SUPERIOR WASTEWATER SYSTEMS

Providing Superior Wastewater Service to Tennessee

August 15, 2023

Ms. Michelle Mairs, Deputy Director Utilities Division Tennessee Public Utility Commission 502 Deaderick Street, 4th Floor Nashville, TN 37243

Re: JOINT PETITION OF SUPERIOR WASTEWATER SYSTEMS, LLC, AND TPUC STAFF (AS A PARTY) TO INCREASE RATES AND CHARGES. DOCKET NO. 22-00087

TARIFF FILING FOR RECOVERY OF RATE CASE EXPENSE

Dear Ms. Mairs:

On August 14, 2023, in Docket 22-00087, the voting panel in this Docket approved an increase in rates for Superior Wastewater Systems, LLC (SWS) for recovery of rate case expenses to become effective on September 1, 2023. Attached are two copies of SWS's proposed tariff (clean and redline) with an effective date of September 1, 2023.

Thank you for your timely consideration of this filing. Should you have any questions, or need anything further, please do not hesitate to contact me.

Sincerely,

John Powell

President & General Manager

Cc: William H. Novak

SUPERIOR WASTEWATER SYSTEMS

DOCKET 22-00087 JOINT RATE CASE RECOVERY OF RATE CASE COSTS

UNREDACTED (CLEAN) PROPOSED TARIFF SHEETS

Second Revised Sheet #1 Replacing First Revised Sheet #1 Effective Date: September 1, 2023

Superior Wastewater Systems Wastewater Service Billing Summary

System	Monthly Charge
Ashby Communities – Sheet 2	\$56.11
Hill and Roberts Parcels – Sheet 3	60.35
Fox Parcel – Sheet 4	60.35
Taliaferro Road Parcel – Sheet 5	60.35

Second Revised Sheet #2 Replacing First Revised Sheet #2 Effective Date: September 1, 2023

Superior Wastewater Systems Ashby Communities Billing Rates

	Monthly Charge
Base Rate Charge	\$44.21
Escrow Charge	10.13
Bonding Charge **	-4.24
Rate Case Surcharge in Docket No. 22-00087 ***	6.01
Total	\$56.11

Incidental Rates:

Late Payment 5% of Bill.

Disconnection \$10.00

Reconnection \$15.00

Returned Check \$20.00

** Bonding Cost incurred is passed through to the customer with no markup by the Company.

Total Bonding Cost		
Amount of Bond	\$147,500	
Interest Rate	7.95%	(1% Letter of Credit + 6.95% Debt Funding)
Bond Pass-Thru Cost	\$11,726	
Less Prior Recovered Cost	24,744	
Total Surcharge/(Refund)	\$-13,018	
Projected Bills	3,067	(256 Customers * 12 Months)
Total	\$-4.24	

*** Rate Case Surcharge is effective for an 18-Month Period from September 1, 2023 to February 28, 2025.

Second Revised Sheet #3 Replacing First Revised Sheet #3 Effective Date: September 1, 2023

Superior Wastewater Systems Hill and Roberts Parcel Billing Rates

	Monthly Charge
Base Rate Charge	\$44.21
Escrow Charge	10.13
Bonding Charge **	0.00
Rate Case Surcharge in Docket No. 22-00087 ***	6.01
Total	\$60.35

Incidental Rates:

Late Payment 5% of Bill.

Disconnection \$10.00

Reconnection \$15.00

Returned Check \$20.00

*** Rate Case Surcharge is effective for an 18-Month Period from September 1, 2023 to February 28, 2025.

^{**} Bonding Cost incurred is passed through to the customer with no markup by the Company.

Second Revised Sheet #4
Replacing First Revised Sheet #4
Effective Date: September 1, 2023

Superior Wastewater Systems Fox Parcel Billing Rates

	Monthly Charge
Base Rate Charge	\$44.21
Escrow Charge	10.13
Bonding Charge **	0.00
Rate Case Surcharge in Docket No. 22-00087 ***	6.01
Total	\$60.35

Incidental Rates:

Late Payment 5% of Bill.

Disconnection \$10.00

Reconnection \$15.00

Returned Check \$20.00

*** Rate Case Surcharge is effective for an 18-Month Period from September 1, 2023 to February 28, 2025.

^{**} Bonding Cost incurred is passed through to the customer with no markup by the Company.

Second Revised Sheet #5 Replacing First Revised Sheet #5 Effective Date: September 1, 2023

Superior Wastewater Systems Taliaferro Road Parcel Billing Rates

	Monthly Charge
Base Rate Charge	\$44.21
Escrow Charge	10.13
Bonding Charge **	0.00
Rate Case Surcharge in Docket No. 22-00087 ***	6.01
Total	\$60.35

Incidental Rates:

Late Payment 5% of Bill.

Disconnection \$10.00

Reconnection \$15.00

Returned Check \$20.00

*** Rate Case Surcharge is effective for an 18-Month Period from September 1, 2023 to February 28, 2025.

^{**} Bonding Cost incurred is passed through to the customer with no markup by the Company.

SUPERIOR WASTEWATER SYSTEMS

DOCKET 22-00087 JOINT RATE CASE RECOVERY OF RATE CASE COSTS

REDLINE PROPOSED TARIFF SHEETS

First Second Revised Sheet #1
Replacing First Revised Sheet #1
Effective Date: March September 1, 2023

Superior Wastewater Systems Wastewater Service Billing Summary

	Monthly
System	Charge
Ashby Communities – Sheet 2	\$ 50.10 <u>56.11</u>
Hill and Roberts Parcels – Sheet 3	54.34 <u>60.35</u>
Fox Parcel – Sheet 4	54.34 <u>60.35</u>
Taliaferro Road Parcel – Sheet 5	54.34 <u>60.35</u>

First Second Revised Sheet #2
Replacing First Revised Sheet #2

Effective Date: March-September 1, 2023

Superior Wastewater Systems Ashby Communities Billing Rates

	Monthly Charge
Base Rate Charge	\$44.21
Escrow Charge	10.13
Bonding Charge **	-4.24
Recovery of Rate Case Cost in Docket No. 22-00087 ***	6.01
Total	\$ 50.10 56.11

Incidental Rates:

Late Payment 5% of Bill.

Disconnection \$10.00

Reconnection \$15.00

Returned Check \$20.00

** Bonding Cost incurred is passed through to the customer with no markup by the Company.

Total Bonding Cost		
Amount of Bond	\$147,500	
Interest Rate	7.95%	(1% Letter of Credit + 6.95% Debt Funding)
Bond Pass-Thru Cost	\$11,726	
Less Prior Recovered Cost	24,744	
Total Surcharge/(Refund)	\$-13,018	
Projected Bills	3,067	(256 Customers * 12 Months)
Total	\$-4.24	

*** Rate Case Surcharge is effective for an 18-Month Period from September 1, 2023 to February 28, 2025.

First Second Revised Sheet #3
Replacing First Revised Sheet #3

Effective Date: March-September 1, 2023

Superior Wastewater Systems Hill and Roberts Parcel Billing Rates

	Monthly Charge
Base Rate Charge	\$44.21
Escrow Charge	10.13
Bonding Charge **	0.00
Rate Case Surcharge in Docket No. 22-00087 ***	6.01
Total	\$ 54.346 0.35

Incidental Rates:

Late Payment 5% of Bill.

Disconnection \$10.00

Reconnection \$15.00

Returned Check \$20.00

** Bonding Cost incurred is passed through to the customer with no markup by the Company.

*** Rate Case Surcharge is effective for an 18-Month Period from September 1, 2023 to February 28, 2025.

First_Second Revised Sheet #4
Replacing First Revised Sheet #4
Effective Date: March-September 1, 2023

Superior Wastewater Systems Fox Parcel Billing Rates

	Monthly Charge
Base Rate Charge	\$44.21
Escrow Charge	10.13
Bonding Charge **	0.00
Rate Case Surcharge in Docket No. 22-00087 ***	6.01
Total	\$ 54.34 <u>60.35</u>

Incidental Rates:

Late Payment 5% of Bill.

Disconnection \$10.00

Reconnection \$15.00

Returned Check \$20.00

** Bonding Cost incurred is passed through to the customer with no markup by the Company.

*** Rate Case Surcharge is effective for an 18-Month Period from September 1, 2023 to February 28, 2025.

First Second Revised Sheet #5
Replacing First Revised Sheet #5

Effective Date: March-September 1, 2023

Superior Wastewater Systems Taliaferro Road Parcel Billing Rates

	Monthly Charge
Base Rate Charge	\$44.21
Escrow Charge	10.13
Bonding Charge **	0.00
Rate Case Surcharge in Docket No. 22-00087 ***	6.01
Total	\$ 54.346 0.35

Incidental Rates:

Late Payment 5% of Bill.

Disconnection \$10.00

Reconnection \$15.00

Returned Check \$20.00

** Bonding Cost incurred is passed through to the customer with no markup by the Company.

*** Rate Case Surcharge is effective for an 18-Month Period from September 1, 2023 to February 28, 2025.