

# TENNESSEE PUBLIC UTILITY COMMISSION

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



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502 Deaderick Street, 4<sup>th</sup> Floor  
Nashville, TN 37243-0001

January 11, 2023

***Via Email to [Victoria.Glover@ag.tn.gov](mailto:Victoria.Glover@ag.tn.gov)***

Ms. Victoria B. Glover  
Assistant Attorney General  
Office of Tennessee Attorney General and Reporter  
Financial Division, Consumer Advocate Unit  
P.O. Box 20207  
Nashville, Tennessee 37202

Electronically Filed in TPUC Docket  
Room on January 11, 2023 at 1:26 p.m.

RE: Response to Request for Records under Tenn. Code Ann. § 65-4-118  
Docket No. 22-00114, *In re Petition of Tennessee Water Service, Inc.  
and Corix Infrastructure (US) Inc. for Approval of Authority to  
Transfer Control Pursuant to Tenn. Code Ann. § 65-4-113*

Dear Ms. Glover:

I am in receipt of your letter dated January 11, 2023, which requests copies of annual reports filed with the Commission by Tennessee Water Service, Inc., for the operating years of 2019, 2020, and 2021. In accordance with your request, I have attached the requested reports. An electronic copy of this letter with attachments is also being sent to opposing counsel of record below in Docket No. 22-00114. 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. 22-00114  
Ryan Freeman at [RFreeman@BakerDonelson.com](mailto:RFreeman@BakerDonelson.com)

STATE OF TENNESSEE

COUNTY OF .....Sevier.....

We the undersigned Donald Denton (President)  
and Matthew Schellinger (Financial Planning & Analysis Manager)  
of Tennessee Water Service, Inc.

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

Donald H. Denton (11)  
.....  
(Officer)

Subscribed and sworn to before me this 27  
day of March, 2020  
Notary Public Donna Stegall County, Union  
My commission will expire 01/08/2024



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

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

STATE OF TENNESSEE

COUNTY OF .....Sevier.....

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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.

.....  
(Officer)

Subscribed and sworn to before me this.....  
day of....., 20.....

Notary Public, .....County, .....  
My commission will expire.....

.....  
(Seal)

Matthew Schellinger II  
(Officer in charge of accounts)

Subscribed and sworn to before me this 30  
day of March, 2020

Notary Public, Car J. Co County, Richland  
My commission will expire.....

.....  
(Seal)

Appeared before me on 14  
Matthew Paul Schellinger, II

Name of Respondent TENNESSEE WATER SERVICE, INC.	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) April 1, 2020	Year of Report 2019
SUPPLEMENTAL FINANCIAL DATA TO THE ANNUAL REPORT			
Rate Base			
Additions:			
Plant In Service		2,863,952	
Construction Work in Progress		143	
Property Held For Future Use		0	
Materials & Supplies		0	
Working Capital Allowance		19,735	
Other Additions (Please Specify)	Rate Case Expenses	101,468	
Other Additions (Please Specify)	Deferred Operating Losses	207,199	
Other Additions (Please Specify)	Return on Incremental Plant	57,090	
Total Additions to Rate Base		3,192,496	
Deductions:			
Accumulated Depreciation		344,440	
Accumulated Deferred Income Taxes		38,211	
Pre 1971 Unamortized Investment Tax Credit		0	
Customer Deposits		0	
Contributions in Aid of Construction		652,518	
Other Deductions (Please Specify)	Federal EDIT Reg Liability	76,125	
Other Deductions (Please Specify)	Underinsured Property	381,539	
Total Deductions to Rate Base		1,492,833	
Rate Base			1,699,663
Adjusted Net Operating Income			
Operating Revenues:			
Residential		153,598	
Commercial		0	
Industrial		0	
Public Authorities		0	
Multiple Family		0	
Fire Protection		0	
All Other		236,403	
Total Operating Revenues		390,001	
Operating Expenses:			
Operation		218,948	
Depreciation		42,010	
Amortization		(15,352)	
Taxes Other Than Income Taxes		10,014	
Income Taxes		(18,795)	
Total Operating Expense		236,825	
Net Operating Income		153,176	
Adjustment to NOI	INTEREST EXPENSE	41,938	
Adjustment to NOI	COA - UNDERINSURED PROPERTY	382,016	
Adjusted Net Operating Income		(270,777)	
Rate of Return (Line 25 / Line 49)			-15.93%
All amounts should be calculated in a manner consistent with the last Rate Order issued by the Commission for this Company.			

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Name of Respondent		This Report is:		Date of Report	Year of Report
TENNESSEE WATER SERVICE, INC.		(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		(Mo, Da, Yr) April 1, 2020	2019
INCOME STATEMENT					
Account Name (a)	Ref Page (b)	Water (c)	Sewer (d)	Other (e)	Total (f)
Gross Revenue:					
Residential		153,598	0	0	153,598
Commercial		0	0	0	0
Industrial		0	0	0	0
Multi-Family		0	0	0	0
Miscellaneous Service Revenues		236,403	0	0	236,403
Other (Please Specify)		0	0	0	0
Other (Please Specify)		0	0	0	0
Other (Please Specify)		0	0	0	0
Total Gross Revenue		390,001	0	0	390,001
Operation Expense	W3/S3	218,948	0	0	218,948
Depreciation Expense	F-5	42,010	0	0	42,010
Amortization Expense		(15,352)	0	0	(15,352)
Other Expense		0	0	0	0
Other Expense		0	0	0	0
Taxes Other Than Income	F-7	10,014	0	0	10,014
Income Taxes	F-7	(18,795)	0	0	(18,795)
Total Operating Expenses		236,825	0	0	236,825
Net Operating Income		153,176	0	0	153,176
Other Income:					
Nonutility Income		0	0	0	0
Other income- Rental Income		0	0	0	0
Other income- Sale of Property		0	0	0	0
Other (Please Specify)		0	0	0	0
Other (Please Specify)		0	0	0	0
Total Other Income		-	0	0	0
Other Deductions:					
Miscellaneous Nonutility Expenses		0	0	0	0
Interest Expense		41,938	0	0	41,938
Other - COA on Underinsured Property		382,016	0	0	382,016
Other (Please Specify)		0	0	0	0
Other (Please Specify)		0	0	0	0
Total Other Deductions		423,954	0	0	423,954
Net Income		(270,777)	0	0	(270,777)

Name of Respondent TENNESSEE WATER SERVICE, INC.	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) April 1, 2020	Year of Report 2019
<b>COMPARATIVE BALANCE SHEET</b>			
Account Name (a)	Ref Page (b)	Current Year (c)	Previous Year (d)
<b>ASSETS</b>			
Utility Plant in Service (101-105)	F5/W1/S1	2,863,952	2,026,022
Accumulated Depreciation and Amortization (108)	F5/W2/S2	344,440	390,003
<b>Net Utility Plant</b>		<b>2,519,511</b>	<b>1,636,019</b>
Cash		0	0
Customer Accounts Receivable (141)		16,857	10,526
Other Assets SPECIAL DEPOSITS		0	0
Other Assets DEFERRED CHARGES		490,774	145,713
Other Assets		(1,628,310)	(403,816)
Other Assets PREPAYMENTS		0	0
<b>Total Assets</b>		<b>1,398,832</b>	<b>1,388,442</b>
<b>LIABILITIES AND CAPITAL</b>			
Common Stock Issued (201)	F-6	1,000	1,000
Preferred Stock Issued (204)	F-6	0	0
Other Paid-In Capital (211)		262,878	262,878
Retained Earnings (215)	F-6	(133,760)	137,017
Proprietary Capital (Proprietary & Partnership only)(218)	F-6	0	0
<b>Total Capital</b>		<b>130,117</b>	<b>400,895</b>
Long-Term Debt (224)	F-6	0	0
Accounts Payable (231)		11,430	89,066
Notes Payable (232)		0	0
Customer Deposits (235)		0	0
Accrued Taxes (236)		(2,901)	(2,919)
Other Liabilities DEFERRED TAXES		38,211	56,877
Other Liabilities ACCRUED CUSTOMER DEPOSITS (237)		2	2
Other Liabilities UNAMORTIZED TAX CREDIT (255)		1,633	1,682
Other Liabilities AP WITH ASSOC COMPANIES (233)		110,158	110,158
Other Liabilities Deferred Credits		457,663	76,115
Advances for Construction		0	0
Contributions In Aid Of Construction-Net (271-272)	F-8	652,518	656,566
<b>Total Liabilities</b>		<b>1,268,715</b>	<b>987,547</b>
<b>Total Liabilities &amp; Capital</b>		<b>1,398,832</b>	<b>1,388,442</b>



<b>Name of Respondent</b> TENNESSEE WATER SERVICE, INC.	<b>This Report is:</b> (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr) April 1, 2020	<b>Year of Report</b> 2019
<b>NET UTILITY PLANT</b>			
<b>Plant Accounts (101-107) Inclusive (a)</b>	<b>Water (c)</b>	<b>Sewer (d)</b>	<b>Other (e)</b>
	<b>Total (f)</b>		
Utility Plant in Service (101)	2,863,952	0	0
Construction Work in Progress (105)	143	0	0
Other (Please Specify)	0	0	0
Other (Please Specify)	0	0	0
Other (Please Specify)	0	0	0
Other (Please Specify)	0	0	0
Other (Please Specify)	0	0	0
Other (Please Specify)	0	0	0
<b>Total Utility Plant</b>	<b>2,864,094</b>	<b>0</b>	<b>0</b>
<b>ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT</b>			
<b>Account 108 (a)</b>	<b>Water (c)</b>	<b>Sewer (d)</b>	<b>Other (e)</b>
	<b>Total (f)</b>		
<b>Balance First of Year</b>	<b>390,003</b>	<b>0</b>	<b>0</b>
<b>Credits During Year:</b>			
Accruals charged to Depreciation Account	47,375	0	0
Salvage	0	0	0
Allocated Depreciation	0	0	0
Other Credits (Please Specify):	0	0	0
Other Credits (Please Specify):	0	0	0
Other Credits (Please Specify):	0	0	0
<b>Total Credits</b>	<b>47,375</b>	<b>0</b>	<b>0</b>
<b>Debits During Year:</b>			
Book Cost of Plant Retired	(92,938)	0	0
Cost of Removal	0	0	0
Allocations	0	0	0
Other Debits (re-class correction):	0	0	0
Other Debits (Please Specify):	0	0	0
Other Debits (Please Specify):	0	0	0
<b>Total Debits</b>	<b>(92,938)</b>	<b>0</b>	<b>0</b>
<b>Balance End of Year</b>	<b>344,441</b>	<b>0</b>	<b>0</b>

<b>Name of Respondent</b> TENNESSEE WATER SERVICE, INC.	<b>This Report is:</b> (1) <u>X</u> An Original (2) <u>    </u> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr) April 1, 2020	<b>Year of Report</b>  2019
<b>CAPITAL STOCK (201 - 204)</b>			
<b>(a)</b>	<b>Common Stock (b)</b>	<b>Preferred Stock (c)</b>	
Par or stated value per share	1.00	0	
Shares Authorized	1,000	0	
Shares issued and outstanding	1,000	0	
Total par value of stock issued	1,000	0	
Dividends declared per share for year	0	0	
<b>RETAINED EARNINGS (215)</b>			
<b>(a)</b>	<b>Appropriated (b)</b>	<b>Unappropriated (c)</b>	
Balance first of year	0	137,017	
Changes during year NET INCOME/(NET LOSS)	0	(270,777)	
Changes during year (rounding error correction)	0		
Changes during year (Please Specify)	0	0	
Changes during year (Please Specify)	0	0	
Changes during year (Please Specify)	0	0	
Changes during year (Please Specify)	0	0	
Balance end of year	0	(133,760)	
<b>PROPRIETARY CAPITAL (218)</b>			
<b>NONE (a)</b>	<b>Proprietor (b)</b>	<b>Partner (c)</b>	
Balance first of year	0	0	
Changes during year (Please Specify)	0	0	
Changes during year (Please Specify)	0	0	
Changes during year (Please Specify)	0	0	
Changes during year (Please Specify)	0	0	
Changes during year (Please Specify)	0	0	
Changes during year (Please Specify)	0	0	
Balance end of year	0	0	
<b>LONG-TERM DEBT (224)</b>			
<b>Obligation including Issue &amp; Maturity Dates (a)</b>	<b>Interest Rate (b)</b>	<b>Year End Balance (c)</b>	
Debt #1	0.00%	0	
Debt #2	0.00%	0	
Debt #3	0.00%	0	
Debt #4	0.00%	0	
Debt #5	0.00%	0	
Debt #6	0.00%	0	
Debt #7	0.00%	0	
Debt #8	0.00%	0	
Debt #9	0.00%	0	
Debt #10	0.00%	0	
Debt #11	0.00%	0	
Debt #12	0.00%	0	
<b>Total Long-Term Debt</b>		<b>0</b>	

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<b>Name of Respondent</b> TENNESSEE WATER SERVICE, INC.		<b>This Report is:</b> (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		<b>Date of Report</b> (Mo, Da, Yr) April 1, 2020		<b>Year of Report</b> 2019	
<b>CONTRIBUTIONS IN AID OF CONSTRUCTION (271)</b>							
<b>Description (a)</b>		<b>Water (b)</b>	<b>Sewer (c)</b>	<b>Total (d)</b>			
<b>Balance First of Year</b>		1,014,591	0	1,014,591			
Add Credits During Year		11,305	0	11,305			
Less Charges During Year		0	0	0			
<b>Balance End of Year</b>		1,025,896	0	1,025,896			
Less Accumulated Amortization		373,378	0	373,378			
<b>Net Contributions in Aid of Construction</b>		652,518	0	652,518			
<b>ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)</b>							
<b>Report below all developers or contractors agreements from which cash or property was received during the year (a)</b>		<b>Indicate "Cash" or "Property" (b)</b>	<b>Water (c)</b>	<b>Sewer (d)</b>			
Chalet Village North		Cash	0	0			
Contractor or Developer #2			0	0			
Contractor or Developer #3			0	0			
Contractor or Developer #4			0	0			
Contractor or Developer #5			0	0			
Contractor or Developer #6			0	0			
Contractor or Developer #7			0	0			
Contractor or Developer #8			0	0			
Contractor or Developer #9			0	0			
Contractor or Developer #10			0	0			
Contractor or Developer #11			0	0			
Contractor or Developer #12			0	0			
Contractor or Developer #13			0	0			
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Contractor or Developer #23			0	0			
Contractor or Developer #24			0	0			
Contractor or Developer #25			0	0			
Contractor or Developer #26			0	0			
Contractor or Developer #27			0	0			
Contractor or Developer #28			0	0			
Contractor or Developer #29			0	0			
Contractor or Developer #30			0	0			
<b>Total Credits During Year</b>			0	0			

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**WATER OPERATION & MAINTENANCE EXPENSE**

<b>Acct No.</b>	<b>Description (a)</b>	<b>Amount (b)</b>
601	Salaries & Wages - Employees	22,094
603	Salaries & Wages - Officers, Directors & Stockholders	1,489
604	Employee Pensions & Benefits	1,763
610	Purchased Water	106,694
615	Purchased Power	10,976
616	Fuel for Power Production	0
618	Chemicals	157
620	Materials & Supplies	4,980
630	Contractual Services	13,733
640	Rents	3,310
650	Transportation Expense	6
655	Insurance Expense	3,067
665	Regulatory Commission Expense	42,954
670	Bad Debt Expense	304
672	Miscellaneous Expenses	7,420
	<b>Total Water Operation &amp; Maintenance Expense</b>	<b>218,948</b>

**WATER CUSTOMERS**

<b>Description (a)</b>	<b>Customers First of Year (b)</b>	<b>Additions (c)</b>	<b>Disconnections (d)</b>	<b>Customers End of Year (e)</b>
Metered Customers:				
5/8 Inch	204	51		255
3/4 Inch	0			0
1.0 Inch	2	0		2
1.5 Inch	1	0		1
2.0 Inch	2	1		3
2.5 Inch	0			0
3.0 Inch	0			0
4.0 Inch	0			0
6.0 Inch	0			0
8.0 Inch	0			0
Other (Please Specify)	0			0
Other (Please Specify)	0			0
Other (Please Specify)	0			0
Unmetered Customers	0			0
<b>Total Customers</b>	<b>209</b>	<b>52</b>	<b>0</b>	<b>261</b>





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<b>WELLS AND WELL PUMPS</b>				
<b>Description (a)</b>	<b>Well #1 (b)</b>	<b>Well #2 (c)</b>	<b>Well #3 (d)</b>	<b>Well #4 (e)</b>
Year Constructed	1985	1999		
Type of Well Construction	Rock	Sandstone		
Type of Well Casing	Steel	Steel		
Depth of Well (Feet)	990	605		
Diameter of Well (Feet)	8"	8"		
Pumping Capacity (GPM)	85	55		
Motor Size (HP)	25	15		
Yields of Well (GPD)	122,400	79,200		
Auxiliary Power	None	None		
<b>RESERVOIRS</b>				
<b>Description (a)</b>	<b>Reservoir #1 (b)</b>	<b>Reservoir #2 (c)</b>	<b>Reservoir #3 (d)</b>	<b>Reservoir #4 (e)</b>
Construction (Steel, Concrete, Pneumatic)	Concrete	Steel		
Capacity (Gallons)	100,000	5,000		
Ground or Elevated	Ground	Ground		
<b>HIGH SERVICE PUMPING</b>				
<b>Motor Description (a)</b>	<b>Motor #1 (b)</b>	<b>Motor #2 (c)</b>	<b>Motor #3 (d)</b>	<b>Motor #4 (e)</b>
			2 pumps	2 pumps
Manufacturer	Franklin	Franklin	Baldor	Baldor
Type	Submersible	Submersible	Booster	Booster
Rated Horsepower	25	10	20	15
<b>Pump Description (a)</b>	<b>Pump #1 (b)</b>	<b>Pump #2 (c)</b>	<b>Pump #3 (d)</b>	<b>Pump #4 (e)</b>
Manufacturer	Grundfos	Webtrol	Grundfos	Grundfos
Type	Submersible	Submersible	Booster	Booster
Capacity in Gallons per Minute	85	55	230	84
Average Number of Hours Operated Per Day	8	8	10	10
Auxiliary Power	None	None	None	None

<b>Name of Respondent</b> TENNESSEE WATER SERVICE, INC.	<b>This Report is:</b> (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr) April 1, 2020	<b>Year of Report</b> 2019
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SOURCE OF SUPPLY				
List for each source of supply:				
Description	Source #1	Source #2	Source #3	Source #4
Gallons per day of source	14,130	20,636	63,579	
Type of Source	Well #1	Well #2	City of Gatlinburg	

WATER TREATMENT FACILITIES				
List for each water treatment facility:				
Description	Facility #1	Facility #2	Facility #3	Facility #4
Type	Well	Well		
Make	Franklin/Grundfos	Franklin/Webtrol		
Gallons per day capacity	57,600	129,600		
Method of Measurement	Metered	Metered		

OTHER WATER SYSTEM INFORMATION	
Furnish information below for each system not physically connected with another facility.	
Present Equivalent Residential Customer's * now being served	261
Maximum Equivalent Residential Customer's * that the system can efficiently serve	650
Estimated annual increase in Equivalent Residential Customers *	52
* Equivalent Residential Customer= (Total Gallons Sold / 365 days) / 350 Gallons Per Day	

List fire fighting facilities and capacities:	
None	
List percent of certificated area where service connections are installed	
100% certificated connections installed as required.	
What are the current needs and plans for system upgrading and/or expansion	
Reconnections (services/meters).	
State the name and address of any engineers that plans for system upgrading and/or expansion have been discussed with	
Campbell and Associates	

STATE OF TENNESSEE

COUNTY OF .....Sevier.....

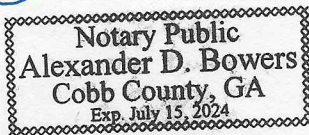
We the undersigned Tiffany Van Horn (President)  
and Brian Francis (Director of Financial Planning & Analysis)  
of Tennessee Water Service, Inc.

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

Tiffany Van Horn  
(Officer)

Subscribed and sworn to before me this 30<sup>th</sup>  
day of March, 20 21  
Notary Public Alexander D. Bowers Cobb County, GA  
My commission will expire 07/15/2024

(Seal)



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

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

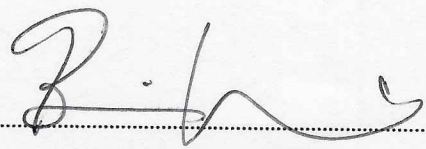
COUNTY OF .....Sevier.....


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a correct statement of the business and affairs of said utility for the period  
covered by the return in respect to each and every matter and thing therein  
set forth, to the best of our knowledge, information and belief.

.....  
(Officer)

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

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

Subscribed and sworn to before me this 31<sup>st</sup>  
day of March, 20 21  
Kara Kantron  
Notary Public, East Baton Rouge Parish LA County, .....  
My commission will expire at death  
.....  
(Seal) 



Name of Respondent TENNESSEE WATER SERVICE, INC.		This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) April 1, 2021	Year of Report 2020
SUPPLEMENTAL FINANCIAL DATA TO THE ANNUAL REPORT				
Rate Base				
Additions:				
Plant In Service			2,921,493	
Construction Work in Progress			0	
Property Held For Future Use			0	
Materials & Supplies			0	
Working Capital Allowance			23,221	
Other Additions (Please Specify)			80,798	
Other Additions (Please Specify)			207,199	
Other Additions (Please Specify)			57,090	
Total Additions to Rate Base			3,232,710	
Deductions:				
Accumulated Depreciation			390,055	
Accumulated Deferred Income Taxes			37,646	
Pre 1971 Unamortized Investment Tax Credit			0	
Customer Deposits			0	
Contributions in Aid of Construction			642,596	
Other Deductions (Please Specify)			71,718	
Other Deductions (Please Specify)			381,539	
Total Deductions to Rate Base			1,523,553	
Rate Base			1,709,157	
Adjusted Net Operating Income				
Operating Revenues:				
Residential			334,559	
Commercial			0	
Industrial			0	
Public Authorities			0	
Multiple Family			0	
Fire Protection			0	
All Other			(2,417)	
Total Operating Revenues			332,142	
Operating Expenses:				
Operation			231,337	
Depreciation			45,378	
Amortization			(15,423)	
Taxes Other Than Income Taxes			20,983	
Income Taxes			(3,626)	
Total Operating Expense			278,649	
Net Operating Income			53,493	
Adjustment to NOI			48,527	
Adjustment to NOI			(2,182)	
Adjusted Net Operating Income			7,148	
Rate of Return (Line 25 / Line 49)			0.42%	
All amounts should be calculated in a manner consistent with the last Rate Order issued by the Commission for this Company.				



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Name of Respondent	This Report is:	Date of Report	Year of Report		
TENNESSEE WATER SERVICE, INC.	(1) _X_ An Original	(Mo, Da, Yr)			
	(2) A Resubmission	April 1, 2021	2020		
INCOME STATEMENT					
Account Name (a)	Ref Page (b)	Water (c)	Sewer (d)	Other (e)	Total (f)
<b>Gross Revenue:</b>					
Residential		334,559	0	0	334,559
Commercial		0	0	0	0
Industrial		0	0	0	0
Multi-Family		0	0	0	0
Miscellaneous Service Revenues		(2,417)	0	0	(2,417)
Other (Please Specify)		0	0	0	0
Other (Please Specify)		0	0	0	0
Other (Please Specify)		0	0	0	0
<b>Total Gross Revenue</b>		<b>332,142</b>	<b>0</b>	<b>0</b>	<b>332,142</b>
Operation Expense	W3/S3	231,337	0	0	231,337
Depreciation Expense	F-5	45,378	0	0	45,378
Amortization Expense		(15,423)	0	0	(15,423)
Other Expense		0	0	0	0
Other Expense		0	0	0	0
Taxes Other Than Income	F-7	20,983	0	0	20,983
Income Taxes	F-7	(3,626)	0	0	(3,626)
<b>Total Operating Expenses</b>		<b>278,649</b>	<b>0</b>	<b>0</b>	<b>278,649</b>
<b>Net Operating Income</b>		<b>53,493</b>	<b>0</b>	<b>0</b>	<b>53,493</b>
<b>Other Income:</b>					
Nonutility Income		0	0	0	0
Other income- Rental Income		0	0	0	0
Other income- Sale of Property		2,182	0	0	2,182
Other (Please Specify)		0	0	0	0
Other (Please Specify)		0	0	0	0
<b>Total Other Income</b>		<b>2,182</b>	<b>0</b>	<b>0</b>	<b>2,182</b>



Name of Respondent TENNESSEE WATER SERVICE, INC.	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) April 1, 2021	Year of Report 2020
<b>COMPARATIVE BALANCE SHEET</b>			
Account Name (a)	Ref Page (b)	Current Year (c)	Previous Year (d)
<b>ASSETS</b>			
Utility Plant in Service (101-105)	F5/W1/S1	2,921,493	2,863,952
Accumulated Depreciation and Amortization (108)	F5/W2/S2	390,055	344,440
<b>Net Utility Plant</b>		<b>2,531,438</b>	<b>2,519,511</b>
Cash		0	0
Customer Accounts Receivable (141)		47,319	16,857
Other Assets SPECIAL DEPOSITS		0	0
Other Assets DEFERRED CHARGES		440,979	490,774
Other Assets A/R ASSOC COMPANIES		(1,615,314)	(1,628,310)
Other Assets PREPAYMENTS		0	0
<b>Total Assets</b>		<b>1,404,422</b>	<b>1,398,832</b>
<b>LIABILITIES AND CAPITAL</b>			
Common Stock Issued (201)	F-6	1,000	1,000
Preferred Stock Issued (204)	F-6	0	0
Other Paid-In Capital (211)		0	262,878
Retained Earnings (215)	F-6	(126,618)	(133,760)
Proprietary Capital (Proprietary & Partnership only)(218)	F-6	0	0
<b>Total Capital</b>		<b>(125,618)</b>	<b>130,117</b>
Long-Term Debt (224)	F-6	0	0
Accounts Payable (231)		5,971	11,430
Notes Payable (232)		0	0
Customer Deposits (235)		0	0
Accrued Taxes (236)		15,950	(2,901)
Other Liabilities DEFERRED TAXES		37,646	38,211
Other Liabilities ACCRUED CUSTOMER DEPOSITS (237)		0	2
Other Liabilities UNAMORTIZED TAX CREDIT (255)		1,584	1,633
Other Liabilities AP WITH ASSOC COMPANIES (233)		373,036	110,158
Other Liabilities Deferred Credits		453,257	457,663
Advances for Construction		0	0
Contributions In Aid Of Construction-Net (271-272)	F-8	642,596	652,518
<b>Total Liabilities</b>		<b>1,530,040</b>	<b>1,268,715</b>
<b>Total Liabilities &amp; Capital</b>		<b>1,404,422</b>	<b>1,398,832</b>

<b>Name of Respondent</b> TENNESSEE WATER SERVICE, INC.	<b>This Report is:</b> (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr) April 1, 2021	<b>Year of Report</b>  2020
<b>NET UTILITY PLANT</b>			
<b>Plant Accounts (101-107) Inclusive (a)</b>	<b>Water (c)</b>	<b>Sewer (d)</b>	<b>Other (e)</b>
	<b>Total (f)</b>		
Utility Plant in Service (101)	2,921,493	0	0
Construction Work in Progress (105)	0	0	0
Other (Please Specify)	0	0	0
Other (Please Specify)	0	0	0
Other (Please Specify)	0	0	0
Other (Please Specify)	0	0	0
Other (Please Specify)	0	0	0
Other (Please Specify)	0	0	0
<b>Total Utility Plant</b>	<b>2,921,493</b>	<b>0</b>	<b>0</b>
<b>ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT</b>			
<b>Account 108 (a)</b>	<b>Water (c)</b>	<b>Sewer (d)</b>	<b>Other (e)</b>
	<b>Total (f)</b>		
<b>Balance First of Year</b>	<b>344,440</b>	<b>0</b>	<b>0</b>
<b>Credits During Year:</b>			
Accruals charged to Depreciation Account	1,314,006	0	0
Salvage	0	0	0
Allocated Depreciation	0	0	0
Other Credits (Please Specify):	0	0	0
Other Credits (Please Specify):	0	0	0
Other Credits (Please Specify):	0	0	0
<b>Total Credits</b>	<b>1,314,006</b>	<b>0</b>	<b>0</b>
<b>Debits During Year:</b>			
Book Cost of Plant Retired	(1,268,391)	0	0
Cost of Removal	0	0	0
Allocations	0	0	0
Other Debits (re-class correction):	0	0	0
Other Debits (Please Specify):	0	0	0
Other Debits (Please Specify):	0	0	0
<b>Total Debits</b>	<b>(1,268,391)</b>	<b>0</b>	<b>0</b>
<b>Balance End of Year</b>	<b>390,055</b>	<b>0</b>	<b>0</b>

<b>Name of Respondent</b> TENNESSEE WATER SERVICE, INC.	<b>This Report is:</b> (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr) April 1, 2021	<b>Year of Report</b> 2020
<b>CAPITAL STOCK (201 - 204)</b>			
<b>(a)</b>	<b>Common Stock (b)</b>	<b>Preferred Stock (c)</b>	
Par or stated value per share	1.00	0	
Shares Authorized	1,000	0	
Shares issued and outstanding	1,000	0	
Total par value of stock issued	1,000	0	
Dividends declared per share for year	0	0	
<b>RETAINED EARNINGS (215)</b>			
<b>(a)</b>	<b>Appropriated (b)</b>	<b>Unappropriated (c)</b>	
Balance first of year	0	(133,766)	
Changes during year NET INCOME/(NET LOSS)	0	7,148	
Changes during year (rounding error correction)	0		
Changes during year (Please Specify)	0	0	
Changes during year (Please Specify)	0	0	
Changes during year (Please Specify)	0	0	
Changes during year (Please Specify)	0	0	
Balance end of year	0	(126,618)	
<b>PROPRIETARY CAPITAL (218)</b>			
<b>NONE (a)</b>	<b>Proprietor (b)</b>	<b>Partner (c)</b>	
Balance first of year	0	0	
Changes during year (Please Specify)	0	0	
Changes during year (Please Specify)	0	0	
Changes during year (Please Specify)	0	0	
Changes during year (Please Specify)	0	0	
Changes during year (Please Specify)	0	0	
Changes during year (Please Specify)	0	0	
Balance end of year	0	0	
<b>LONG-TERM DEBT (224)</b>			
<b>Obligation including Issue &amp; Maturity Dates (a)</b>	<b>Interest Rate (b)</b>	<b>Year End Balance (c)</b>	
Debt #1	0.00%	0	
Debt #2	0.00%	0	
Debt #3	0.00%	0	
Debt #4	0.00%	0	
Debt #5	0.00%	0	
Debt #6	0.00%	0	
Debt #7	0.00%	0	
Debt #8	0.00%	0	
Debt #9	0.00%	0	
Debt #10	0.00%	0	
Debt #11	0.00%	0	
Debt #12	0.00%	0	
<b>Total Long-Term Debt</b>		<b>0</b>	

[illegible]

<b>Name of Respondent</b> TENNESSEE WATER SERVICE, INC.		<b>This Report is:</b> (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		<b>Date of Report</b> (Mo, Da, Yr) April 1, 2021	<b>Year of Report</b> 2020
<b>CONTRIBUTIONS IN AID OF CONSTRUCTION (271)</b>					
<b>Description (a)</b>		<b>Water (b)</b>	<b>Sewer (c)</b>	<b>Total (d)</b>	
<b>Balance First of Year</b>		1,025,896	0	1,025,896	
Add Credits During Year		5,500	0	5,500	
Less Charges During Year		0	0	0	
<b>Balance End of Year</b>		1,031,396	0	1,031,396	
Less Accumulated Amortization		388,801	0	388,801	
<b>Net Contributions in Aid of Construction</b>		642,596	0	642,596	
<b>ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)</b>					
<b>Report below all developers or contractors agreements from which cash or property was received during the year (a)</b>		<b>Indicate "Cash" or "Property" (b)</b>	<b>Water (c)</b>	<b>Sewer (d)</b>	
Chalet Village North		Cash	0	0	
Contractor or Developer #2			0	0	
Contractor or Developer #3			0	0	
Contractor or Developer #4			0	0	
Contractor or Developer #5			0	0	
Contractor or Developer #6			0	0	
Contractor or Developer #7			0	0	
Contractor or Developer #8			0	0	
Contractor or Developer #9			0	0	
Contractor or Developer #10			0	0	
Contractor or Developer #11			0	0	
Contractor or Developer #12			0	0	
Contractor or Developer #13			0	0	
Contractor or Developer #14			0	0	
Contractor or Developer #15			0	0	
Contractor or Developer #16			0	0	
Contractor or Developer #17			0	0	
Contractor or Developer #18			0	0	
Contractor or Developer #19			0	0	
Contractor or Developer #20			0	0	
Contractor or Developer #21			0	0	
Contractor or Developer #22			0	0	
Contractor or Developer #23			0	0	
Contractor or Developer #24			0	0	
Contractor or Developer #25			0	0	
Contractor or Developer #26			0	0	
Contractor or Developer #27			0	0	
Contractor or Developer #28			0	0	
Contractor or Developer #29			0	0	
Contractor or Developer #30			0	0	
<b>Total Credits During Year</b>			0	0	

Name of Respondent		This Report is:		Date of Report	Year of Report
TENNESSEE WATER SERVICE, INC.		(1) <input checked="" type="checkbox"/> An Original	(2) <input type="checkbox"/> A Resubmission	(Mo, Da, Yr) April 1, 2021	2020
WATER UTILITY PLANT ACCOUNTS					
Acct No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	4,549	-	-	4,549
302	Franchises		-	-	
303	Land & Land Rights	83	15	-	98
304	Structures & Improvements	44,894	1,059	-	45,954
305	Collecting & Impounding Reservoirs		-	-	
306	Lake, River & Other Intakes		-	-	
307	Wells & Springs	270,997	-	-	270,997
308	Infiltration Galleries & Tunnels		-	-	
309	Supply Mains	321	-	-	321
310	Power Generation Equipment		-	-	
311	Pumping Equipment	961,639	2,752	-	964,391
320	Water Treatment Equipment	24,594	-	-	24,594
330	Distribution Reservoirs & Standpipes	120,185	2,450	-	122,635
331	Transmission & Distribution Mains	967,522	29,908	(2,595)	1,000,026
333	Services	105,905	6,080	(3,164)	115,148
334	Meters & Meter Installations	69,663	-	-	69,663
335	Hydrants	144,668	269	-	144,937
336	Backflow Prevention Device	2,091	-	-	2,091
339	Other Plant & Miscellaneous Equipment		-	-	
340	Office Furniture & Equipment	37,676	9,181	-	46,857
341	Transportation Equipment	44	8	-	52
342	Stores Equipment		-	-	
343	Tools, Shop & Garage Equipment	11,616	3	-	11,619
344	Laboratory Equipment	585	-	-	585
345	Power Operated Equipment	671	-	-	671
346	Communication Equipment	94,315	57	-	94,371
347	Miscellaneous Equipment	1,933	-	-	1,933
348	Other Tangible Plant		-	-	
	<b>Total Water Plant</b>	<b>2,863,952</b>	<b>51,782</b>	<b>(5,759)</b>	<b>2,921,493</b>

[illegible]

Name of Respondent TENNESSEE WATER SERVICE, INC.		This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report (Mo, Da, Yr) April 1, 2021	Year of Report 2020
WATER OPERATION & MAINTENANCE EXPENSE					
Acct No.	Description (a)	Amount (b)			
601	Salaries & Wages - Employees	21,472			
603	Salaries & Wages - Officers, Directors & Stockholders	11,333			
604	Employee Pensions & Benefits	2,893			
610	Purchased Water	31,619			
615	Purchased Power	9,883			
616	Fuel for Power Production	0			
618	Chemicals	2,246			
620	Materials & Supplies	2,770			
630	Contractual Services	12,222			
640	Rents	2,049			
650	Transportation Expense	3			
655	Insurance Expense	4,503			
665	Regulatory Commission Expense	27,161			
670	Bad Debt Expense	590			
672	Miscellaneous Expenses	102,592			
Total Water Operation & Maintenance Expense		231,337			
WATER CUSTOMERS					
Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)	
Metered Customers:					
5/8 Inch	255	13		268	
3/4 Inch	0			0	
1.0 Inch	2	0		2	
1.5 Inch	1	0		1	
2.0 Inch	3	2		5	
2.5 Inch	0			0	
3.0 Inch	0			0	
4.0 Inch	0			0	
6.0 Inch	0			0	
8.0 Inch	0			0	
Other (Please Specify)	0			0	
Other (Please Specify)	0			0	
Other (Please Specify)	0			0	
Unmetered Customers	0			0	
Total Customers	261	15	0	276	



[illegible]

<b>Name of Respondent</b> TENNESSEE WATER SERVICE, INC.	<b>This Report is:</b> (1) <u>X</u> An Original (2) <u>  </u> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr) April 1, 2021	<b>Year of Report</b>  2020	
<b>WELLS AND WELL PUMPS</b>				
<b>Description (a)</b>	<b>Well #1 (b)</b>	<b>Well #2 (c)</b>	<b>Well #3 (d)</b>	<b>Well #4 (e)</b>
Year Constructed	1985	1999		
Type of Well Construction	Rock	Sandstone		
Type of Well Casing	Steel	Steel		
Depth of Well (Feet)	990	605		
Diameter of Well (Feet)	8"	8"		
Pumping Capacity (GPM)	85	55		
Motor Size (HP)	25	15		
Yields of Well (GPD)	122,400	79,200		
Auxiliary Power	None	None		
<b>RESERVOIRS</b>				
<b>Description (a)</b>	<b>Reservoir #1 (b)</b>	<b>Reservoir #2 (c)</b>	<b>Reservoir #3 (d)</b>	<b>Reservoir #4 (e)</b>
Construction (Steel, Concrete, Pneumatic)	Concrete	Steel		
Capacity (Gallons)	100,000	5,000		
Ground or Elevated	Ground	Ground		
<b>HIGH SERVICE PUMPING</b>				
<b>Motor Description (a)</b>	<b>Motor #1 (b)</b>	<b>Motor #2 (c)</b>	<b>Motor #3 (d)</b>	<b>Motor #4 (e)</b>
			2 pumps	2 pumps
Manufacturer	Franklin	Franklin	Baldor	Baldor
Type	Submersible	Submersible	Booster	Booster
Rated Horsepower	25	10	20	15
<b>Pump Description (a)</b>	<b>Pump #1 (b)</b>	<b>Pump #2 (c)</b>	<b>Pump #3 (d)</b>	<b>Pump #4 (e)</b>
Manufacturer	Grundfos	Webtrol	Grundfos	Grundfos
Type	Submersible	Submersible	Booster	Booster
Capacity in Gallons per Minute	85	55	230	84
Average Number of Hours Operated Per Day	8	8	10	10
Auxiliary Power	None	None	None	None

Name of Respondent TENNESSEE WATER SERVICE, INC.		This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report (Mo, Da, Yr) April 1, 2021		Year of Report 2020	
SOURCE OF SUPPLY							
List for each source of supply:							
Description		Source #1	Source #2	Source #3		Source #4	
Gallons per day of source		12,255	20,894	19,131			
Type of Source		Well #1	Well #2	City of Gatlinburg			
WATER TREATMENT FACILITIES							
List for each water treatment facility:							
Description		Facility #1	Facility #2	Facility #3		Facility #4	
Type		Well	Well				
Make		Franklin/Grundfos	Franklin/Webtrol				
Gallons per day capacity		57,600	129,600				
Method of Measurement		Metered	Metered				
OTHER WATER SYSTEM INFORMATION							
Furnish information below for each system not physically connected with another facility.							
Present Equivalent Residential Customer's * now being served						276	
Maximum Equivalent Residential Customer's * that the system can efficiently serve						650	
Estimated annual increase in Equivalent Residential Customers *						67	
* Equivalent Residential Customer= (Total Gallons Sold / 365 days) / 350 Gallons Per Day							
List fire fighting facilities and capacities:							
None							
List percent of certificated area where service connections are installed							
100% certificated connections installed as required.							
What are the current needs and plans for system upgrading and/or expansion							
Reconnections (services/meters).							
State the name and address of any engineers that plans for system upgrading and/or expansion have been discussed with							
Campbell and Associates							

STATE OF TENNESSEE

COUNTY OF .....Sevier.....

We the undersigned Tiffany Van Horn (President)  
and Robert Guttormsen (Financial Planning & Analysis Manager)  
of Tennessee Water Service, Inc.

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

Tiffany Van Horn  
(Officer)

Subscribed and sworn to before me this 31  
day of MARCH, 2022

Notary Public, LARRY AQUILINO County, PAULDING  
My commission will expire 4/15/23

(Seal)



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

Subscribed and sworn to before me this.....  
day of....., 20.....

Notary Public, .....County, .....  
My commission will expire.....

(Seal)

Name of Respondent TENNESSEE WATER SERVICE, INC.		This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) April 1, 2021	Year of Report 2021
SUPPLEMENTAL FINANCIAL DATA TO THE ANNUAL REPORT				
Rate Base				
Additions:				
Plant In Service			2,910,345	
Construction Work in Progress			0	
Property Held For Future Use			0	
Materials & Supplies			0	
Working Capital Allowance			28,761	
Other Additions (Please Specify)	Rate Case Expenses		60,160	
Other Additions (Please Specify)	Deferred Operating Losses		65,138	
Other Additions (Please Specify)	Return on Incremental Plant		57,090	
Total Additions to Rate Base			3,064,404	
Deductions:				
Accumulated Depreciation			366,453	
Accumulated Deferred Income Taxes			44,137	
Pre 1971 Unamortized Investment Tax Credit			0	
Customer Deposits			0	
Contributions in Aid of Construction			635,087	
Other Deductions (Please Specify)	Federal EDIT Reg Liability		65,138	
Other Deductions (Please Specify)	Underinsured Property		381,539	
Total Deductions to Rate Base			1,492,354	
Rate Base			1,572,050	
Adjusted Net Operating Income				
Operating Revenues:				
Residential			437,002	
Commercial			0	
Industrial			0	
Public Authorities			0	
Multiple Family			0	
Fire Protection			0	
All Other			2,646	
Total Operating Revenues			439,648	
Operating Expenses:				
Operation			274,475	
Depreciation			43,426	
Amortization			(15,559)	
Taxes Other Than Income Taxes			21,582	
Income Taxes			21,205	
Total Operating Expense			345,130	
Net Operating Income			94,518	
Adjustment to NOI	INTEREST EXPENSE		47,082	
Adjustment to NOI			0	
Adjusted Net Operating Income			47,436	
Rate of Return (Line 25 / Line 49)			3.02%	
All amounts should be calculated in a manner consistent with the last Rate Order issued by the Commission for this Company.				

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Name of Respondent TENNESSEE WATER SERVICE, INC.		This Report is: (1) <u>  X  </u> An Original (2) <u>      </u> A Resubmission		Date of Report (Mo, Da, Yr) April 1, 2021	Year of Report 2021
1	INCOME STATEMENT				
2					
3					
4	Account Name	Ref	Water	Sewer	Total
5	(a)	Page	(c)	(d)	(f)
6		(b)		(e)	
7	Gross Revenue:				
8	Residential		437,002	0	437,002
9	Commercial		0	0	0
10	Industrial		0	0	0
11	Multi-Family		0	0	0
12	Miscellaneous Service Revenues		2,646	0	2,646
13	Other (Please Specify)		0	0	0
14	Other (Please Specify)		0	0	0
15	Other (Please Specify)		0	0	0
16	Total Gross Revenue		439,648	0	439,648
17					
18					
19					
20	Operation Expense	W3/S3	274,475	0	274,475
21	Depreciation Expense	F-5	43,426	0	43,426
22	Amortization Expense		(15,559)	0	(15,559)
23	Other Expense		0	0	0
24	Other Expense		0	0	0
25	Taxes Other Than Income	F-7	21,582	0	21,582
26	Income Taxes	F-7	21,205	0	21,205
27	Total Operating Expenses		345,130	0	345,130
28					
29					
30					
31	Net Operating Income		94,518	0	94,518
32					
33					
34					
35	Other Income:				
36	Nonutility Income		0	0	0
37	Other income- Rental Income		0	0	0
38	Other income- Sale of Property		0	0	0
39	Other (Please Specify)		0	0	0
40	Other (Please Specify)		0	0	0
41	Total Other Income		-	0	0
42					
43					
44					
45	Other Deductions:				
46	Miscellaneous Nonutility Expenses		0	0	0
47	Interest Expense		47,082	0	47,082
48	Other - COA on Underinsured Property		0	0	0
49	Other (Please Specify)		0	0	0
50	Other (Please Specify)		0	0	0
51	Total Other Deductions		47,082	0	47,082
52					
53					
54					
55	Net Income		47,436	0	47,436



Name of Respondent TENNESSEE WATER SERVICE, INC.	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) April 1, 2021	Year of Report 2021
<b>COMPARATIVE BALANCE SHEET</b>			
Account Name (a)	Ref Page (b)	Current Year (c)	Previous Year (d)
<b>ASSETS</b>			
Utility Plant in Service (101-105)	F5/W1/S1	2,910,345	2,921,493
Accumulated Depreciation and Amortization (108)	F5/W2/S2	366,453	390,055
<b>Net Utility Plant</b>		<b>2,543,892</b>	<b>2,531,438</b>
Cash		0	0
Customer Accounts Receivable (141)		59,675	47,319
Investment in Affiliated Companies		12,826	0
Other Assets DEFERRED CHARGES		393,678	440,979
Other Assets A/R ASSOC COMPANIES			(1,615,314)
Other Current Assets		8,912	0
<b>Total Assets</b>		<b>3,018,982</b>	<b>1,404,422</b>
<b>LIABILITIES AND CAPITAL</b>			
Common Stock Issued (201)	F-6	1,000	1,000
Preferred Stock Issued (204)	F-6	0	0
Other Paid-In Capital (211)		0	0
Retained Earnings (215)	F-6	(79,182)	(126,618)
Proprietary Capital (Proprietary & Partnership only)(218)	F-6	0	0
<b>Total Capital</b>		<b>(78,182)</b>	<b>(125,618)</b>
Long-Term Debt (224)	F-6	0	0
Accounts Payable (231)		19,185	5,971
Notes Payable (232)		0	0
Customer Deposits (235)		0	0
Accrued Taxes (236)		14,995	15,950
Other Liabilities DEFERRED TAXES		44,137	37,646
Other Liabilities ACCRUED CUSTOMER DEPOSITS (237)		2	0
Other Current Liabilities		8,439	1,584
Other Liabilities AP WITH ASSOC COMPANIES (233)		1,928,643	373,036
Other Liabilities Deferred Credits		446,677	453,257
Advances for Construction		0	0
Contributions In Aid Of Construction-Net (271-272)	F-8	635,087	642,596
<b>Total Liabilities</b>		<b>3,097,165</b>	<b>1,530,040</b>
<b>Total Liabilities &amp; Capital</b>		<b>3,018,982</b>	<b>1,404,422</b>

<b>Name of Respondent</b> TENNESSEE WATER SERVICE, INC.	<b>This Report is:</b> (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr) April 1, 2021	<b>Year of Report</b>  2021
<b>NET UTILITY PLANT</b>			
<b>Plant Accounts (101-107) Inclusive (a)</b>	<b>Water (c)</b>	<b>Sewer (d)</b>	<b>Other (e)</b>
			<b>Total (f)</b>
Utility Plant in Service (101)	2,969,859	0	0
Construction Work in Progress (105)	0	0	0
Other (Please Specify)	0	0	0
Other (Please Specify)	0	0	0
Other (Please Specify)	0	0	0
Other (Please Specify)	0	0	0
Other (Please Specify)	0	0	0
Other (Please Specify)	0	0	0
<b>Total Utility Plant</b>	<b>2,969,859</b>	<b>0</b>	<b>0</b>
<b>ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT</b>			
<b>Account 108 (a)</b>	<b>Water (c)</b>	<b>Sewer (d)</b>	<b>Other (e)</b>
			<b>Total (f)</b>
<b>Balance First of Year</b>	<b>390,055</b>	<b>0</b>	<b>0</b>
<b>Credits During Year:</b>			
Accruals charged to Depreciation Account	711,227	0	0
Salvage	0	0	0
Allocated Depreciation	0	0	0
Other Credits (Please Specify):	0	0	0
Other Credits (Please Specify):	0	0	0
Other Credits (Please Specify):	0	0	0
<b>Total Credits</b>	<b>711,227</b>	<b>0</b>	<b>0</b>
<b>Debits During Year:</b>			
Book Cost of Plant Retired	(687,610)	0	0
Cost of Removal	0	0	0
Allocations	0	0	0
Other Debits (re-class correction):	0	0	0
Other Debits (Please Specify):	0	0	0
Other Debits (Please Specify):	0	0	0
<b>Total Debits</b>	<b>(687,610)</b>	<b>0</b>	<b>0</b>
<b>Balance End of Year</b>	<b>413,672</b>	<b>0</b>	<b>0</b>

<b>Name of Respondent</b> TENNESSEE WATER SERVICE, INC.	<b>This Report is:</b> (1) <u>X</u> An Original (2) <u>    </u> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr) April 1, 2021	<b>Year of Report</b>  2021
<b>CAPITAL STOCK (201 - 204)</b>			
<b>(a)</b>	<b>Common Stock (b)</b>	<b>Preferred Stock (c)</b>	
Par or stated value per share	1.00	0	
Shares Authorized	1,000	0	
Shares issued and outstanding	1,000	0	
Total par value of stock issued	1,000	0	
Dividends declared per share for year	0	0	
<b>RETAINED EARNINGS (215)</b>			
<b>(a)</b>	<b>Appropriated (b)</b>	<b>Unappropriated (c)</b>	
Balance first of year	0	(126,618)	
Changes during year NET INCOME/(NET LOSS)	0	47,436	
Changes during year (rounding error correction)	0		
Changes during year (Please Specify)	0	0	
Changes during year (Please Specify)	0	0	
Changes during year (Please Specify)	0	0	
Changes during year (Please Specify)	0	0	
Balance end of year	0	(79,182)	
<b>PROPRIETARY CAPITAL (218)</b>			
<b>NONE (a)</b>	<b>Proprietor (b)</b>	<b>Partner (c)</b>	
Balance first of year	0	0	
Changes during year (Please Specify)	0	0	
Changes during year (Please Specify)	0	0	
Changes during year (Please Specify)	0	0	
Changes during year (Please Specify)	0	0	
Changes during year (Please Specify)	0	0	
Changes during year (Please Specify)	0	0	
Balance end of year	0	0	
<b>LONG-TERM DEBT (224)</b>			
<b>Obligation including Issue &amp; Maturity Dates (a)</b>	<b>Interest Rate (b)</b>	<b>Year End Balance (c)</b>	
Debt #1	0.00%	0	
Debt #2	0.00%	0	
Debt #3	0.00%	0	
Debt #4	0.00%	0	
Debt #5	0.00%	0	
Debt #6	0.00%	0	
Debt #7	0.00%	0	
Debt #8	0.00%	0	
Debt #9	0.00%	0	
Debt #10	0.00%	0	
Debt #11	0.00%	0	
Debt #12	0.00%	0	
<b>Total Long-Term Debt</b>		<b>0</b>	

<b>Name of Respondent</b> TENNESSEE WATER SERVICE, INC.	<b>This Report is:</b> (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr) April 1, 2021	<b>Year of Report</b> 2021
<b>TAXES ACCRUED (236)</b>			
<b>Description (a)</b>	<b>Water (b)</b>	<b>Sewer (c)</b>	<b>Other (d)</b>
<b>Balance First of year</b>	15,950	0	0
<b>Accruals Charged:</b>			
State ad valorem tax	213	0	0
Local Property tax	12,846	0	0
Federal Income Tax	16,426	0	0
State Income Tax	4,779	0	0
Regulatory assessment fee	0	0	0
Other PAYROLL	2,394	0	0
Other FRANCHISE	4,702	0	0
Other SALES TAX	1	0	0
<b>Total Taxes Accrued</b>	<b>41,361</b>	<b>0</b>	<b>0</b>
<b>Taxes Paid</b>			
State ad valorem tax	213	0	0
Local Property tax	13,151	0	0
Federal Income Tax	16,426	0	0
State Income Tax	5,022	0	0
Regulatory assessment fee	(37)	0	0
Other PAYROLL	2,394	0	0
Other FRANCHISE	4,702	0	0
Other SALES TAX	492	0	0
<b>Total Taxes Accrued</b>	<b>42,363</b>	<b>0</b>	<b>0</b>
<b>Balance End of Year</b>	<b>14,948</b>	<b>0</b>	<b>0</b>
<b>PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES</b>			
Report all info concerning rate, management, construction, advertising, labor relations, or other professional services rendered to the utility for which total payments during the year to any corp, ptnshp, indiv, or organization of any kind, amounted to \$500 or more.			
<b>Name of Recipient</b>	<b>Amount</b>	<b>Description of Service</b>	
JASON LIBERADZKI	79,951	Construction Services	
J.R. LILY STORAGE CO.	780	Storage	
PACE ANALYTICAL	1,367	Testing services	
Centratel LLC.	584	Answering Service	
GOPHER UTILITY SERVICES INC	1,459	Construction Services	
HARTZOG, LAURIE THOMAS DBA HAPPY H	672	Building Rent	
TYSON SERVICES	746	Chemicals	
UTILITY SERVICE COMPANY INC	3,800	Tank inspections	
WATER GUARD INC	668	Chemicals	

<b>Name of Respondent</b> TENNESSEE WATER SERVICE, INC.	<b>This Report is:</b> (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr) April 1, 2021	<b>Year of Report</b> 2021
<b>CONTRIBUTIONS IN AID OF CONSTRUCTION (271)</b>			
<b>Description (a)</b>	<b>Water (b)</b>	<b>Sewer (c)</b>	<b>Total (d)</b>
<b>Balance First of Year</b>	1,031,396	0	1,031,396
Add Credits During Year	20,650	0	20,650
Less Charges During Year	(12,600)	0	(12,600)
<b>Balance End of Year</b>	1,039,446	0	1,039,446
Less Accumulated Amortization	404,359	0	404,359
<b>Net Contributions in Aid of Construction</b>	635,087	0	635,087
<b>ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)</b>			
<b>Report below all developers or contractors agreements from which cash or property was received during the year (a)</b>	<b>Indicate "Cash" or "Property" (b)</b>	<b>Water (c)</b>	<b>Sewer (d)</b>
Chalet Village North	Cash	0	0
Contractor or Developer #2		0	0
Contractor or Developer #3		0	0
Contractor or Developer #4		0	0
Contractor or Developer #5		0	0
Contractor or Developer #6		0	0
Contractor or Developer #7		0	0
Contractor or Developer #8		0	0
Contractor or Developer #9		0	0
Contractor or Developer #10		0	0
Contractor or Developer #11		0	0
Contractor or Developer #12		0	0
Contractor or Developer #13		0	0
Contractor or Developer #14		0	0
Contractor or Developer #15		0	0
Contractor or Developer #16		0	0
Contractor or Developer #17		0	0
Contractor or Developer #18		0	0
Contractor or Developer #19		0	0
Contractor or Developer #20		0	0
Contractor or Developer #21		0	0
Contractor or Developer #22		0	0
Contractor or Developer #23		0	0
Contractor or Developer #24		0	0
Contractor or Developer #25		0	0
Contractor or Developer #26		0	0
Contractor or Developer #27		0	0
Contractor or Developer #28		0	0
Contractor or Developer #29		0	0
Contractor or Developer #30		0	0
<b>Total Credits During Year</b>		0	0

Name of Respondent		This Report is:		Date of Report	Year of Report
TENNESSEE WATER SERVICE, INC.		(1) <u>  X  </u> An Original		(Mo, Da, Yr)	
		(2) <u>      </u> A Resubmission		April 1, 2021	2021
WATER UTILITY PLANT ACCOUNTS					
Acct No.	Account Name	Previous Year	Additions	Retirements	Current Year
(a)	(b)	(c)	(d)	(e)	(f)
301	Organization	4,549	-	-	4,549
302	Franchises		-	-	0
303	Land & Land Rights	98	(98)	-	0
304	Structures & Improvements	45,954	(2,250)	-	43,704
305	Collecting & Impounding Reservoirs		-	-	0
306	Lake, River & Other Intakes		-	-	0
307	Wells & Springs	270,997	812	-	271,809
308	Infiltration Galleries & Tunnels		-	-	0
309	Supply Mains	321	-	-	321
310	Power Generation Equipment		-	-	0
311	Pumping Equipment	964,391	2,213	-	966,604
320	Water Treatment Equipment	24,594	1,331	-	25,925
330	Distribution Reservoirs & Standpipes	122,635	10,244	-	132,879
331	Transmission & Distribution Mains	1,000,026	(1,039)	(2,595)	1,001,582
333	Services	115,148	14,043	(3,164)	132,355
334	Meters & Meter Installations	69,663	7,860	-	77,523
335	Hydrants	144,937	-	-	144,937
336	Backflow Prevention Device	2,091	-	-	2,091
339	Other Plant & Miscellaneous Equipment		-	-	0
340	Office Furniture & Equipment	46,857	8,901	-	55,758
341	Transportation Equipment	52	7	-	59
342	Stores Equipment		2	-	2
343	Tools, Shop & Garage Equipment	11,619	533	-	12,152
344	Laboratory Equipment	585	-	-	585
345	Power Operated Equipment	671	-	-	671
346	Communication Equipment	94,371	48	-	94,419
347	Miscellaneous Equipment	1,933	-	-	1,933
348	Other Tangible Plant		-	-	0
	<b>Total Water Plant</b>	<b>2,921,493</b>	<b>42,606</b>	<b>(5,759)</b>	<b>2,969,858.63</b>

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WATER OPERATION & MAINTENANCE EXPENSE		
Acct No.	Description (a)	Amount (b)
*601	Salaries and Wages - Employees	24,164
*603	Salaries and Wages - Officers, Directors and Majority Stockholders	4,775
604	Employee Pensions and Benefits	1,759
610	Purchased Water	59,580
615	Purchased Power	12,201
616	Fuel for Power Production	0
618	Chemicals	3,757
620	Materials and Supplies	7,375
630	Contractual Services	84,946
640	Rental of Building/Real Property	2,098
650	Transportation Expenses	(21)
655	Insurance Expense	4,487
665	Regulatory Commission Expense	20,161
670	Bad Debt Expense	1,156
672	Miscellaneous Expenses	48,038
	<b>Total Water Operation &amp; Maintenance Expense</b>	<b>274,475</b>

WATER CUSTOMERS				
Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)
Metered Customers:				
5/8 Inch	255	67		322
3/4 Inch	0			0
1.0 Inch	2	0		2
1.5 Inch	1	0		1
2.0 Inch	3	1		4
2.5 Inch	0			0
3.0 Inch	0			0
4.0 Inch	0			0
6.0 Inch	0			0
8.0 Inch	0			0
Other (Please Specify)	0			0
Other (Please Specify)	0			0
Other (Please Specify)	0			0
Unmetered Customers	0			0
<b>Total Customers</b>	<b>261</b>	<b>68</b>	<b>0</b>	<b>329</b>





<b>Name of Respondent</b> TENNESSEE WATER SERVICE, INC.	<b>This Report is:</b> (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		<b>Date of Report</b> (Mo, Da, Yr) April 1, 2021	<b>Year of Report</b> 2021
<b>WELLS AND WELL PUMPS</b>				
<b>Description (a)</b>	<b>Well #1 (b)</b>	<b>Well #2 (c)</b>	<b>Well #3 (d)</b>	<b>Well #4 (e)</b>
Year Constructed	1985	1999		
Type of Well Construction	Rock	Sandstone		
Type of Well Casing	Steel	Steel		
Depth of Well (Feet)	990	605		
Diameter of Well (Feet)	8"	8"		
Pumping Capacity (GPM)	85	55		
Motor Size (HP)	25	15		
Yields of Well (GPD)	122,400	79,200		
Auxiliary Power	None	None		
<b>RESERVOIRS</b>				
<b>Description (a)</b>	<b>Reservoir #1 (b)</b>	<b>Reservoir #2 (c)</b>	<b>Reservoir #3 (d)</b>	<b>Reservoir #4 (e)</b>
Construction (Steel, Concrete, Pneumatic)	Concrete	Steel		
Capacity (Gallons)	100,000	5,000		
Ground or Elevated	Ground	Ground		
<b>HIGH SERVICE PUMPING</b>				
<b>Motor Description (a)</b>	<b>Motor #1 (b)</b>	<b>Motor #2 (c)</b>	<b>Motor #3 (d) 2 pumps</b>	<b>Motor #4 (e) 2 pumps</b>
Manufacturer	Franklin	Franklin	Baldor	Baldor
Type	Submersible	Submersible	Booster	Booster
Rated Horsepower	25	10	20	15
<b>Pump Description (a)</b>	<b>Pump #1 (b)</b>	<b>Pump #2 (c)</b>	<b>Pump #3 (d)</b>	<b>Pump #4 (e)</b>
Manufacturer	Grundfos	Webtrol	Grundfos	Grundfos
Type	Submersible	Submersible	Booster	Booster
Capacity in Gallons per Minute	85	55	230	84
Average Number of Hours Operated Per Day	8	8	10	10
Auxiliary Power	None	None	None	None

<b>Name of Respondent</b> TENNESSEE WATER SERVICE, INC.	<b>This Report is:</b> (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr) April 1, 2021	<b>Year of Report</b> 2021
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**SOURCE OF SUPPLY**

List for each source of supply:

Description	Source #1	Source #2	Source #3	Source #4
Gallons per day of source	11,695	18,099	30,901	
Type of Source	Well #1	Well #2	City of Gatlinburg	

**WATER TREATMENT FACILITIES**

List for each water treatment facility:

Description	Facility #1	Facility #2	Facility #3	Facility #4
Type	Well	Well		
Make	Franklin/ Grundfos	Franklin/ Webtrol		
Gallons per day capacity	57,600	129,600		
Method of Measurement	Metered	Metered		

**OTHER WATER SYSTEM INFORMATION**

Furnish information below for each system not physically connected with another facility.

Present Equivalent Residential Customer's * now being served	329
Maximum Equivalent Residential Customer's * that the system can efficiently serve	650
Estimated annual increase in Equivalent Residential Customers *	120
* Equivalent Residential Customer= (Total Gallons Sold / 365 days) / 350 Gallons Per Day	

List fire fighting facilities and capacities:

None

List percent of certificated area where service connections are installed

100% certificated connections installed as required.

What are the current needs and plans for system upgrading and/or expansion

Reconnections (services/meters).

State the name and address of any engineers that plans for system upgrading and/or expansion have been discussed with

Campbell and Associates