 0 0 0 \$13,362		\$13,362
Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify):		\$0 0 0 0 \$13,362 \$0 0 0		\$13,362
Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):		\$13,362 \$0 \$13,362 \$0 0 0		\$13,362 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10
Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify):		\$13,362 \$10 \$10 \$10 \$13,362		\$13,362
Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):		\$13,362 \$0 \$13,362 \$0 0 0		\$13,362 \$13,362

Captro Wastewater Systems, LLC	Name of Respondent	This Report is:	Date of Report	Year of Report
2) A Resubmission 3-31-20 2019	=			Tear of Report
Common Stock	Buperior Wastewater Bystems, BBC			2019
Stock	CA			2017
(a) Stock (b) (c) (c) (c) (c) (d) (d) (d) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e			r	
(a) Stock (b) (c) (c) (c) (c) (d) N/A			Common	Drofarrad
(a) (b) (c) N/A				
Par or stated value per share N/A N/A N/A Shares Authorized N/A N/A N/	7.3			
Shares Authorized	haf-			
N/A N/A	· ·			
Total par value of stock issued 0 0 0 0 0 0 0 0 0				
RETAINED EARNINGS (215)	_			
RETAINED EARNINGS (215)				
Appropriated (b)	Dividends declared per share for year		0	0
(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	RE	TAINED EARNINGS (215	()	
(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c			Annropriated	[[nannronriated]
Canages during year NET INCOME/(NET LOSS)	(9)			
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) Changes during year (Please Specify) Changes during year (Please Specify) Balance end of year 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) 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) 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) 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) Changes during year (Please Specify) Changes during year (Please Specify)				
Changes during year (Please Specify) Changes during y		NET LOSS)		
Changes during year (Please Specify) Changes during y		NET EOSS)	0	0,730
Changes during year (Please Specify) Changes first of year S177,812 Changes during year (Please Specify) O Changes duri				
Changes during year (Please Specify)				
Changes during year (Please Specify) 0 -4,380				
Proprietor (a) Proprietor (b) (c)				
Proprietor (a)				4 200
(a) Proprietor (b) (c) Balance first of year Deposits from Owners Net Income Changes during year (Please Specify) Balance end of year LONG-TERM DEBT (224) Description of Obligation including Issue & Maturity Dates (a) N/A N/A N/A N/A N/A N/A N/A N/				-4,380
(a)	rko	FRIETART CAFTTAL (21		
(a)			Proprietor	Partner
Salance first of year \$177,812	(a)		_	·
Composits from Owners Comp			3 2	(c)
Changes during year (Please Specify) 0 0	·			
Changes during year (Please Specify)				
Changes during year (Please Specify)				
Changes during year (Please Specify) 0				
Changes during year (Please Specify) Salance end of year S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114 S169,114				
Salance end of year S169,114				
Constitution of Obligation including Issue & Maturity Dates (a) Interest Rate (b) (c)				
N/A		ONG-TERM DEBT (224)	\$109,114	
Interest Rate				
(a) (b) (c) N/A 0.00% \$0 N/A 0.00% 0				
N/A 0.00% \$0 N/A 0.00% 0	Description of Obligation including Issue	& Maturity Dates		
N/A 0.00% 0				
N/A 0.00% 0				
N/A 0.00% 0		1		
N/A 0.00% 0	N/A	1	0.00%	
N/A 0.00% 0	N/A		0.00%	
N/A 0.00% 0	N/A		0.00%	
N/A 0.00% 0	N/A	Ī	0.00%	
N/A 0.00% 0				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		ł		
		ł		
LOTAL LAUTY- LETIN DEDI		1	0.0070	

Name of Respondent	This Report is:		Date of Report	Year of Report
Superior Wastewater Systems, LLC	(1) X An Original		(Mo, Da, Yr)	
	(2) A Resubmiss		3-31-20	2019
	TAXES A	CCRUED (236)		
D 1.45	337	0	Other	Total
Description	Water	Sewer	Other	Total
(a)	(b)	(c)	(d)	(e)
Balance First of year		\$0		\$0
Language Changad				
Accruals Charged: Federal Income Tax		\$0		\$0
Local Property tax	-	0		0
State ad valorem tax		0		
TN State Sales Tax		0		· ·
Regulatory Assessment Fee	-	0		0
Payroll Tax		0		C
Other Taxes (Please Specify)		0		0
Other Taxes (Please Specify)		0		0
Total Taxes Accrued	The natural energy of	S0	77 127 - 221	\$0
Taxes Paid				
Federal Income Tax		\$0		\$0
Local Property tax		0		0
State ad valorem tax		0		0
TN State Sales Tax		0		
Regulatory assessment fee		0		C
Payroll Tax		0		0
TN Treasurer (Permit Fee)		0		C
TN Fran & Excise		0		0
Total Taxes Paid		S0		\$0
Balance End of Year		SO		50
			"	14
PAYMENTS	FOR SERVICES RENI	DERED BY OTHER T	HAN EMPLOYEES	
seport all info concerning rate, management, co	onstruction, advertising, labor re	elations, or other professional	services rendered to the	
tility for which total payments during the year	to any Corp, Ptnshp, indiv, or	organization of any kind, amou	inted to \$500 or more.	
Name of Recipient	Amount	I	Description of Service	:
remier Property Management	44,327	Employee Benefits		
Middle TN Electric		Electric Supplier		
laine Powell		Billing Services		
VHN Consulting		Regulatory & Accounti	ng Services	
ock City Machine	6,911	Maintenance & Repair		
vans, Jones & Reynolds		Legal Services		
ames Johnson	3,350	Testing Services		
rundy Insurance	2,721	Insurance		
Vascon, Inc		Maintenance & Repair		
Discount Plumbing		Maintenance & Repair		
mith Manus		Bonding Services		
hell		Materials & Supplies		
JSPS		Materials & Supplies		
			F-7a for Additional F	

Supplement to Page F-7

Name of Recipient	Amount	Description of Service
Rusty Temple	591	Maintenance & Repair
Al & Ralph's	550	Maintenance & Repair
All Points Septic	550	Maintenance & Repair

Name of Respondent Superior Wastewater Systems, LLC This Report is: (1) X An Original	al	Date of Report (Mo, Da, Yr)	Year of Report
Superior wastewater systems, ELC (1) \angle All Origina (2) \angle A Resubm		3-31-20	2019
CONTRIBUTIONS IN AID O			2017
	1		
Description	Water	Sewer	Total
(a)	(b)	(c)	(d)
		. ,	
Balance First of Year		\$272,276	\$272,276
Add Credits During Year		0	(
Less Charges During Year		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 C	CONSTRUCTION	DURING YEAR	R (CREDITS)
Donate below all development of the development of	Indiana (Cash)		
Report below all developers or contractors agreements from which cash or property was received during the year	Indicate "Cash"	Water	Sewer
	or "Property"		(d)
(a) Contractor or Developer #1	(b)	(c)	\$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 Contractor or Developer #21			0
Contractor or Developer #21			0
Contractor or Developer #23			0
Contractor or Developer #25			0
Contractor or Developer #25			0
Contractor or Developer #26			0
Contractor or Developer #27			0
Contractor or Developer #28			0
			0
Contractor or Developer #29			
Contractor or Developer #29 Contractor or Developer #30			0

	e of Respondent rior Wastewater Systems, LLC	This Report is: (1) X An Origi	nal	Date of Report (Mo, Da, Yr)	Year of Report
P •		(2) A Resub		3-31-20	2019
	SEWER	UTILITY PLAN			
cct					
No.	Account Name	Previous Year	Additions	Retirements	Current Year
(a)	(b)	(c)	(d)	(e)	(f)
	Organization	\$248,414	\$0	\$0	\$248,414
0.00	Franchises	0	0	0	0
200	Land & Land Rights	10	0	0	10
	Structures & Improvements	0	0	0	0
	Collection Sewers - Force	171,854	0	0	171,854
	Collection Sewers - Gravity	0	0	0	0
	Special Collecting Structures	0	0	0	0
	Services to Customers	0	0	0	3,385
	Flow Measuring Devices Flow Measuring Installations	3,385 400	0	0	400
	Receiving Wells	15,000	0	0	15,000
	Pumping Equipment	13,000	0	0	15,000
	Treatment & Disposal Equipment	250,000	0	0	250.000
	Plant Sewers	0	0	0	250.000
Aut Colley	Outfall Sewer Lines	0	- 0	0	-0
50/	Other Plant & Miscellaneous Equipment	0	0	0	0
	Office Furniture & Equipment	0	0	0	0
	Transportation Equipment	0	0	0	0
	Stores Equipment	0	- 0	0	0
	Tools, Shop & Garage Equipment	0	0	0	0
	Laboratory Equipment	0	0	0	0
	Power Operated Equipment	0	0	0	0
96	Communication Equipment	0	0	0	0
	Miscellaneous Equipment	0	0	0	0
98	Other Tangible Plant	0	0	0	0
- 11	Total Sewer Plant	\$689,063	\$0	\$0	\$689,063
- 1					
- 1					
- 1					
-1					
- 1					
- 1					
			- 1		
			- 1		
		l l	l,		
		1			
		T	M.		

Name o	Name of Respondent				This Report is:		Date of Report	Vear of Report
Superio	Superior Wastewater Systems, LLC				(1) X An Original		(Mo, Da, Yr)	
	CARLE M. T. A. R. T.				(2) A Resubmission	ion	3-31-20	2019
	ANALYSIS	S OF ACCUIN	IULATED DE	PRECIATION	OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER	COUNT - SEWE	R	
Account		Average Service Life	Average Salvage Value	Depreciation Rate	Accumulated Depreciation Balance			Accumulated Denreciation Release
Number	Ac	in Years	in Percent	¥	Previous Year	Debits	Credits	End of Year
(a)	(p)	(c)	(p)	(e)	(t)	(g)	(h)	(i)
354	Structures & Improvements	0	0.00%	%00.0	80	80	0\$	0\$
360	360 Collection Sewers - Force	50	0.00%		41.244		3.437	44.681
361	361 Collection Sewers - Gravity	0	0.00%	%00.0	0	0	0	
362	Special Collecting Structures	0	0.00%	%00.0	0	0	0	
363		0	%00.0	%00.0	0	0	0	
364	Flow Measuring Devices	10		10.00%	3.809	0	0	3.809
365	Flow Measuring Installations	10	0.00%	%00.01	440	0	0	440
370	Receiving Wells	50	0.00%	2.00%	3,600	0	300	3,900
371	Pumping Equipment	0		%00.0	0	0	0	
380	Treatment & Disposal Equipment	26			115.496	0	9.625	125,121
381	381 Plant Sewers	0			0	0	0	
382	Outfall Sewer Lines	0			0	0	0	
385	389 Other Plant & Miscellaneous Equipment	0		%00.0	0	0	0	0
390	390 Office Furniture & Equipment	0		%00.0	0	0	0	
391	391 Transportation Equipment	0	0.00%	%00.0	0	0	0	0
392	Stores Equipment	0		0.00%	0	0	0	
393	Tools, Shop & Garage Equipment	0			0	0	0)
394	Laboratory Equipment	0			0	0	0	
395	Power Operated Equipment	0	0.00%	0.00%	0	0	0	
396	396 Communication Equipment	0		0.00%	0	0	0	
397	397 Miscellaneous Equipment	0	0.00%	0.00%	0	0	0	0
398	398 Other Tangible Plant	0	0.00%	0.00%	0	0	0	0
	Totals			4	\$164,589	80	\$13,362	\$177,951
žS*	*State basis used for percentages used in schedule.	iule.						

	e of Respondent	This Report is:	Date of Report	Year of Report	1
Supe	rior Wastewater Systems, LLC	(1) X An Original	(Mo, Da, Yr)		١
		(2) A Resubmission	3-31-20	2019	
	SEWER OPI	ERATION & MAINTENANC	CE EXPENSE		1
					1
Acct		5			ı
No.		Description		Amount	ı
701	C-1- : e W F-1	(a)		(b)	ł
	Salaries & Wages - Employees	0.00		\$0	ł
	Salaries & Wages - Officers, Dir	ectors & Stockholders		12.004	-
	Employee Pensions & Benefits			42,904	1
	Purchased Sewage Treatment Sludge Removal Expense			0	1
	Purchased Power			9,566	\mathbf{I}
- 1	Fuel for Power Production			9,300	ł
- 1	Chemicals		ł	0	1
- 1	Materials & Supplies			689	ł
	Contractual Services		ì	25,969	4
- 1	Rents		ŀ	0	ł
- 1	Transportation Expense		ŀ	1,928	1
	Insurance Expense		ŀ	0	1
	Regulatory Commission Expense			0	1
	Bad Debt Expense			0	1
	Miscellaneous Expenses			8,445	1
WW.40	Total Sewer Operation & M	aintenance Expense		\$89,502	-
	,			,	1
					١

	SEWER CUST	TOMERS		
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	C
1.5 Inch	0	0	0	C
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
Inmetered Customers	0	0	0	0
Total Customers	268	9	0	277

Name of Respondent	This Report is:		Date of Report	Year of Report
Superior Wastewater Systems, LLC	(1) <u>X</u> An Origi	nal	(Mo, Da, Yr)	
	(2) A Resub	mission	3-31-20	2019
	PUMPING EQ	UIPMENT		
Description***	Lift Station #1	Lift Station #2	Lift Station #3	Lift Station #4
(a)	(b)	(c)	(d)	(e)
Make, Model, or Type of Pump				
Year Installed	2006			
Rated Capacity (GPM)	75 GPM			
Size (HP)	1.5 HP			
Power (Electric/Mechanical)	Electric Orenco PJ51512			
Make, Model or Type of Motor	Turbine			

	SERVICE CON	NECTIONS		
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 MAIN	S, FORCE MAINS, & MAI	NHOLES	
	Collecting Mains	Force Mains	Manholes
Description			
(a)	(b)	(c)	(d)
Size (Inches)	2.0"	6.0"	N/A
Гуре	PVC	PVC	N/A
Length/Number-Beginning of Year	0	0	
Length/Number-Added During Year	12,000 LF	2,000 LF	
Length/Number-Retired During Year	0	0	
Length/Number-End of Year	12,000LF	2,000 LF	na la Santani

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

Name of Respondent	This Report is:		Date of Report	Year of Report
Superior Wastewater Systems, LLC	(1) X An Orig	inal	(Mo, Da, Yr)	
	(2) A Resub		3-31-20	2019
	TREATMEN	T PLANT		
	Treatment	Treatment	Treatment	Treatment
	Facility	Facility	Facility	Facility
Description***	#1	#2	#3	#4
(a)	(b)	(c)	(d)	(e)
Manufacturer	Orenco			
Гуре	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			
N	MASTER LIFT STA	ATION PUMPS		
	Master	Master	Master	Master
	Pump	Pump	Pump	Pump
Description***	rump #1	#2	#3	ғишр #4
(a)	(b)	(c)	(d)	(e)
(a)	(6)	(6)	(4)	(0)
Manufacturer	Orenco			
Capacity (GPM)	75 GPM			
Size (HP)	1.5 HP			
Power (Electric/Mechanical)	Electric			
Make, Model, or Type of Motor	Turbine			
ОТНЕ	ER SEWER SYSTE	M INFORMAT	TION	
Present Number of Equivalent Resider		_		277
Maximum Number of Equivalent Resident		•	iently serve	561
Estimated Annual Increase in Equivale	ent Residential Custo	omers *	-	25/Year
Equivalent Residential Customers = (To	4-1 O-11 T4-1/2	(5 D) / 275 (1-1	11 P P	
Total Gallons Treated includes both				
State any plans and estimated complet	ian datas fan any anl	araamanta of this	a auatom.	
N/A	ion dates for any em	argements of this	s system.	
-				
f the present systems do not meet env	DIAME OF DIAMES IN 182		ie requirements.	
A. An evaluation of the present				
A. An evaluation of the presentB. Plans for funding and constru	action of the required	upgrading.	NI/A	
A. An evaluation of the present	action of the required	upgrading.	N/A	
A. An evaluation of the presentB. Plans for funding and constructionC. The date construction will be	ection of the required			
A. An evaluation of the present B. Plans for funding and constru C. The date construction will be What is the percent of the certificated a	action of the required gin. area that have servic	e connections ins	stalled?	
A. An evaluation of the presentB. Plans for funding and construC. The date construction will be	action of the required gin. area that have servic	e connections ins	stalled?	
A. An evaluation of the present B. Plans for funding and construct. C. The date construction will be what is the percent of the certificated at	action of the required gin. area that have servic	e connections ins	stalled?	

Name of Respondent Superior Wastewater Systems, LLC	This Report is: (1) X An Original	Date of Report (Mo, Da, Yr)	Year of Report
superior wastewater systems, LEC	(2) A Resubmission	3-31-20	2019
SUPPLEMENTAL FIR	NANCIAL DATA TO THE		
	Rate Base		
Additions:			#1600.060
Plant In Service			\$689,063
Construction Work in Progress			0
Property Held For Future Use 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 T Pre 1971 Unamortized Investmer			0
Customer Deposits	it rax Credit		2,760
Contributions in Aid of Construc	tion		258,914
Escrow Liability	HOII		99,836
Other Deductions (Please Specify	v)		0
Total Deductions to Rate Ba		j	\$539,460
Rate Base			\$158,729
Adi	usted Net Operating Incom	•	
Operating Revenues:	usted Net Operating Incom		
Residential			\$102,037
Commercial			0
Industrial			0
Public Authorities			0
Multiple Family			0
Fire Protection			0
All Other		1	0
Total Operating Revenues			\$102,037
Operating Expenses:			
Operation			\$89,502
Depreciation			0
Amortization		İ	0
Taxes Other Than Income Taxes			4,077
Income Taxes			0
Total Operating Expense			\$93,579
N-4 O		-	00 450
Net Operating Income		-	\$8,458
Other (Please Specify) Other (Please Specify)		}	0
Adjusted Net Operating Income			\$8,458
tajastea net Operating Income		ŀ	Ţ0, 1 30
Rate of Return (Line 49 / Line 25)		ŀ	5.33%
(Sine 12 (Sine 20)		ľ	0,00 70
All amounts should be calculated in a m	nanner consistent with the las	t Rate Order issu	ed by the
Commission for this Company.			

	Escrow Liability Required Per Books (Account 235.1)			nt 235.1)	Escrow A	ssets Provided I	Per Bank (Accoun	t 132.2)
	Beginning	Accrued	Removed	Ending	Beginning	Deposited	Removed	Ending
Month	Balance	Into Escrow	From Escrow	Balance	Balance	Into Escrow	From Escrow	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:

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

John Powell
Superior Wastewater Systems, LLC
Ily say that the foregoing return has been prepared, rom the original books, papers and records of said arefully examined the same, and declare the same to be the business and affairs of said utility for the period in respect to each and every matter and thing therein f our knowledge, information and belief.
(Chief Officer)
(Officer in charge of accounts)
to before me this
, 20
xpire
Apito

TABLE OF	CONTENTS
AFFIDAVIT - First page of this Report FINANCIAL SECTION	WATER SPECIAL
Identification and ownershipF-2	WATER SECTION
Officers & Managers F-2	Water Utility Plant Accounts W-
Income Statement	Analysis Of Accumulated Depreciation By Primary Account W-,
Income Statement F-3	Water Operation & Maintenance Expense W-
Comparative Balance Sheet F-4	Water Customers
Net Litility Plant F-5	Pumping & Purchased Water Statistics W-
Accumulated Depreciation & Amortization of Utility Plant F.5	Sales For Resale. W-
Capital Stock E.4	Wells & Well Pumps
Retained EarningsF-6	Paramoire W-
Proprietary Capital F-6	Reservoirs W-
Long-Term Debt	High Service Pumping W-
Proper Assessed	Source Of Supply
Taxes Accrued F-7	Water Treatment Facilities W.
Payments For Services Rendered By Other Than Employees F-7	Other Water System Information
Contributions In Aid Of Construction. F-8	1
Additions To Contributions In Aid Of Construction (Credits) F-8	
	SEWER SECTION
	Sewer Utility Plant Accounts
	Analysis Of Accumulated Depreciation By Primary Account S-2
	Sewer Operation & Maintenance Expense
	Sewer Customers 8-3
	Pumping Equipment. S-4
	Service Composition S-4
	Service Connections
	Collecting Mains, Force Mains, & Manholes
	Treatment Plant
	Master Lift Station Pumps. S-5
	Other Sewer System Information S-5
	SUPPLEMENTAL FINANCIAL DATA Rate Base
	Adjusted Net Operating IncomeSU-

f Respondent This Report is: (1) X An Original (2) A Resolution of the Property of the Prop			
INCOME STATEM	MENT	3-31-21	2020
Tari	- 22		
Account Name Ref Page Water (a) (b) (c)	Sewer (d)	Other (e)	Total (f)
Revenue:		11	2000
idential Imercial	\$125,923		\$125,923
Istrial	0		0
ti-Family	0		0
er (Please Specify)	0		0
er (Please Specify)	0		0
er (Please Specify)	0		0
er (Please Specify)	0		0
otal Gross Revenue	\$125,923		\$125,923
on & Maint, Expense W3/S3	\$122,463		\$122,463
iation Expense F-5	0		0
eation Expense (Please Specify)	- 0		0
xpense (Please Specify)	0		0
Other Than Income F-7	6,267		0
Taxes F-7	0,207		6,267
al Operating Expenses	\$128,730		\$128,730
			5120,700
erating Income	-\$2,807		-\$2,807
ncome:	200		
utility Income	\$0		\$0
r (Please Specify) r (Please Specify)	0		. 0
r (Please Specify)	- 0		0
r (Please Specify)	0		0
otal Other Income	\$0		0 \$0
	-		30
Deductions:			
Nonutility Expenses	SO.		S0
r - Interest Expense	0		0
r (Please Specify)	0		0
r (Please Specify) r (Please Specify)	0		0
otal Other Deductions	0		0
	\$0		\$0
ome	52.00		-\$2,807
otal Other Deductions		-S2,807	\$0

Superior Wastewater Systems, LLC (1	is Report is: \(\times \) \(\times \) An Original \\ \(\times \) A Resubmission	Date of Report (Mo, Da, Yr) 3-31-21	Year of Report
COMPARA	TIVE BALANCE SHE		2020
	Ref		
Account Name (a)	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	30,004
Escrow Deposits (132) Other Assets (Please Specify)		5,551	9,126
Other Assets (Please Specify)		0	0
Other Assets (Please Specify)		0	
Total Assets		\$518,572	\$526,243
Common Stock Issued (201) Preferred Stock Issued (204) Other Paid-In Capital (211) Retained Earnings (215) Capital (Proprietary & Partnership-218) Total Capital	F-6 F-6 F-6 F-6	\$0 0 0 -7,188 169,114 \$161,926	\$0 0 0 -4,381 169,114 \$164,733
Long-Term Debt (224)	F-6	\$0	\$0
Accounts Payable (231) Notes Payable (232)	-	0	0
Customer Deposits (235)		2,760	2,760
Annual control Control and Con		0	0
Accrued Taxes (236)		0 108,334	00.034
Advances Payable			99,836
Advances Payable Escrowed Deposits (235.1) Other Liabilities (Please Specify)		0	
Advances Payable Escrowed Deposits (235.1) Other Liabilities (Please Specify) Other Liabilities (Please Specify)		0	
Advances Payable Escrowed Deposits (235.1) Other Liabilities (Please Specify) Other Liabilities (Please Specify) Other Liabilities (Please Specify)		0	0
Advances Payable Escrowed Deposits (235.1) Other Liabilities (Please Specify) Other Liabilities (Please Specify)	F-8	0	

\$191,312

	n Original Resubmission		Date of Report (Mo, Da, Yr)	Year of Report
	NET UTILITY P	LANT	3-31-21	2020
Plant Accounts (101-107) Inclusive				eri Torontani
(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) 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 DEPRECIA	TION AND AMO	ORTIZATION O	F UTILITY PLA	ANT
ACCUMULATED DEPRECIA Account 108 (a)	Water (c)	ORTIZATION O Sewer (d)	Other (e)	Total (f)
Account 108 (a)	Water	Sewer (d)	Other	Total (f)
Account 108 (a) Balance First of Year	Water	Sewer	Other	Total (f)
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account	Water	Sewer (d) \$177,950 \$13,362	Other	Total (f) \$177,950
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage	Water	Sewer (d) \$177,950 \$13,362	Other	Total (f) \$177,950 \$13,362
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Other Credits (Please Specify):	Water	Sewer (d) \$177,950 \$13,362 0	Other	Total (f) \$177,950 \$13,362 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify):	Water	Sewer (d) \$177,950 \$13,362	Other	Total (f) \$177,950 \$13,362 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify):	Water	Sewer (d) \$177,950 \$13,362 0 0 0	Other	Total (f) \$177,950 \$13,362 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify):	Water	Sewer (d) \$177,950 \$13,362 0 0	Other	Total (f) \$177,950 \$13,362 0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Fotal Credits Debits During Year:	Water	Sewer (d) \$177,950 \$13,362 0 0 0	Other	Total (f) \$177,950 \$13,362 0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify):	Water	Sewer (d) \$177,950 \$13,362 0 0 0 0 \$13,362	Other	Total (f) \$177,950 \$13,362 0 0 0 0 0 \$13,362
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify):	Water	Sewer (d) \$177,950 \$13,362 0 0 0	Other	Total (f) \$177,950 \$13,362 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Other Credits Oebits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify):	Water	\$177,950 \$13,362 0 0 0 0 \$13,362 \$0 0	Other	Tetal (f) \$177,950 \$13,362 0 0 0 0 \$13,362 \$0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Other Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify):	Water	Sewer (d) \$177,950 \$13,362 0 0 0 0 \$13,362 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other	Total (f) \$177,950 \$13,362 0 0 0 \$13,362 \$0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits Other Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):	Water	Sewer (d) \$177,950 \$13,362 0 0 0 \$13,362 \$0 0 0 0 0 0 0 0 0 0 0 0 0	Other	Total (f) \$177,950 \$13,362 0 0 0 \$13,362 \$0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Fotal Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify):	Water	Sewer (d) \$177,950 \$13,362 0 0 0 0 \$13,362 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other	Total (f) \$177,950 \$13,362 0 0 0 \$13,362 \$0 0 0

\$191,312

Balance End of Year

Total Long-Term Debt

Supplement to Page F-7

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

Name of Respondent Superior Wastewater Systems, LLC	This Report is: (1) X An Original (2) A Resubmissi		Date of Report (Mo, Da, Yr) 3-31-21	Year of Report 2020
CONTRIB	UTIONS IN AID OF C	ONSTRUCT	TON (271)	
Description (a)		Water (b)	Sewer (c)	Total (d)
Balance First of Year			5258,914	\$258,914
Add Credits During Year			0	(
Less Charges During Year Balance End of Year	_		0	(
Batance End of Year		EE I	\$258,914	\$258,914
Less Accumulated Amortization			13,362	13,362
Net Contributions in Aid of Constru	ction	All persons and	\$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 Contractor or Developer #7			. 0
Contractor or Developer #8			0
Contractor or Developer #8			0
Contractor or Developer #10			0
Contractor or Developer #11			0
Contractor or Developer #12			0
Contractor or Developer #13		- 4	0
Contractor or Developer #14			0
Contractor or Developer #15			0
Contractor or Developer #16		- 0	0
Contractor or Developer #17			0
Contractor or Developer #18		- 15	0
Contractor or Developer #19			0
Contractor or Developer #20			
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			50

Acct No. Account Name	lame of Respondent superior Wastewater Systems, LLC	This Report is: (1) X An Origin (2) A Resubr		Date of Report (Mo, Da, Yr) 3-31-21	Year of Report 2020
No. Account Name Previous Year Additions Retirements Current Year (c) (d) (e) (f) (f)	SEWER				2020
352 Franchises 0 0 0 0 0 0 0 0 0	No. Account Name	12000			Current Year (f)
10		\$248,414	\$0	SO SO	\$248,414
Structures & Improvements		.0			(
171,854	353 Land & Land Rights	10	10,089	0	10,099
171,000 171,	354 Structures & Improvements				
Second Collecting Structures					171,854
Services to Customers 0 0 0 0 0 0 0 0 0	62 Special Collecting Structures				(
Flow Measuring Devices 3,385 0 0 3,385	63 Services to Customers		- total		(
15,000 0 0 0 0 0 0 0 0 0					2.200
15,000 0 0 15,000 0 15,000 0 15,000 0 15,000 0 15,000 0 0 15,000 0 0 0 0 0 0 0 0 0	65 Flow Measuring Installations				400
Pumping Equipment 0	70 Receiving Wells				
Treatment & Disposal Equipment 250,000 0 0 250,000 0 0 0 0 0 0 0 0	Pumping Equipment				10,000
Section Sect	380 Treatment & Disposal Equipment	250,000	0		250,000
Section Sect	0.77.2 EU-2011 (1.00 EU-2011 E	0	0	0	(
390 Office Furniture & Equipment 0 0 0 0 0 0 0 0 0		0		0	(
191 Transportation Equipment 0 0 0 0 0 0 0 0 0	100 Office Furniture & Furnishment				(
92 Stores Equipment 0 0 0 0 0 0 0 0 0	91 Transportation Equipment				(
93 Tools, Shop & Garage Equipment 0 0 0 94 Laboratory Equipment 0 0 0 95 Power Operated Equipment 0 0 0 96 Communication Equipment 0 0 0 97 Miscellaneous Equipment 0 0 0 98 Other Tangible Plant 0 0 0	92 Stores Equipment				
94 Laboratory Equipment 0 0 0 95 Power Operated Equipment 0 0 0 96 Communication Equipment 0 0 0 97 Miscellaneous Equipment 0 0 0 98 Other Tangible Plant 0 0 0	93 Tools, Shop & Garage Equipment				ĺ.
95 Power Operated Equipment 0 0 0 0 0 0 0 0 0	94 Laboratory Equipment				0
96 Communication Equipment 0 0 0 0 0 0 0 0 0	95 Power Operated Equipment				(
97 Miscellaneous Equipment 0 0 0	96 Communication Equipment	0			
Total Community of	97 Miscellaneous Equipment	0			
Total Sewer Plant \$689,063 \$10,089 \$0 \$699,18		30		0	- 0
	Total Sewer Plant	\$689,063	\$10,089	SØ	\$699,152

Superior	Respondent Wantewater Systems, LLC				This Report is: (1) X An Original (2) A Rombrossion		Oute of Report (Mo, De, Ye) 3-31-21	Year of Report
	ANALYSE	S OF ACCUM	ULATED DE	PRECIATIO	N BY PRIMARY ACCO	UNT - SEWE	R	
Vecount Number (a)	Account (b)	Average Service Life in Years (e)	Average Sulvage Value in Percent (d)	Depreciation Rate Applied* (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (b)	Accumulated Depreciation Balance End of Year (i)
354	Structures & Improvements	. 0	0.00%	0.00%	50	\$0	50	- 91
360	Collection Sewers - Force	50	0.00%	2,00%	44,681	0		48,116
361	Collection Sewers - Gravity	- 0	0.00%	0.00%	0	0	0	34,11
362	Special Collecting Structures	- 0	0.00%	0.00%	- 0	- 0	. 0	
303	Services to Customers	- 0	0.00%	0.00%		-0	. 0	1
204	Flow Measuring Devices	10	0.00%	10.00%	3,809	- 0	- 0	3,805
202	Flow Measuring Installations Receiving Wells	-10	0.00%	10.00%	440	- 0	. 0	440
221	Pumping Equipment	.50	0.00%	2.09%	3,950	- 0	300	4,200
190	Treatment & Disposal Equipment	- 0	0.00%	0.00%	0	- 0	. 0	11.00
181	Plant Sowers	26	-0.09%	3,85%	125,121	- 0	9,625	134,746
	Outfall Sewer Lines		0.00%	0.00%	0	. 0	. 0	
189	Other Plant & Miscellaneous Equipment	0	0.00%	0,00%	0	- 0	- 0	
190	Office Furniture & Equipment	0	-	0,00%	0	- 0	. 0	
391	Transportation Equipment	0	0.00%	9.00%		- 0	. 0	
392	Stores Equipment	0	0.00%	6.00% 6.00%	0	- 0	0	
393	Tools, Shop & Gerage Equipment	0		0.00%	0	- 0	. 0	
394	Laboratory Equipment	0	0.00%	0.00%	- 0	9	- 0	
395	Power Operated Equipment	- 6	0.00%	6.00%	0	0	0	0
396	Communication Equipment	- 0	0.00%	0.00%	- 0	0	0	9
397	Miscellaneous Equipment	0	0.00%	0.00%	6	- 0	0	9
398	Other Tangible Plant	- 6	0.00%	0.00%		9	0	0
	Totah		2000		\$177,581	50	513,362	\$191,313
*Sta	e basis used for percentages used in sohec	ule.						

Name of Re Superior Wa	astewater Systems, LLC	This Report is: (1) X An Original (2) A Resubmission	(Mo, Da, Yr) 3-31-21	Year of Report
	SEWER OP	ERATION & MAINTENANC	E EXPENSE	
Acct No.		Description		Amount
201 0-1-1	* W	(a)		(b)
701 Salarie	s & Wages - Employees	- 5000		\$0
704 Emple	s & Wages - Officers, Dir	rectors & Stockholders		20,000
710 Purcha	yee Pensions & Benefits sed Sewage Treatment			28,363
711 Sludge	Removal Expense			0
715 Purcha	sed Power			0
	r Power Production			7,927
718 Chemi				0
	als & Supplies			0
	ctual Services		8	3,748
740 Rents			3	39,948
750 Transp	ortation Expense		1	3,035
755 Insurar	ice Expense		3	2,033
765 Regula	tory Commission Expense		1	0
770 Bad De	obt Expense			0
	laneous Expenses		1	19,443
Tot	al Sewer Operation & N	laintenance Expense		\$122,463
		7.15-49.000000000000000000000000000000000000	1	

	SEWER CUST	OMERS		
Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)
Metered Customers:	No. Co.	2,200		
5/8 Inch	277	28	. 0	30:
3/4 Inch	0	0	0	
1.0 Inch	0	0	0	
1.5 Inch	0	0	0	(
2.0 Inch	0	0	0	0,0
2.5 Inch	0	0	. 0	(
3.0 Inch	0	0	0	
4.0 Inch	0	- 0	0	(
6.0 Inch	0	0	0	
8.0 Inch	0	. 0	0	(
Other (Please Specify)	0	.0	0	- (
Other (Please Specify)	0	. 0	0	
Other (Please Specify)	0	0	0	(
Unmetered Customers	0	0	0	
Total Customers	277	28	0	305

Lift Lift Station Station	of Report
Station Station Station Station Station Station #1 #2 #3 #3 #3 #3 #3 #3 #3	N2U
Rated Capacity (GPM) 75 GPM Size (HP) 1.5 HP Power (Electric/Mechanical) Electric Orenco PJ51512	Lift ation #4 (e)
Rated Capacity (GPM) 75 GPM Size (HP) 1.5 HP Power (Electric/Mechanical) Electric Orenco PJ51512	
Size (HP) 1.5 HP Power (Electric/Mechanical) Electric Orenco PJ51512	
Power (Electric/Mechanical) Electric Orenco PJ51512	
Orenco PJ51512	
SERVICE CONNECTIONS	
Connection Connection Connection Conn	rvice nection #4

	SERVICE CON	NECTIONS	0 20	
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	
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 MAIN	S, FORCE MAINS, & MA	NHOLES	
Description (a)	Collecting Mains (b)	Force Mains (c)	Manholes (d)
Size (Inches)	2.0"	6.0"	N/A
Туре	PVC	PVC	N/A
Length/Number-Beginning of Year	0	0	- (
ength/Number-Added During Year	12,000 LF	2,000 LF	(
Length/Number-Retired During Year	0	0	
Length/Number-End of Year	12,000LF	2,000 LF	

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

Superior Wastewater Systems, LLC	This Report is: (1) X An Original And Result (2) A Result		Date of Report (Mo, Da, Yr) 3-31-21	Year of Report
	TREATMEN	T PLANT	0.01.01	2020
	T			0,=======
Description*** (a)	Treatment Facility #1	Treatment Facility #2	Treatment Facility #3	Treatment Facility #4
(4)	(b)	(c)	(d)	(e)
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			
M	ASTER LIFT ST	ATION PUMPS		
	Master Pump	Master Pump	Master Pump	Master Pump
Description***	#1	#2	#3	#4
(a)	(b)	(c)	(d)	(e)
Manufacturer			500	532
Capacity (GPM)	Orenco 75 GPM			
Size (HP)	1.5 HP			
Power (Electric/Mechanical)	Electric			
Make, Model, or Type of Motor	Turbine			
,,	Turome			
OTHE	R SEWER SYSTE	M INFORMAT	ION	
	ens.		1	
Present Number of Equivalent Resident	tial Customer's * be	ing served	N. W. C.	305
Maximum Number of Equivalent Residentia	il Customer's * that th	e system can effici	iently serve	561
Estimated Annual Increase in Equivalent	nt Residential Custo	eners *		25/Year
Equipplant Basidestial Costs			ſ	
Equivalent Residential Customers = (Total Total Gallons Treated includes both	If Gallons Treated / 3r sewage treated and	65 Days) / 275 Gal	Ions Per Day,	
		A CONTRACTOR OF THE PARTY OF TH	Total Control of the	
	on dates for any enl	argements of this	s system:	
State any plans and estimated completion				
State any plans and estimated completion N/A	A1971 (31672) (376 3 767)		THE STATE OF THE S	
State any plans and estimated completic N/A				
f the present systems do not meet envir	ronmental requirem	ents, please sube	nit the following	
f the present systems do not meet envir	ronmental requirem	ents, please subn	nit the following:	
f the present systems do not meet envir A. An evaluation of the present p B. Plans for funding and construc	ronmental requirem lant or plants in reg	ents, please subn	nit the following: ne requirements.	
f the present systems do not meet envir	ronmental requirem lant or plants in reg	ents, please subn	nit the following: ne requirements.	
f the present systems do not meet envir A. An evaluation of the present p B. Plans for funding and construct C. The date construction will beg	ronmental requirem lant or plants in reg tion of the required in.	ents, please subn ard to meeting th upgrading.	ne requirements.	
f the present systems do not meet envir A. An evaluation of the present p B. Plans for funding and construct C. The date construction will beg What is the percent of the certificated a	ronmental requirem lant or plants in reg stion of the required in.	ents, please subn ard to meeting th upgrading.	N/A stalled?	
f the present systems do not meet envir A. An evaluation of the present p B. Plans for funding and construct C. The date construction will beg	ronmental requirem lant or plants in reg stion of the required in.	ents, please subn ard to meeting th upgrading.	N/A stalled?	
f the present systems do not meet envir A. An evaluation of the present p B. Plans for funding and construct C. The date construction will beg What is the percent of the certificated a	ronmental requirem lant or plants in reg stion of the required in.	ents, please subn ard to meeting th Lupgrading.	N/A stalled?	
f the present systems do not meet envir A. An evaluation of the present p B. Plans for funding and construct C. The date construction will beg What is the percent of the certificated a	ronmental requirem lant or plants in reg stion of the required in.	ents, please subn ard to meeting th Lupgrading.	N/A stalled?	

Name of Respondent	This Report is:	Date of Report	Year of Report
Superior Wastewater Systems, LLC	(1) X An Original (2) A Resubmission	(Mo, Da, Yr)	1199
SUPPLEMENTAL FIN	ANCIAL DATA TO TH	E ANNUAL REPO	2020 ORT
Additions:	Rate Base		STATE.
Additions: Plant In Service			
Construction Work in Progress			\$699,152
Property Held For Future Use			0
Materials & Supplies		- 9	
Working Capital Allowance		- X	0
Escrow Deposits			5,551
Other Additions (Please Specify)		3	0
Total Additions to Rate Base			\$704,703
Deductions:			
Accumulated Depreciation			\$191,312
Accumulated Deferred Income Ta			0
Pre 1971 Unamortized Investmen	t Tax Credit		0
Customer Deposits Contributions in Aid of Construct	202		2,760
Escrow Liability	tion		245,552
Other Deductions (Please Specify	N .		108,334
Total Deductions to Rate Bas	ve :		\$547,958
		1	4.24 / 47.20
Rate Base			\$156,745
	Services street, and the services		
Operating Revenues:	isted Net Operating Incom	me	
Residential			6106.000
Commercial			\$125,923
Industrial			0
Public Authorities			0
Multiple Family			0
Fire Protection			0
All Other		1	0
Total Operating Revenues			\$125,923
Operating Expenses:			
Operation			0122 4/2
Depreciation		-	\$122,463
Amortization			0
Taxes Other Than Income Taxes			6,267
Income Taxes			0
Total Operating Expense			\$128,730
X 8			-\$2,807
Net Operating Income		1	0
			v
Net Operating Income Other (Please Specify) Other (Please Specify)			0
Other (Please Specify) Other (Please Specify)			-\$2,807
Other (Please Specify) Other (Please Specify) Adjusted Net Operating Income			
Other (Please Specify) Other (Please Specify) Adjusted Net Operating Income			-1.79%
Net Operating Income Other (Please Specify) Other (Please Specify) Adjusted Net Operating Income Rate of Return (Line 49 / Line 25)			

Month	Escrow Liability Required Per Books (Account 235.1)				Escrow Assets Provided Per Bank (Account 132.2)			
	Beginning Balance	Accrued Into Escrow	Removed From Escrow	Ending Balance	Beginning Balance	Deposited Into Escrow	Removed	Ending
January	\$99,836.10	1,713.04	1,535,62	\$100,013,52	\$9,125,81	The second secon	From Escrow	Balance
February	100,013.52	1,722.65	1,000,000	101,736.17	COLUMN TO THE TAXABLE PROPERTY.	\$2,500.00	\$1,235.62	\$10,390.1
March	101,736,17	3.566.05	228.88	5.5 mm 5.	10,390,19			10,390.1
April	105,073,33	12.67		105,073.33	10,390.19			10,390.1
May	103,801,29	2,273.19	3,545.23	103,801.29	10,390,19	2,500.00	268.48	12,821,7
June		2,047.79	4,742.06	101,107.02	12,621.71	2,500.00	3,251,35	11,870.30
M200070	101,107.02	2,630.31	1,561,18	102,176.15	11,870.36	5750CW57	73607700	11,870.30
July	102,178.15	2,307.00	220.00	104,263,15	11.870.36		2,666,89	110,000,000
August	104,263.15	2,356.94	1,750.01	104,870.08	9.203.47		2,000,08	9,203.4
September	104,870.08	2,229.89	1,415.37	105,684.61	9,203.47	0.500.00	V 444 V 47	9,203.4
October	105,684,61	2,257.39	2,535,06	105,406.94	U.S. (2011) 100 1100 1100 1100 1100 1100 1100	2,500.00	1,502.19	10,201.2
November	105,408.94	3,927.97	2,000.00	07078-2779971	10,201.28		1,905.46	8,295.80
December	109,334.91	12/2/2003/05/05	0.000.00	109,334.91	8,295.82	2000	William Service	8,295.83
	100,004.51	2,238.12	3,239.22	108,333.80	8,295.82	0.00	2,744.94	5,550.88
Total		\$29,270.33	\$20,772.63			\$10,000.00	\$13,574.93	

Total Balance at End of Fiscal Year:

Escrow Assets 5,550.68
Escrow Liability 108,333.80
Net Escrow Assets (Shortfall) -402,782.92

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