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

January 11, 2023

Via Email to <u>Victoria.Glover@ag.tn.gov</u>

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

COUNTY OFSo	evier		
We the undersigned	Donald Denton (President)		
and	Matthew Schellinger (Financial Planning & Analysis Mar	ger)	
of	Tennessee Water Service, Inc.		
on our oath do severa	lly say that the foregoing return has been prepared,		
under our direction, f	rom the original books, papers and records of said		
utility; that we have c	arefully 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		
	of our knowledge, information and belief.	Janah H Tenton	(1)
Subscribed and sworn day of	to before me this	(Omiger)	
AN THE OWNER WHITE		(Officer in charge of accounts)	
Subscribed and swor	n to before me this		
day of	, 20		
	County		
	County,		
My commission will	expire		
(Seal)			

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 severa	ally say that the foregoing return has been prepared,	
under our direction, f	from the original books, papers and records of said	
utility; that we have o	carefully examined the same, and declare the same to be	
a correct statement of	of the business and affairs of said utility for the period	
covered by the return	n in respect to each and every matter and thing therein	
set forth, to the best	of our knowledge, information and belief.	
Subscribed and sworr	n to before me this	(Officer)
STATE OF THE PROPERTY OF THE P		
Notary Public,	County,	
My commission will e	expire	
(Seal)		
	// .//	A
	Matthe	o Adeline of It
	(Office)	in charge of accounts)
Subscribed and sworr	to before me this30	
day ofMALC	Language American	bullear ME not ly
	Aprilia	Paul Sohellinger, IL
Notary Public, C.	County, Lich and Malle	Joul SAME ! INGER TI
My commission will e	xpire	ina. Controlling on the
My Com	religion Employ August 15, 224	
(Seal)	1000	
- 170 N 1800		

TENNESSEE WATER SERVICE, INC. (1) _X_ An Original (2) A Resubmission April 1, 202 SUPPLEMENTAL FINANCIAL DATA TO THE ANNUAL REPORT Rate Base Additions: 4 Plant In Service	
SUPPLEMENTAL FINANCIAL DATA TO THE ANNUAL REPORT Rate Base Additions:	70 2019
Rate Base Additions:	
Plant In Service	
Transfill 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
1	
Rate Base	1,699,663
5	
Adjusted Net Operating Income	
Operating Revenues:	
Residential	153,598
O Commercial	0
Industrial	0
Public Authorities	0
Multiple Family	0
Fire Protection	0
All Other	236,403
Total Operating Revenues	390,001
7	
Operating Expenses:	
Operation 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
5	
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.	

AFFEDAVIT - First page of this Report FINANCIAL SECTION	1	TABLE	OF CONTENTS		
7 Officer & Managers F-2 Analysis Of Accumulated Depreciation By Primary Account. W-2		· -	WATER SECTION		
7 Officer & Managers F-2 Analysis Of Accumulated Depreciation By Primary Account. W-2	6	Identification and ownershipF-2	Water Utility Plant Accounts	W-1	
Section Sect		•	· ·	W-2	
Somparative Balance Sheet		<u> </u>			
10. Net Utility Plant F-5 Pumping & Purchased Water Statistics W-4 1 1 1 1 1 1 1 1 1					
13 Accumulated Depreciation & Amortization of Utility Plant. F-5 Sales For Resale. W-4 1 1 1 1 1 1 1 1 1		·			1
12 Eapth Stock F-6 Wells & Well Pumps W-5 1		· · · · · · · · · · · · · · · · · · ·	1 ' •		
13 Retained Earnings		· · · · · · · · · · · · · · · · · · ·			
A Proprietary Capital		·	·	_	
15. Long. Term Debt.		_			
Mater Treatment Facilities					
17 Payments For Services Rendered by Other Than Employees			• • •		
18 Contributions in Aid Of Construction					
19 Additions to Contributions in Aid Of Construction (Credits) F - 8			Other water system information	vv-0	
SEWER SECTION 2 2 2 2 2 2 2 2 2					
Sewer Utility Plant Accounts. \$1 2 2 2 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3					
Sewer Utility Plant Accounts			CEINIED CECTION		
Analysis Of Accumulated Depreciation By Primary Account				C 1	
Sewer Operation & Maintenance Expense S-3 2					
Sewer Customers					
Pumping Equipment					
Service Connections					
Collecting Mains, Force Mains, & Manholes					
Treatment Plant					
Master Lift Station Pumps			_		
Other Sewer System Information					
32 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3			·		
33 34 34 35 35 36 37 38 38 39 30 30 30 30 30 30 30			Other Sewer System Information	3-5	
SUPPLEMENTAL FINANCIAL DATA Rate Base					
SUPPLEMENTAL FINANCIAL DATA Rate Base					
Rate Base			CURRIENTAL FINIANCIAL DATA		
Adjusted Net Operating Income				CII 1	Ι ΄
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39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 50 51 52 53 54 55 56 57 58 59 50 51 52 53 54 55 56 57 58 59 50 51 52 53 54 55 56 57 58 59 50 50 50 51			Adjusted Net Operating Income	30-1	
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58 59 50 61					
59 60 61					
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61					l .
					l .
	62	I			6

Name of Res	spondent WATER SERVICE, INC.	This Report is: (1) _X_ An Original		Date of Report (Mo, Da, Yr)	Year of Report
		(2) A Resubmission		April 1, 2020	2019
		IDENTIFICATION & OWNERSHIP			
Report of:	Tennessee Water Service	e, Inc.			
		(REPORT THE EXACT NAME OF UTILITY)			
	Chalat Villana Nanth		Van Fradad.	2010	
Located at:	Chalet Village North Gatlinburg, TN		Year Ended:	2019	
	Gatimbarg, TV		_		
Date Utility v	was Originally Organized:				
	4/28/1983				
Location of 0	Office Where Accounts and	d Records are Kept:			
	4944 Parkway Plaza Blvo	I. Suite 375,			
	Charlotte, NC 28217				
Give the Nar	me, Title, & office address	of the Officer to whom correspondence should be addressed con	cerning this report:		
	Matthew Schellinger, FP	&A Manager		(704) 430-9661	
	4944 Parkway Plaza Blvo	I. Suite 375, Charlotte NC 28217	<u>-</u>		
		OFFICERS & MANAGERS			
NAME		TITLE		SALARY	
Donald D	Denton	President		NONE	
	v Schellinger	Financial Planning & Analysis Manager		NONE	
Report every		OWNERSHIP owning or holding directly or indirectly 5 percent or more of the	voting securities of		
			Percent	Salary	Meetings
Name		Address	Ownership In Utility	Charged Utility	Attended During Year
ivallie		Audiess	in Julity	Othicy	During real
(a)		(b)	(c)	(d)	(e)
Corix Reg	gulated Utilities, Inc.	4944 Parkway Plaza Blvd. Suite 375, Charlotte NC 28217	100%	NONE	
			 		
			+		
			+		

Name of Respondent	This Report			Date of Report	Year of Report
TENNESSEE WATER SERVICE, INC.	(1) _X_ An O			(Mo, Da, Yr)	2240
		submission		April 1, 2020	2019
1 2	INC	OME STATEMENT			
3	Ref				_
Account Name	Page	Water	Sewer	Other	Total
(a)	(b)	(c)	(d)	(e)	(f)
7 Gross Revenue:		+			
Residential		153,598	0	0	153,598
9 Commercial		0	0	0	0
) Industrial		0	0	0	0
1 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
7					
3					
9					
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
1 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
3					
9					
Net Operating Income		153,176	0	0	153,176
2					
3					
1					
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
2					
3					
1					
Other Deductions:					
Miscellaneous Nonutility Expenses		0	0	0	0
7 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
2					
3					
1					
Net Income		(270,777)	0	0	(270,777)

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	AL ANIOS CUEST	April 1, 2020	2019
	COMPARATIVE B	ALANCE SHEET		
3		Ref		
1 Accoun	t Name	Page	Current Year	Previous Year
(a)	(b)	(c)	(d)
ASS	ETS			
· · · · · · · · · · · · · · · · · · ·		6 (
Utility Plant in Service (101-105)	(1.22)	F5/W1/S1	2,863,952	2,026,022
Accumulated Depreciation and Amorti	zation (108)	F5/W2/S2	344,440	390,003
Net Utility Plant			2,519,511	1,636,019
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)	•
Other Assets PREPAYMENTS			0	0
Total Assets			1,398,832	1,388,442
2				
4				
LIABILITIES A	ND CAPITAL			
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)	
Proprietary Capital (Proprietary & Part	nership only)(218)	F-6	120 117	0
2 Total Capital			130,117	400,895
3 1				
5				
5				
7 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 C	REDIT (255)		1,633	1,682
Other Liabilities AP WITH ASSOC COM	PANIES (233)		110,158	110,158
Other Liabilities Deferred Credits			457,663	76,115
Advances for Construction			0	0
Contributions In Aid Of Construction-N	et (271-272)	F-8	652,518	656,566
Total Liabilities			1,268,715	987,547
2				
3				
4				
Total Liabilities & Capital			1,398,832	1,388,442

Name of Respondent	This Report is:		Date of Report	Year of Report
TENNESSEE WATER SERVICE, INC.	(1) _X_ An Original (2) A Resubmission		(Mo, Da, Yr)	2010
	(2) A Resubmission NET UTILITY PLANT		April 1, 2020	2019
	NET OTIETT FEART			
Plant Accounts (101-107) Inclusiv	re Water	Sewer	Other	Total
(a)	(c)	(d)	(e)	(f)
(a)	(6)	(u)	(e)	(1)
		_	_	
Utility Plant in Service (101)	2,863,952 143	0	0	2,863,952
Construction Work in Progress (105) Other (Please Specify)	0	0	0	143
Other (Please Specify)	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
Other (Please Specify)	0	0	0	0
Total Utility Plant	2,864,094	0	0	2,864,094
ACCUMUI ATED	DEPRECIATION AND AMORTIZ	ATION OF LITIL	ΙΤΥ ΡΙ ΔΝΤ	
ACCOMOLATED	DET RECIATION AND AMORTIZ	ATION OF OTHE		
ACCOMOLATE	DEL REGIATION AND AMORTIE	ATION OF OTE		Ι
Account 108	Water	Sewer	Other	Total
				Total (f)
Account 108	Water	Sewer	Other	
Account 108 (a)	Water (c)	Sewer (d)	Other (e)	(f)
Account 108	Water	Sewer	Other	
Account 108 (a) Balance First of Year	Water (c)	Sewer (d)	Other (e)	(f)
Account 108 (a) Balance First of Year Credits During Year:	Water (c) 390,003	Sewer (d)	Other (e)	(f) 390,003
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Account	Water (c) 390,003 47,375	Sewer (d) 0	Other (e) 0	(f) 390,003 47,375
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Account Salvage	Water (c) 390,003 47,375 0	Sewer (d) 0 0 0	Other (e) 0	(f) 390,003 47,375 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Account Salvage Allocated Depreciation	Water (c) 390,003 47,375 0 0	Sewer (d) 0 0 0 0 0	Other (e) 0 0 0 0	(f) 390,003 47,375 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Account Salvage Allocated Depreciation Other Credits (Please Specify):	Water (c) 390,003 47,375 0	Sewer (d) 0 0 0 0 0 0	Other (e) 0	(f) 390,003 47,375 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Account Salvage Allocated Depreciation Other Credits (Please Specify): Other Credits (Please Specify):	Water (c) 390,003 47,375 0 0 0	Sewer (d) 0 0 0 0 0	Other (e) 0 0 0 0 0	(f) 390,003 47,375 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Account Salvage Allocated Depreciation Other Credits (Please Specify):	Water (c) 390,003 47,375 0 0 0 0	Sewer (d) 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0	(f) 390,003 47,375 0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Account Salvage Allocated Depreciation Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify):	Water (c) 390,003 47,375 0 0 0 0 0	Sewer (d) 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0	(f) 390,003 47,375 0 0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Account Salvage Allocated Depreciation Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits	Water (c) 390,003 47,375 0 0 0 0 0	Sewer (d) 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0	(f) 390,003 47,375 0 0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Account Salvage Allocated Depreciation Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year:	Water (c) 390,003 47,375 0 0 0 0 47,375	Sewer (d) 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0	(f) 390,003 47,375 0 0 0 47,375
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Account Salvage Allocated Depreciation Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book Cost of Plant Retired	Water (c) 390,003 47,375 0 0 0 0 47,375	Sewer (d) 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0	(f) 390,003 47,375 0 0 0 47,375
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Account Salvage Allocated Depreciation Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book Cost of Plant Retired Cost of Removal	Water (c) 390,003 47,375 0 0 0 0 47,375 (92,938) 0	Sewer (d) 0 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0 0 0	(f) 390,003 47,375 0 0 0 47,375 (92,938)
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Account Salvage Allocated Depreciation Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book Cost of Plant Retired Cost of Removal Allocations	Water (c) 390,003 47,375 0 0 0 0 47,375 (92,938) 0 0 0	Sewer (d) 0 0 0 0 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0 0 0 0 0 0	(f) 390,003 47,375 0 0 0 47,375 (92,938) 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Account Salvage Allocated Depreciation Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book Cost of Plant Retired Cost of Removal Allocations Other Debits (re-class correction):	Water (c) 390,003 47,375 0 0 0 0 47,375 (92,938) 0 0 0 0	Sewer (d) 0 0 0 0 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(f) 390,003 47,375 0 0 0 47,375 (92,938) 0 0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Account Salvage Allocated Depreciation Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book Cost of Plant Retired Cost of Removal Allocations Other Debits (re-class correction): Other Debits (Please Specify):	Water (c) 390,003 47,375 0 0 0 0 47,375 (92,938) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Sewer (d) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(f) 390,003 47,375 0 0 0 47,375 (92,938) (92,938) 0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Account Salvage Allocated Depreciation Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book Cost of Plant Retired Cost of Removal Allocations Other Debits (re-class correction): Other Debits (Please Specify): Other Debits (Please Specify):	Water (c) 390,003 47,375 0 0 0 0 47,375 (92,938) 0 0 0 0 0 0 0 0 0 0 0 0	Sewer (d) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(f) 390,003 47,375 0 0 0 47,375 (92,938) 0 0 0 0 0 0 0 0 0 0 0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Account Salvage Allocated Depreciation Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book Cost of Plant Retired Cost of Removal Allocations Other Debits (re-class correction): Other Debits (Please Specify):	Water (c) 390,003 47,375 0 0 0 0 47,375 (92,938) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Sewer (d) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(f) 390,003 47,375 0 0 0 47,375 (92,938) (92,938) 0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Account Salvage Allocated Depreciation Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book Cost of Plant Retired Cost of Removal Allocations Other Debits (re-class correction): Other Debits (Please Specify): Other Debits (Please Specify):	Water (c) 390,003 47,375 0 0 0 0 47,375 (92,938) 0 0 0 0 0 0 0 0 0 0 0 0	Sewer (d) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(f) 390,003 47,375 0 0 0 47,375 (92,938) 0 0 0 0 0 0 0 0 0 0 0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Account Salvage Allocated Depreciation Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book Cost of Plant Retired Cost of Removal Allocations Other Debits (re-class correction): Other Debits (Please Specify): Other Debits (Please Specify):	Water (c) 390,003 47,375 0 0 0 0 47,375 (92,938) 0 0 0 0 0 0 0 0 0 0 0 0	Sewer (d) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(f) 390,003 47,375 0 0 0 47,375 (92,938) 0 0 0 0 0 0 0 0 0 0 0 0 0

Name of Respondent	This Report is:	Date of Report	Year of Report
TENNESSEE WATER SERVICE, INC.	(1) _X_ An Original	(Mo, Da, Yr)	rear or neport
	(2) A Resubmission	April 1, 2020	2019
1	CAPITAL STOCK (201		
=	•	1	_
4		Common	Preferred
5		Stock	Stock
6 (a)		(b)	(c)
7 Par or stated value per share		1.00	0
8 Shares Authorized		1,000	0
9 Shares issued and outstanding		1,000	0
Total par value of stock issued		1,000	0
Dividends declared per share for year		0	0
RETAINED EARNI	INGS (215)		
14			
15		Appropriated	Unappropriated
L6 (a)		(b)	(c)
7 Balance first of year		0	137,017
L8 Changes during year NET INCOME/(NI	ET LOSS)	0	(270,777)
L9 Changes during year (rounding error o	correction)	0	
20 Changes during year (Please Specify)		0	0
Changes during year (Please Specify)		0	0
22 Changes during year (Please Specify)		0	0
23 Changes during year (Please Specify)		0	0
24 Balance end of year		0	(133,760)
PROPRIETARY CA	PITAL (218)		
27			
28	NONE	Proprietor	Partner
29 (a)	NONE	(b)	(c)
BO Balance first of year		0	0
Changes during year (Please Specify)		0	0
32 Changes during year (Please Specify)		0	0
33 Changes during year (Please Specify)		0	0
34 Changes during year (Please Specify)		0	0
35 Changes during year (Please Specify)		0	0
66 Changes during year (Please Specify)		0	0
Balance end of year		0	0
LONG-TERM DE	-RT (224)		
·-			
10			Year End
11 Obligation including Issue & Maturity	Dates NONE	Interest Rate	Balance
12 (a)		(b)	(c)
13 Debt #1		0.00%	0
14 Debt #2		0.00%	
15 Debt #3		0.00%	
16 Debt #4		0.00%	
17 Debt #5		0.00%	
18 Debt #6		0.00%	0
19 Debt #7		0.00%	0
50 Debt #8		0.00%	0
51 Debt #9		0.00%	0
52 Debt #10		0.00%	
		0.00%	0
53 Debt #11			
53 Debt #11 54 Debt #12 55 Total Long-Term Debt		0.00%	0

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	201150 (205)	April 1, 2020	2019
	TAXES AC	CRUED (236)		
Description	Water	Sewer	Other	Total
(a)	(b)	(c)	(d)	(e)
(4)	(5)	(0)	(4)	(6)
Balance First of year	(2,936)	0	0	(2,936)
Accruals Charged:				
State ad valorem tax	105	0	0	105
Local Property tax	5,209	0	0	
Federal Income Tax	(194)	0	0	· · · · · · · · · · · · · · · · · · ·
State Income Tax	(18,601)	0	0	· '
Regulatory assessment fee	775	0	0	(, ,
Other PAYROLL	573	0	0	
Other FRANCHISE	3,352	0	0	<u> </u>
Other SALES TAX	1	0	0	
Total Taxes Accrued	(8,781)	0	0	
Taxes Paid				
State ad valorem tax	105	0	0	105
Local Property tax	5,139	0	0	5,139
Federal Income Tax	(194)	0	0	(194)
State Income Tax	(17,949)	0	0	\ //
Regulatory assessment fee	799	0	0	
Other PAYROLL	573	0	0	
Other FRANCHISE	3,352	0	0	
Other SALES TAX	(615)	0	0	(/
Total Taxes Accrued	(8,789)	0	0	(8,789)
l	(0.000)			(0.000)
Balance End of Year	(2,927)	0	0	(2,927)
P.C	YMENTS FOR SERVICES REND	ERED BY OTHER THAN E	MPLOYEES	
Report all info concerning rate, manage	· · · · · · · · · · · · · · · · · · ·	<u>-</u>	•	
utility for which total payments during t	he year to any corp, ptnshp, in	ndiv, or organization of an	ly kind, amounted to \$500	or more.
Name of Recipient	Amount		Description of Sarvice	
Name of Recipient	Amount		Description of Service	
SOUTHERN CONSTRUCTORS INC.	297 768	Construction Services		
GOPHER UTILITY SERVICES INC		Construction Services		
JO. ALIN GITEL I I DERIVICED HAC	00,000			
PROFFITT EXCAVATION	51 875	Construction Services		
PROFFITT EXCAVATION CORE & MAIN LP	· · · · · · · · · · · · · · · · · · ·	Construction Services Construction Services		
CORE & MAIN LP	20,741	Construction Services		
CORE & MAIN LP CROSS COUNTRY INFRASTRUCTURE S	20,741 10,061	Construction Services Construction Services		
CORE & MAIN LP CROSS COUNTRY INFRASTRUCTURE S ROBERT G. CAMPBELL & ASSOCIATE	20,741 10,061 5,400	Construction Services Construction Services Construction Services		
CORE & MAIN LP CROSS COUNTRY INFRASTRUCTURE S ROBERT G. CAMPBELL & ASSOCIATE BAKER DONELSON BEARMAN	20,741 10,061 5,400 2,068	Construction Services Construction Services Construction Services Legal Services		
CORE & MAIN LP CROSS COUNTRY INFRASTRUCTURE S ROBERT G. CAMPBELL & ASSOCIATE BAKER DONELSON BEARMAN SCOTTMADDEN INC.	20,741 10,061 5,400 2,068	Construction Services Construction Services Construction Services		
CORE & MAIN LP CROSS COUNTRY INFRASTRUCTURE S ROBERT G. CAMPBELL & ASSOCIATE BAKER DONELSON BEARMAN	20,741 10,061 5,400 2,068	Construction Services Construction Services Construction Services Legal Services		
CORE & MAIN LP CROSS COUNTRY INFRASTRUCTURE S ROBERT G. CAMPBELL & ASSOCIATE BAKER DONELSON BEARMAN	20,741 10,061 5,400 2,068	Construction Services Construction Services Construction Services Legal Services		
CORE & MAIN LP CROSS COUNTRY INFRASTRUCTURE S ROBERT G. CAMPBELL & ASSOCIATE BAKER DONELSON BEARMAN SCOTTMADDEN INC.	20,741 10,061 5,400 2,068	Construction Services Construction Services Construction Services Legal Services		
CORE & MAIN LP CROSS COUNTRY INFRASTRUCTURE S ROBERT G. CAMPBELL & ASSOCIATE BAKER DONELSON BEARMAN SCOTTMADDEN INC.	20,741 10,061 5,400 2,068	Construction Services Construction Services Construction Services Legal Services		

Name of RespondentThis Report is:TENNESSEE WATER SERVICE, INC.(1) X An Original		Oate of Report	Year of Report
, , = = 0	ion	(Mo, Da, Yr)	2010
(2) A Resubmiss		April 1, 2020	2019
CONTRIBUTIONS IN AID	OF CONSTRUCTION (27)	L)	
Description	Water	Sewer	Total
(a)	(b)	(c)	(d)
(a)	(5)	(C)	(u)
Balance First of Year	1,014,591	0	1,014,591
Add Credits During Year	11,305	0	11,305
Less Charges During Year	0	0	0
Balance End of Year	1,025,896	0	1,025,896
Less Accumulated Amortization	373,378	0	373,378
Net Contributions in Aid of Construction	652,518	0	652,518
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURIN	G 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)	(c)	(d)
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 #17		0	0
Contractor or Developer #17 Contractor or Developer #18		0	0
Contractor or Developer #18 Contractor or Developer #19	 	0	0
Contractor or Developer #19 Contractor or Developer #20		0	0
contractor or beveroper #20	 	0	0
Contractor or Developer #21	•	0	0
Contractor or Developer #21 Contractor or Developer #22		Λ	
Contractor or Developer #22		0	
Contractor or Developer #22 Contractor or Developer #23		0	0
Contractor or Developer #22 Contractor or Developer #23 Contractor or Developer #24		0	0
Contractor or Developer #22 Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #25		0 0 0	0 0 0
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
Contractor or Developer #22 Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #26 Contractor or Developer #27		0 0 0 0	0 0 0 0
Contractor or Developer #22 Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #26 Contractor or Developer #27 Contractor or Developer #28		0 0 0 0 0	0 0 0 0 0
Contractor or Developer #22 Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #26 Contractor or Developer #27		0 0 0 0	0 0 0 0

	Name o	of Respondent	This Report is:		Date of Report	Year of Report]
		SSEE WATER SERVICE, INC.	(1) _X_ An Original		(Mo, Da, Yr)		
			(2) A Resubmissio	n	April 1, 2020	2019	
1		w	ATER UTILITY PLANT ACCO	UNTS			1
2	Acct	T	1		1	1	3
4	No.	Account Name	Previous Year	Additions	Retirements	Current Year	4
5	(a)	(b)	(c)	(d)	(e)	(f)	5
6	(a)	(6)	(6)	(u)	(e)	(')	6
7	201	Organization	4,549		_	4,549	7
8		Franchises	4,549		_	4,549	8
			67	16		83	9
9		Land & Land Rights		16	-		4
10		Structures & Improvements	41,406		-	44,894	10
11		Collecting & Impounding Reservoirs		-	-		11
12		Lake, River & Other Intakes	272.007	-	-	270.007	12
13		Wells & Springs	270,997	-	-	270,997	13
14		Infiltration Galleries & Tunnels		-	-		14
15		Supply Mains	321	-	-	321	15
16		Power Generation Equipment		-	-		16
17		Pumping Equipment	232,269	729,988	(617)	961,639	17
18		Water Treatment Equipment	23,985	1,074	(464)	24,594	18
19		Distribution Reservoirs & Standpipes	120,185	-	-	120,185	19
20		Transmission & Distribution Mains	952,871	24,778	(10,127)	967,522	20
21	333	Services	93,402	22,913	(10,410)	105,905	21
22	334	Meters & Meter Installations	69,663	-	-	69,663	22
23	335	Hydrants	144,668	-	-	144,668	23
24	336	Backflow Prevention Device	2,091	-	-	2,091	24
25	339	Other Plant & Miscellaneous Equipment		-	-		25
26	340	Office Furniture & Equipment	25,499	4,779	-	37,676	26
27	341	Transportation Equipment	0	44	-	44	27
28		Stores Equipment		-	-		28
29		Tools, Shop & Garage Equipment	4,867	6,749	-	11,616	29
30		Laboratory Equipment	585	-	-	585	30
31		Power Operated Equipment	671	-	-	671	31
32		Communication Equipment	35,993	69,208	-	94,315	32
33		Miscellaneous Equipment	1,933	-	-	1,933	33
34		Other Tangible Plant	,	-	-	,	34
35		Total Water Plant	2,026,022	859,548	(21,618)	2,863,952	35
36			77-		() (,,,,,,,	36
37							37
38							38
39							39
40							40
41							41
42							42
43							43
43 44							43
44 45							44
							45
46 47							
47							47
48							48
49							49
50							50
51							51
52							52
53							53
54							54
55							55
56					<u> </u>	<u> </u>	56

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| This Bonort is: | Date of Report | Year of Report | |

	Name of	Name of Respondent			This Report is:			Date of Report	Year of Report	
	TENNESS	EE WATER SERVICE, INC.				(1) _X_ An Original		(Mo, Da, Yr)		
						(2) A Resubmission		April 1, 2020	2019	
1			ANALYSIS OF A	CCUMULATED DE	PRECIATION BY P	PRIMARY ACCOUNT - WATER				
3			Average	Average	Depreciation	Accumulated			Accumulated	
4	Account		Service Life	Salvage Value	Rate	Depreciation Balance			Depreciation Balance	
5	Number	Account	in Years	in Percent	Applied	Previous Year	Debits	Credits	End of Year	
6	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	
8	304	Structures & Improvements	0	0.00%	1.50%	(2,529)	-	1,647	(882)	
9	305	Collecting & Impounding Reservoirs	0	0.00%	1.50%	-	-	-	-	
10	306	Lake, River & Other Intakes	0	0.00%	0.00%	-	-	-	-	
11	307	Wells & Springs	0	0.00%	1.50%	85,370	-	4,065	89,435	
12	308	Infiltration Galleries & Tunnels	0	0.00%	1.50%	-	-	-	-	
13	309	Supply Mains	0	0.00%	1.50%	26	-	5	31	
14	310	Power Generating Equipment	0	0.00%	1.50%	-	-	-	-	
15	311	Pumping Equipment	0	0.00%	1.50%	10,733	(71,936)	11,906	(49,297)	
16	320	Water Treatment Equipment	0	0.00%	1.50%	2,478	(464)	367	2,380	
17	330	Distribution Reservoirs & Standpipes	0	0.00%	1.50%	36,498	-	1,803	38,301	
18	331	Transmission & Distribution Mains	0	0.00%	1.50%	264,328	(10,127)	14,444	268,645	
19	333	Services	0	0.00%	1.50%	5,844	(10,410)	1,523	(3,043)	
20	334	Meter & Meter Installations	0	0.00%	1.50%	(24,309)	-	1,045	(23,264)	
21	335	Hydrants	0	0.00%	1.50%	(16,674)	-	2,170	(14,504)	
22	336	Backflow Prevention Device	0	0.00%	1.50%	3	-	31	34	
23	339	Other Plant & Miscellaneous Equipment	0	0.00%	1.50%	-	-	-	-	
24	340	Office Furniture & Equipment	0	0.00%	1.50%	22,608	-	7,131	29,739	
25		Transportation Equipment	0	0.00%	20.00%	-	-	36	36	
26	342	Stores Equipment	0	0.00%	1.50%	-	-	-	-	
27	343	Tools, Shop & Garage Equipment	0	0.00%	1.50%	1,213	-	169	1,382	
28	344	Laboratory Equipment	0	0.00%	1.50%	(1,454)	-	9	(1,446)	
29	345	Power Operated Equipment	0	0.00%	1.50%	84	-	10	94	
30		Communication Equipment	0	0.00%	1.50%	5,782	-	984	6,766	
31		Miscellaneous Equipment	0	0.00%	1.50%	2	-	29	31	
32		Other Tangible Plant	0	0.00%	1.50%		-	-		
33		Totals				390,003	(92,938)	47,375	344,440	
34										
5										
6										
37										
38										
39										
40										
41										
42		COMPOSITE RATE USED								
43										
44										

Nam	ne of Respondent		This Report is:	Date of Report	Year of Report
TEN			(1) _X_ An Original	(Mo, Da, Yr)	
			(2) A Resubmission	April 1, 2020	2019
		WATER O	PERATION & MAINTENANC	E EXPENSE	
Ac					
No	0.		Description		Amount
			(a)		(b)
	601 Salaries & Wages -				22,094
	603 Salaries & Wages -		rs & Stockholders		1,489
	604 Employee Pension	s & Benefits			1,763
	610 Purchased Water				106,694
	615 Purchased Power				10,976
	616 Fuel for Power Pro	duction			0
	618 Chemicals				157
	620 Materials & Suppli				4,980
	630 Contractual Servic	es			13,733
	640 Rents				3,310
	650 Transportation Exp				6
	655 Insurance Expense				3,067
	665 Regulatory Commi	ssion Expense			42,954
	670 Bad Debt Expense				304
6	672 Miscellaneous Exp				7,420
	Total Water Op	eration & Mainto	enance Expense		218,948
ı			MAINTED CLICTORATEDO		

21						. 2/
28 29		WATER CU	STOMEDS			28 29
30		WATER CO	STUIVIERS			30
31		Customers			Customers	31
32		First of Year	Additions	Disconnections	End of Year	32
33	•	(b)	(c)	(d)	(e)	33
	Metered Customers:	, ,	. ,	, ,	. ,	34
35	5/8 Inch	204	51		255	35
36	3/4 Inch	0			0	36
37	1.0 Inch	2	0		2	37
38	1.5 Inch	1	0		1	38
39	2.0 Inch	2	1		3	39
40	2.5 Inch	0			0	40
41	3.0 Inch	0			0	41
42	4.0 Inch	0			0	42
43	6.0 Inch	0			0	43
44	8.0 Inch	0			0	44
45		0			0	45
46	, , , , , , , , , , , , , , , , , , , ,	0			0	46
47	` ' '/	0			0	47
	Unmetered Customers	0			0	48
	Total Customers	209	52	0	261	49
50						50
51						51
52						52
53						53
54						54
55						55

Name of Respondent	This Report is:			Year of Report				
TENNESSEE WATER SERVICE, INC.	(1) _X_ An Origin	al	(Mo, Da, Yr)					
	(2) A Resubn	nission	April 1, 2020	2019				
PL	JMPING AND PURCH	ASED WATER STA	TISTICS					
2								
4	Water	Water	Total Water	Water Sold				
	Purchased for	Pumped from	Pumped and	То				
Description	Resale	Wells	Purchased	Customers				
(a)	(b)	(c)	(d)	(e)				
(=,	(in thousands)	(in thousands)	(in thousands)	(0)				
January	2,236	665	2,901	519				
February	2,322	607	2,929	413				
March	2,561	763	3,324	598				
April	2,393	721	3,114	747				
May	2,494	730	3,224	726				
June	2,505	647	3,152	837				
July	2,722	1,361	4,083	964				
August	2,722	430	3,223	1,029				
August September	1,731	1,537	3,268	749				
October	581	929	1,510	1,021				
November	373	843	1,310	750				
December	496	872	1,216	894				
Total for the Year	23,207	10,105	33,312	9,247				
<u> </u>								
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Name of Respondent	This Report is:		Date of Report	Year of Report					
TENNESSEE WATER SERVICE, INC.	(1) _X_ An Origina		(Mo, Da, Yr)						
	(2) A Resubmi		April 1, 2020	2019					
	WELLS AND WEI	LL PUMPS							
3 4 Description Well #1 Well #2 Well #3 Well #4									
(a)	(b)	(c)	(d)	(e)					
(u)	(5)	(c)	(ω)	(6)					
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							
Auxilary Power	None	None							
•		l .	Į.	· ·					
	RESERVO	IRS							
	1		1	1					
Description	Reservoir #1	Reservoir #2	Reservoir #3	Reservoir #4					
(a)	(b)	(c)	(d)	(e)					
(-)			(0)						
Construction (Steel, Concrete, Pneumatic)	Concrete	Steel							
Capacity (Gallons)	100,000	5,000							
Ground or Elevated	Ground	Ground							
		!	ļ	!					
	HIGH SERVICE P	UMPING							
			1						
Motor Description	Motor #1	Motor #2	Motor #3	Motor #4					
(a)	(b)	(c)	(d)	(e)					
			2 pumps	2 pumps					
Manufacturer	Franklin	Franklin	Baldor	Baldor					
Туре	Submersible	Submersible	Booster	Booster					
Rated Horsepower	25	10	20	15					
Pump Description	Pump #1	Pump #2	Pump #3	Pump #4					
(a)	(b)	(c)	(d)	(e)					
V- /	(-)			(-)					
Manufacturer	Grundfos	Webtrol	Grundfos	Grundfos					
Туре	Submersible	Submersible	Booster	Booster					
Capacity in Gallons per Minute	85	55	230	84					
Average Number of Hours Operated Per Day	8	8	10	10					
		•		•					

Name of Respondent	This Report is:		Date of Report	Year of Report
TENNESSEE WATER SERVICE, INC.	(1) X An Origina		(Mo, Da, Yr)	2010
	(2) A Resubm	ission	April 1, 2020	2019
		SOURCE OF	SUPPLY	
List for each source of supply:				
	Source	Source	Source	Source
Description	#1	#2	#3	#4
Gallons per day of source	14,130	20,636	63,579	
canons per day or source	11,130	20,030	City of	
Type of Source	Well #1	Well #2	Gatlinburg	
	WA	ATER TREATMEN	NT FACILITIES	
List for each water treatment facility:	•••	ATEN TILEATIVIE	VI ACIENTES	
Description	Facility	Facility "2"	Facility "2	Facility
Description	#1	#2	#3	#4
	Well	Well		
Туре				
	Franklin/	Franklin/		
Make	Grundfos	Webtrol		
Gallons per day capacity	57,600	129,600		
, , , , , , , , , , , , , , , , , , , ,		- ,		
Method of Measurement	Metered	Metered		
	OTHER	WATER SYSTEM	M INFORMATION	
Furnish information below for each sys	_			
Present Equivalent Residential Custom	_			26.
Maximum Equivalent Residential Custo Estimated annual increase in Equivaler		•	serve	52
Estimated annial mercase in Equivalen	it residential editorner	3		32
* Equivalent Residential Customer= (T	otal Gallons Sold / 365	days) / 350 Gallo	ons Per Day	
List fire fighting facilities and capacities None	S:			
None				
List percent of certificated area where		installed		
100% certificated connections in	stalled as required.			
What are the current needs and plans	for system upgrading at	nd/or expansion		
Reconnections (services/meters)		.,		
State the name and address of any eng	gineers that plans for sy	stem upgrading	and/or expansion have been	
discussed with Campbell and Associates				
Campbell and Associates				

COUNTY OFS	evier	
We the undersigned and of	Tiffany Van Horn (President) Brian Francis (Director of Financial Planning & Analysis) Tennessee Water Service, Inc.	
under our direction, for utility; that we have come a correct statement of covered by the return set forth, to the best of the covered and sworn day of	Illy say that the foregoing return has been prepared, from 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 four knowledge, information and belief. to before me this	Leffs Van Hon Wy (Officer)
Subscribed and sworn to	otary Public nder D. Bowers b County, GA ixp. July 15, 2024 co before me this	(Officer in charge of accounts)
Seal)		

COUNTY OF	evier		
We the undersigned	Tiffany Van Horn (President)		
and	Brian Francis (Director of Financial Planning & Analysis)		
of	Tennessee Water Service, Inc.		
on our oath do severa	Illy say that the foregoing return has been prepared,		
under our direction, f	rom the original books, papers and records of said		
utility; that we have o	arefully 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.		
		(Officer)	
	to before me this		
	, 20		
	κpire		
(Seal)			
	$\mathcal{O}_{\mathcal{I}}$	1	
	4.	10	0
	(7
	7)St (Officer	in charge of accounts)	
Subscribed and sworn	to before me this		
day of Mava	, 20.21		
Lara	Kantrow Batton Rays Parish 14		
Notary Public, Fast	County,		
My commission will ex	pire at death		
(Seal)			
(Scal)			
The state of the s			
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Name of Respondent	This Report is:	Date of Report	Year of Report
TENNESSEE WATER SERVICE, INC.	(1) _X_ An Original (2) A Resubmission	(Mo, Da, Yr) April 1, 2021	2020
SUP	PLEMENTAL FINANCIAL DATA TO TH		2020
	Rate Base		
Additions:			
Plant In Service			2,921,493
Construction Work in Progress			0
Property Held For Future Use			0
Materials & Supplies			22.224
Working Capital Allowance Other Additions (Please Specify)	Poto Coso Evnenso		23,221
Other Additions (Please Specify) Other Additions (Please Specify)	Rate Case Expense Deferred Operatin		80,798 207,199
Other Additions (Please Specify)	Return on Increme	_	57,090
Total Additions to Rate Base			3,232,710
			, ,
Deductions:			
Accumulated Depreciation			390,055
Accumulated Deferred Income Tax			37,646
Pre 1971 Unamortized Investmen	t Tax Credit		0
Customer Deposits			642.506
Contributions in Aid of Construction		iahilitu	642,596
Other Deductions (Please Specify) Other Deductions (Please Specify)		-	71,718 381,539
Total Deductions to Rate Base	Ondernisared Prop	Derty	1,523,553
Total Deductions to Nate Base			1,323,333
Rate Base			1,709,157
			•
	Adjusted Net Operating In	icome	
Operating Revenues:			
Residential			334,559
Commercial			0
Industrial 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 Total Operating Expense			(3,626) 278,649
rotal Operating Expense			278,049
Net Operating Income			53,493
Adjustment to NOI	INTEREST EXPENSE	<u> </u>	48,527
Adjustment to NOI			(2,182)
Adjusted Net Operating Income			7,148
Rate of Return (Line 25 / Line 49)			0.42%
	anner consistent with the last Rate		

1	TABLE OF CONTENTS						
3 4 5	AFFIDAVIT - First page of this Report FINANCIAL SECTION		WATER SECTION		3		
-	Identification and ownership	F-2	Water Utility Plant Accounts	W-1	E		
	Officers & Managers		Analysis Of Accumulated Depreciation By Primary Account		7		
	Income Statement		Water Operation & Maintenance Expense		8		
			•		9		
	Comparative Balance Sheet		Water Customers		_		
	Net Utility Plant		Pumping & Purchased Water Statistics		10		
	Accumulated Depreciation & Amortization of Utility Plant		Sales For Resale		11		
	Capital Stock		Wells & Well Pumps		12		
	Retained Earnings		Reservoirs	W-5	13		
14	Proprietary Capital	F-6	High Service Pumping	W-5	14		
15	Long-Term Debt	. F-6	Source Of Supply	W-6	15		
16	Taxes Accrued	. F-7	Water Treatment Facilities	W-6	16		
17	Payments For Services Rendered By Other Than Employees	. F-7	Other Water System Information	W-6	17		
18	Contributions In Aid Of Construction	F-8	, , , , , , , , , , , , , , , , , , ,		18		
19	Additions To Contributions In Aid Of Construction (Credits)				19		
20 21			SEWER SECTION		20 21		
22			Sewer Utility Plant Accounts	S-1	22		
23			Analysis Of Accumulated Depreciation By Primary Account		23		
24			Sewer Operation & Maintenance Expense		24		
25			Sewer Customers		25		
			Pumping Equipment				
26			1 0 1 1		26		
27			Service Connections		27		
28			Collecting Mains, Force Mains, & Manholes		28		
29			Treatment Plant		29		
30			Master Lift Station Pumps		30		
31			Other Sewer System Information	S-5	31		
32					32		
33					33		
34					34		
35			SUPPLEMENTAL FINANCIAL DATA		35		
36			Rate Base	SU-1	36		
37			Adjusted Net Operating Income				
38			, ajastea ret e perating meen mannen minimum meen meen meen meen meen meen meen m	00 _	38		
39					39		
40					40		
-							
41					41		
42					42		
43					43		
44					44		
45					45		
46					46		
47					47		
48					48		
49					49		
50					50		
51					51		
52					52		
53					53		
54					54		
55					55		
56					56		
57					57		
58					58		
59					59		
60					60		
61					61		
62					62		

Name of Respondent	This Report	is:		Date of Report	Year of Report				
TENNESSEE WATER SERVICE, INC.	(1) _X_ An C			(Mo, Da, Yr)					
ĺ		submission		April 1, 2021	2020				
		OME STATEMENT		<u> </u>					
2 3 Ref									
Account Name	Page	Water	Sewer	Other	Total				
(a)	(b)	(c)	(d)	(e)	(f)				
5		` ,	. ,		.,				
Gross Revenue:									
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				
Total Gross Revenue		332,142	0	0	332,142				
<u>'</u>									
3									
9			_	_					
Operation Expense	W3/S3	231,337	0	0	231,337				
Depreciation Expense	F-5	45,378	0	0	45,378				
2 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)				
Total Operating Expenses		278,649	0	0	278,649				
3									
Not On overting In come		F2 402	0	0	F2 402				
Net Operating Income		53,493	U	0	53,493				
3									
1									
Other Income:									
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				
Total Other Income		2,182	0	0	2,182				
2				, and the second	2,102				
3									
1									
Other Deductions:									
Miscellaneous Nonutility Expenses		0	0	0	0				
Interest Expense	 	48,527	0	0	48,527				
Other - COA on Underinsured Property	 	0	0	0	0				
Other (Please Specify)	 	0	0	0	0				
Other (Please Specify)	 	0	0	0	0				
Total Other Deductions		48,527	0	0	48,527				
2		-10,027		, and the second	10,021				
3									
1									
Net Income		7,148	0	0	7,148				

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	A. A.N.O. C.L.E.T.	April 1, 2021	2020
	COMPARATIVE B	ALANCE SHEET		
		Ref		
Account	Name	Page	Current Year	Previous Year
Account Name (a)		(b)	(c)	(d)
ASS	ETS			
Utility Plant in Service (101-105)		F5/W1/S1	2,921,493	2,863,952
Accumulated Depreciation and Amortiz	zation (108)	F5/W2/S2	390,055	344,440
Net Utility Plant	(2,531,438	2,519,511
Cash			0	0
Customer Accounts Receivable (141)			47,319 0	16,857 0
Other Assets SPECIAL DEPOSITS Other Assets DEFERRED CHARGES			440,979	490,774
Other Assets DEFERRED CHARGES Other Assets A/R ASSOC COMPANIES			(1,615,314)	(1,628,310
Other Assets PREPAYMENTS			(1,615,314)	(1,628,310
Total Assets			1,404,422	1,398,832
				, , , , , , , , , , , , , , , , , , , ,
LIABILITIES A	ND CAPITAL			
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)	L: L. V(240)	F-6	(126,618)	(133,760
Proprietary Capital (Proprietary & Parti	nership only)(218)	F-6	(425.648)	0
Total Capital			(125,618)	130,117
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	` '		0	2
Other Liabilities UNAMORTIZED TAX CF	, ,		1,584	1,633
Other Liabilities AP WITH ASSOC COMP	ANIES (233)		373,036	110,158
Other Liabilities Deferred Credits			453,257	457,663
Advances for Construction	a+ /271 272\	F 0	642.506	652.518
Contributions In Aid Of Construction-N Total Liabilities	et (2/1-2/2)	F-8	642,596	652,518
TOTAL LIADIIILIES			1,530,040	1,268,715
Total Liabilities & Capital			1,404,422	1,398,832

Name of Respondent TENNESSEE WATER SERVICE, INC.	This Report is: (1) _X_ An Original (2) A Resubmission		Date of Report (Mo, Da, Yr) April 1, 2021	Year of Report
2	NET UTILITY PLANT		, , -	
Plant Accounts (101-107) Inclusive (a)	Water (c)	Sewer (d)	Other (e)	Total (f)
Utility Plant in Service (101) Construction Work in Progress (105) Other (Please Specify)	2,921,493 0 0	0 0 0	0 0	2,921,493 0 0
Other (Please Specify) Other (Please Specify) Other (Please Specify)	0 0	0 0	0	0 0
Other (Please Specify) Other (Please Specify) Total Utility Plant	0 0 2,921,493	0 0 0	0 0 0	0 0 2,921,493
ACCUMULATED E	DEPRECIATION AND AMORTIZ	ATION OF UTILI	TY PLANT	
Account 108 (a)	Water (c)	Sewer (d)	Other (e)	Total (f)
Balance First of Year	344,440	0	0	344,440
Credits During Year: Accruals charged to Depreciation Account Salvage Allocated Depreciation Other Credits (Please Specify): Other Credits (Please Specify):	1,314,006 0 0 0	0 0 0 0	0 0 0 0	1,314,006 0 0 0
Other Credits (Please Specify): Total Credits	1,314,006	0 0	0	1,314,006
Debits During Year: Book Cost of Plant Retired	(1,268,391)	0	0	(1,268,391)
Cost of Removal Allocations Other Debits (re-class correction):	0 0	0 0	0 0	0 0
Other Debits (Please Specify): Other Debits (Please Specify): Total Debits	0 0 (1,268,391)	0 0 0	0	0 0 (1,268,391)
2 Balance End of Year 3 4 5	390,055	0	0	390,055

	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	
1		204)		1	
4			Common	Preferred	4
5			Stock	Stock	5
6	(a)		(b)	(c)	6
7	Par or stated value per share		1.00	0	7
8	Shares Authorized		1,000	0	8
9	Shares issued and outstanding		1,000	0	9
10	Total par value of stock issued		1,000	0	10
11	Dividends declared per share for year		0	0	11
13	RETAINED EARNIN	NGS (215)			13
14					14
15			Appropriated	Unappropriated	15
16			(b)	(c)	16
	Balance first of year		0	(133,766)	17
	Changes during year NET INCOME/(NE	-	0	7,148	18
	Changes during year (rounding error co	orrection)	0		19
	Changes during year (Please Specify)		0	0	20
	Changes during year (Please Specify)		0	0	21
	Changes during year (Please Specify)		0	0	22
	Changes during year (Please Specify)		0	0	23
	Balance end of year		0	(126,618)	24
25	PROPRIETARY CAP	ITAL (218)			25
27					27
28		NONE	Proprietor	Partner	28
29	` '		(b)	(c)	29
	Balance first of year		0	0	30
	Changes during year (Please Specify)		0	0	31
	Changes during year (Please Specify)		0	0	32
	Changes during year (Please Specify)		0	0	33
	Changes during year (Please Specify)		0	0	34
	Changes during year (Please Specify)		0	0	35
	Changes during year (Please Specify)		0	0	36
	Balance end of year	- (a.c. s)	0	0	37
38		81 (224)		r	38
40				Year End	40
	Obligation including Issue & Maturity I	Dates NONE	Interest Rate	Balance	41
42			(b)	(c)	42
	Debt #1		0.00%		43
	Debt #2 Debt #3		0.00%		44
	Debt #4		0.00%		45 46
	Debt #5		0.00%		47
	Debt #6		0.00%		48
	Debt #7		0.00%		49
	Debt #7				
49	Doht #8		0.000/		
49 50	Debt #8		0.00%		
49 50 51	Debt #9		0.00%	0	51
49 50 51 52	Debt #9 Debt #10		0.00% 0.00%	0	51 52
49 50 51 52 53	Debt #9 Debt #10 Debt #11		0.00% 0.00% 0.00%	0 0 0	50 51 52 53 54
49 50 51 52 53	Debt #9 Debt #10 Debt #11 Debt #12		0.00% 0.00%	0 0 0	51 52

	Name of Respondent	This Report is:		Date of Report	Year of Report	1
	TENNESSEE WATER SERVICE, INC. (1) _X_ An Original (2) A Resubmission			(Mo, Da, Yr)		
			April 1, 2021	2020		
1 2		CRUED (236)			2	
3						3
4	Description	Water	Sewer	Other	Total	4
5	(a)	(b)	(c)	(d)	(e)	5
6	Deleges First of con-	(2.027)	0	0	(2.027)	6
8	Balance First of year	(2,927)	U	U	(2,927)	7 8
_	Accruals Charged:					9
10	State ad valorem tax	51	0	0	51	10
11	Local Property tax	11,697	0	0	11,697	11
12	Federal Income Tax	(4,229)	0	0	(4,229)	12
13	State Income Tax	603	0	0	603	13
14	Regulatory assessment fee	0	0	0	0	14
15	Other PAYROLL	1,805	0	0	1,805	15
16	Other FRANCHISE	4,696	0	0	4,696	16
17	Other SALES TAX	1	0	0	1	17
18	Total Taxes Accrued	14,624	0	0	14,624	18
19						19
	Taxes Paid	F4				20
21	State ad valorem tax	51	0	0	51	21
22	Local Property tax Federal Income Tax	(1,701)	0	0	(1,701) (4.229)	22
23 24	State Income Tax	(4,229)	0	0	(3,068)	23 24
25	Regulatory assessment fee	(156)	0	0	(156)	25
26	Other PAYROLL	1,805	0	0	1,805	26
27	Other FRANCHISE	4,696	0	0	4,696	27
28	Other SALES TAX	(1,652)	0	0	(1,652)	28
29	Total Taxes Accrued	(4,254)	0	0	(4,254)	29
30		(1)=0.1)			(1)=0 1)	30
31						31
32	Balance End of Year	15,950	0	0	15,950	32
33 34						33 34
35	PAYN	IENTS FOR SERVICES REND	ERED BY OTHER THAN EN	MPLOYEES		35
36	Report all info concerning rate, manageme	at construction advertising	z labor rolations or other	r professional services re	ndarad ta tha	36 37
	utility for which total payments during the					38
39		Tear to any corp, punsup, in	div, or organization or an	y kilia, allioulitea to 3500	of filore.	39
40		Amount		Description of Service		40
41						41
	JASON LIBERADZKI	43,007	Construction Services			42
	BAKER DONELSON BEARMAN		Legal Services			43
44	J.R. LILY STORAGE CO.	780	Storage			44
45	PACE ANALYTICAL	700	Testing services			45
46						46
47						47
48						48
49						49
50						50
51						51
52						52
53						53
54 55						54 55
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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)	2020
	(2) A Resubmissi		April 1, 2021	2020
	CONTRIBUTIONS IN AID (OF CONSTRUCTION (2)	71)	
Description		Water	Sewer	Total
(a)		(b)	(c)	(d)
(α)		(5)	(0)	(α)
Balance First of Year		1,025,896	0	1,025,896
Add Credits During Year		5,500	0	5,500
Less Charges During Year		0	0	0
Balance End of Year		1,031,396	0	1,031,396
land Annual dated Annual tration		200.004		200.004
Less Accumulated Amortization Net Contributions in Aid of Construction		388,801	0 0	388,801
Net Contributions in Aid of Construction	1	642,596	U	642,596
ADDITIONS TO CONTRIBUTIONS IN AID C	F CONSTRUCTION DURIN	IG YEAR (CREDITS)		
		- (,		
Report below all developers or contract	ors agreements from	Indicate "Cash"		
which cash or property was received du	ring the year	or "Property"	Water	Sewer
(a)		(b)	(c)	(d)
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 Contractor or Developer #10			0	0
Contractor or Developer #10 Contractor or Developer #11			0	0
Contractor or Developer #11 Contractor or Developer #12			0	0
Contractor or Developer #12			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
•				0
Contractor or Developer #20			0	
Contractor or Developer #20 Contractor or Developer #21			0	0
Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #22			0	0
Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #23			0 0	0 0 0
Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #23 Contractor or Developer #24			0 0 0	0 0 0
Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #25			0 0 0 0	0 0 0 0
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
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 #27			0 0 0 0 0	0 0 0 0 0 0
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 #27 Contractor or Developer #28			0 0 0 0 0 0	0 0 0 0 0 0 0 0
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 #27			0 0 0 0 0	0 0 0 0 0 0

Ţi	Name o	of Respondent	This Report is:		Date of Report	Year of Report
		SSEE WATER SERVICE, INC.	(1) _X_ An Original		(Mo, Da, Yr)	
		·	(2) A Resubmissio	n	April 1, 2021	2020
		W	ATER UTILITY PLANT ACCO			
2	Acct					
4	No.	Account Name	Previous Year	Additions	Retirements	Current Year
5	(a)	(b)	(c)	(d)	(e)	(f)
5						
7		Organization	4,549	-	-	4,549
3		Franchises		-	-	
1		Land & Land Rights	83	15	-	98
1		Structures & Improvements	44,894	1,059	-	45,954
		Collecting & Impounding Reservoirs		-	-	
		Lake, River & Other Intakes	270.007	-	-	270.007
L		Wells & Springs	270,997	-	-	270,997
		Infiltration Galleries & Tunnels Supply Mains	321	-	-	321
		Power Generation Equipment	321	<u> </u>	-	321
l		Pumping Equipment	961,639	2,752	-	964,391
		Water Treatment Equipment	24,594	-	-	24,594
		Distribution Reservoirs & Standpipes	120,185	2,450		122,635
		Transmission & Distribution Mains	967,522	29,908	(2,595)	1,000,026
		Services	105,905	6,080	(3,164)	115,148
		Meters & Meter Installations	69,663	-	-	69,663
		Hydrants	144,668	269	-	144,937
		Backflow Prevention Device	2,091	-	-	2,091
l		Other Plant & Miscellaneous Equipment		-	-	·
	340	Office Furniture & Equipment	37,676	9,181	-	46,857
	341	Transportation Equipment	44	8	-	52
	342	Stores Equipment		-	-	
ı		Tools, Shop & Garage Equipment	11,616	3	-	11,619
1		Laboratory Equipment	585	-	-	585
		Power Operated Equipment	671	-	-	671
		Communication Equipment	94,315	57	-	94,371
		Miscellaneous Equipment	1,933	-	-	1,933
	348	Other Tangible Plant	2 222 252	-	-	6.004.000
١		Total Water Plant	2,863,952	51,782	(5,759)	2,921,493
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	Respondent				This Report is:		Date of Report	Year of Report
TENNESSI	EE WATER SERVICE, INC.				(1) _X_ An Original		(Mo, Da, Yr)	
					(2) A Resubmission		April 1, 2021	2020
		ANALYSIS OF A	CCUMULATED DE	PRECIATION BY P	RIMARY ACCOUNT - WATER			
		Average	Average	Depreciation	Accumulated			Accumulated
Account		Service Life	Salvage Value	Rate	Depreciation Balance			Depreciation Balance
Number	Account	in Years	in Percent	Applied	Previous Year	Debits	Credits	End of Year
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
304	Structures & Improvements	0	0.00%	1.50%	(882)	(61,044)	62,382	457
	Collecting & Impounding Reservoirs	0	0.00%	1.50%	-	(01,011)	-	- 157
	Lake, River & Other Intakes	0	0.00%	0.00%	_		_	_
	Wells & Springs	0	0.00%	1.50%	89,435	(93,161)	97,226	93,500
	Infiltration Galleries & Tunnels	0	0.00%	1.50%	-	-	-	-
	Supply Mains	0	0.00%	1.50%	31	(81)	86	36
	Power Generating Equipment	0	0.00%	1.50%		- (01)	-	-
	Pumping Equipment	0	0.00%	1.50%	(49,297)	(130,453)	144,881	(34,869
	Water Treatment Equipment	0	0.00%	1.50%	2,380	(6,689)	7,057	2,749
	Distribution Reservoirs & Standpipes	0	0.00%	1.50%	38,301	(40,104)	· · · · · · · · · · · · · · · · · · ·	40,107
	Transmission & Distribution Mains	0	0.00%	1.50%	268,645	(289,970)		280,699
	Services	0	0.00%	1.50%	(3,043)	(48,769)	· '	(4,528
	Meter & Meter Installations	0	0.00%	1.50%	(23,264)	(44,400)	· · · · · · · · · · · · · · · · · · ·	(22,219
	Hydrants	0	0.00%	1.50%	(14,504)	(65,414)	· · · · · · · · · · · · · · · · · · ·	(12,331
	Backflow Prevention Device	0	0.00%	1.50%	34	(63)		65
	Other Plant & Miscellaneous Equipment	0	0.00%	1.50%	-	-	-	_
	Office Furniture & Equipment	0	0.00%	1.50%	29,739	(469,927)	477,974	37,786
	Transportation Equipment	0	0.00%	20.00%	36	(576)		47
	Stores Equipment	0	0.00%	1.50%	-	-	-	-
	Tools, Shop & Garage Equipment	0	0.00%	1.50%	1,382	(2,994)	3,171	1,560
	Laboratory Equipment	0	0.00%	1.50%	(1,446)	(1,848)	· '	(1,437
	Power Operated Equipment	0	0.00%	1.50%	94	(142)	152	104
	Communication Equipment	0	0.00%	1.50%	6,766	(12,699)	4	8,268
	Miscellaneous Equipment	0	0.00%	1.50%	31	(58)		61
	Other Tangible Plant	0	0.00%	1.50%		. ,	-	
	Totals				344,440	(1,268,391)	1,314,006	390,055
						-	-	
		1						
		1						
		1						
	COMPOSITE RATE USED	1						

Name o	f Respondent	This Report is:	Date of Report	Year of Report
TENNES	SEE WATER SERVICE, INC.	(1) _X_ An Original	(Mo, Da, Yr)	
		(2) A Resubmission	April 1, 2021	2020
	WAT	ER OPERATION & MAINTENANC	E EXPENSE	
Acct				
No.		Description		Amount
		(a)		(b)
601	Salaries & Wages - Employees			21,472
603	Salaries & Wages - Officers, Dir	ectors & Stockholders		11,333
	Employee Pensions & Benefits			2,893
610	Purchased Water			31,619
615	Purchased Power			9,883
	Fuel for Power Production			0
	Chemicals			2,246
	Materials & Supplies			2,770
	Contractual Services			12,222
	Rents			2,049
	Transportation Expense			3
	Insurance Expense			4,503
	Regulatory Commission Expens	se		27,161
	Bad Debt Expense			590
672	Miscellaneous Expenses			102,592
	Total Water Operation & M	aintenance Expense		231,337
		WATER CLICTOR SERV		

28						28			
29	WATER CUSTOMERS								
30						30			
31		Customers			Customers	31			
32	Description	First of Year	Additions	Disconnections	End of Year	32			
33	(a)	(b)	(c)	(d)	(e)	33			
34						34			
35		255	13		268	35			
36	3/4 Inch	0			0	36			
37	1.0 Inch	2	0		2	37			
38	1.5 Inch	1	0		1	38			
39		3	2		5	39			
40		0			0	40			
41	3.0 Inch	0			0	41			
42	4.0 Inch	0			0	42			
43	6.0 Inch	0			0	43			
44	8.0 Inch	0			0	44			
45	` ' ''	0			0	45			
46	` ','	0			0	46			
47	Other (Please Specify)	0			0	47			
	Unmetered Customers	0			0	48			
49	Total Customers	261	15	0	276	49			
50						50			
51						51			
52						52			
53						53			
54						54			
55						55			

	_			Year of Report
TENNESSEE WATER SERVICE, INC.			, , , ,	
	. , ,			2020
10 February 126 913 1,038 5 11 March 252 1,069 1,321 7 12 April 89 905 994 5 13 May 200 1,221 1,422 9 14 June 692 1,170 1,861 1,2 15 July 1,170 1,104 2,274 1,5 16 August 467 1,036 1,502 1,2 17 September 929 914 1,843 1,7 18 October 1,047 977 2,025 1,2 19 November 772 918 1,690 1,4 20 December 942 903 1,845 1,3				
		I	1	1
	Water	Water	Total Water	Water Sold
Description		_	-	_
(α)				(6)
lanuary				907
•				582
<u>•</u>				766
		,	1	512
-				952
•		·		1,269
				1,527
•				1,290
=				1,789
				1,231
				1,400
				1,306
				13,532
None				
-				
-				

Name of Respondent TENNESSEE WATER SERVICE, INC.	This Report is: (1) _X_ An Origina		Date of Report (Mo, Da, Yr)	Year of Report
	(2) A Resubmi WELLS AND WE		April 1, 2021	2020
Description	Well #1	Well #2	Well #3	Well #4
(a)	(b)	(c)	(d)	(e)
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		
Auxilary Power	None	None		
	•	•		
	RESERVO	IRS		
	_		_	_
Description	Reservoir #1	Reservoir #2	Reservoir #3	Reservoir #4
Description				
(a)	(b)	(c)	(d)	(e)
Construction (Steel, Concrete, Pneumatic)	Concrete	Steel		
Capacity (Gallons)	100,000	5,000		
Ground or Elevated	Ground	Ground		
			l .	
	HIGH SERVICE P	UMPING		
			16 "2	
Motor Description	Motor #1	Motor #2	Motor #3	Motor #4
(a)	(b)	(c)	(d)	(e)
	F 11'	F 11	2 pumps	2 pumps
Manufacturer -	Franklin	Franklin	Baldor	Baldor
Type	Submersible	Submersible	Booster	Booster
Rated Horsepower	25	10	20	15
Pump Description	Pump #1	Due #2	Duran #2	D.,,,,,, #4
		Pump #2	Pump #3	Pump #4
(a)	(b)	(c)	(d)	(e)
Manufacturer	Grundfos	Webtrol	Grundfos	Grundfos
Туре	Submersible	Submersible	Booster	Booster
Capacity in Gallons per Minute	85	55	230	84
Average Number of Hours Operated Per Day	8	8	10	10

Name of Bosson dans	This Demant is:		Data of Bound	Voor of Donort
Name of Respondent TENNESSEE WATER SERVICE, INC.	This Report is: (1) X An Origina	al	Date of Report (Mo, Da, Yr)	Year of Report
TENNESSEE WATER SERVICE, INC.	(2) A Resubm		April 1, 2021	2020
	· ,			
List for each source of supply		SOURCE OF S	SUPPLY	
List for each source of supply:			1	
	Source	Source	Source	Source
Description	#1	#2	#3	#4
Gallons per day of source	12,255	20,894	19,131	
	,		City of	
Type of Source	Well #1	Well #2	Gatlinburg	
	W	ATER TREATMEN	NT FACILITIES	
List for each water treatment facility:				
Description	Facility #1	Facility #2	Facility	Facility
Description	#1	#2	#3	#4
	Well	Well		
Туре				
	Franklin/	Franklin/		
Make	Grundfos	Webtrol		
Make	Grandros	W 65 H 61		
Gallons per day capacity	57,600	129,600		
Method of Measurement	Metered	Metered		
Method of Measurement	Wetered	Wictered	L	
<u> </u>			/ INFORMATION	
Furnish information below for each syst	em not physically con	nected with ano	ther facility.	1
Present Equivalent Residential Custome	r's * now being served	d		276
Maximum Equivalent Residential Custor	mer's * that the systen	n can efficiently	serve	650
Estimated annual increase in Equivalent	Residential Customer	rs *		67
* Equivalent Residential Customer= (To	tal Gallons Sold / 365	days) / 350 Gall	ons Per Day	
Equivalent residential editionies (10	tal Gallons Sola / Sos	aays// sse can	ons rei bay	
List fire fighting facilities and capacities:				
None				
List percent of certificated area where s	ervice connections are	e installed		
100% certificated connections inst				
What are the current peeds and plans f	or custom uparadir	nd/or ovnanai		
What are the current needs and plans for Reconnections (services/meters).	וכ system upgrading al	nu/or expansion		
need meetis is (services) meters).				
State the name and address of any engi discussed with	neers that plans for sy	stem upgrading	and/or expansion have been	
discussed with Campbell and Associates				
Campbell and Associates				

STATE OF TENNESSEE

	Sevier	
We the undersigned	Tiffany Van Horn (President)	
and	Robert Guttormsen (Financial Planning & Analysis Manager)	
of	Tennessee Water Service, Inc.	
on our oath do sever	erally say that the foregoing return has been prepared,	
under our direction, f	, from the original books, papers and records of said	
utility; that we have o	carefully examined the same, and declare the same to be	
a correct statement of	of the business and affairs of said utility for the period	
covered by the return	rn in respect to each and every matter and thing therein	
set forth, to the best	t of our knowledge, information and belief.	
Subscribed and sworn day of M. A. A.		
Notary Public, My commission will a	Spire The Manual ARY ACUMAN	
(Seall)	PAUS April 15, 2023 COM, CAN COM CAN	
	(Officer in charge of accounts)	
Subscribed and sworr	rn to before me this	
day of	, 20	
Notary Public,		
My commission will e	expire	
(Seal)		

Name of Respondent	This Report is:	Date of Report	Year of Report
TENNESSEE WATER SERVICE, INC.	(1) _X_ An Original(2) A Resubmission	(Mo, Da, Yr) April 1, 2021	2021
SII	PPLEMENTAL FINANCIAL DATA TO THI		2021
30	Rate Base	E ANNOAL NEI ON	
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) Other Additions (Please Specify)	Deferred Operating Return on Incremen		65,138 57,090
Total Additions to Rate Base	Return on incremen	itai Fiaiit	3,064,404
Total Additions to Nate base			3,004,404
Deductions:			
Accumulated Depreciation			366,453
Accumulated Deferred Income Ta	ixes		44,137
Pre 1971 Unamortized Investmen	nt Tax Credit		0
Customer Deposits			0
Contributions in Aid of Constructi			635,087
Other Deductions (Please Specify	•	-	65,138
Other Deductions (Please Specify) Underinsured Prope	erty	381,539
Total Deductions to Rate Base			1,492,354
Rate Base			1,572,050
			, , , , , , , ,
	Adjusted Net Operating Inc	ome	
Operating Revenues:	, , ,		
Residential			437,002
Commercial			0
Industrial			0
Public Authorities			0
Multiple Family			0
Fire Protection			2.646
All Other Total Operating Revenues			2,646 439,648
Total Operating Revenues			439,046
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
Not Occupation !			21.76
Net Operating Income	INITEDECT EVERNOR		94,518
Adjustment to NOI Adjustment to NOI	INTEREST EXPENSE		47,082
Adjusted Net Operating Income			47,436
rajusted Net Operating Income			47,430
Rate of Return (Line 25 / Line 49)			3.02%
13,			3.0270
All amounts should be calculated in a m	nanner consistent with the last Rate Or	der issued by the	
Commission for this Company.			

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

	espondent	This Report is:		Date of Report	Year of Report
TENNESSE	E WATER SERVICE, INC.	(1) _X_ An Original (2) A Resubmission		(Mo, Da, Yr) April 1, 2021	2021
		IDENTIFICATION & OWNERSHIP		April 1, 2021	2021
		DENTIFICATION & OWNERSHIP			
Report of:	Tennessee Water Servic	e, Inc.			
		(REPORT THE EXACT NAME OF UTILITY)			
Located at	CL LIVEL N. II		v = 1.1	2024	
Located at	: Chalet Village North Gatlinburg, TN		Year Ended:	2021	
	Gatilibuig, TN		<u>—</u>		
Date Utility	y was Originally Organized:				
	4/27/1979				
Location	f Office Where Accounts and	d Bosards are Kenti			
Location o	500 W. Monroe Street, S				
	Chicago, IL 60661	valic 5000			
Give the N		of the Officer to whom correspondence should be addressed co			
		ancial Planning and Analysis Manager	Telephone:	(847) 897-6472	
	500 W Monroe Suite 360	UU CNICAGO, IL 60661			
		OFFICERS & MANAGERS			
NAM	E	TITLE		SALARY	
Tiffany	Van Horn	President		NONE	
	Guttormsen	Financial Planning and Analysis Manager		NONE	
Robert	Guttornisen	Timarelar Farining and Amarysis Manager		NONE	
		OWNERSHIP			
Report eventhe report		owning or holding directly or indirectly 5 percent or more of the	e voting securities of		
-					
			Percent	Salary	Meetings
			Ownership	Charged	Attended
Nam	e	Address	In Utility	Utility	During Year
, ,		4.5		6.0	
(a)	egulated Utilities, Inc.	(b) 500 W. Monroe Street, Suite 3600 Chicago, IL 60661	(c) 100%	(d) NONE	(e)
COLIVIA	eparatea otinities, inc.	333 17. Monroe Street, Saite 3000 Cineago, it 00001	100/0	140142	
			_		
	<u> </u>				

Name of Respondent	This Report			Date of Report	Year of Report
TENNESSEE WATER SERVICE, INC.	(1) _X_ An O	-		(Mo, Da, Yr)	
		submission		April 1, 2021	2021
	INC	OME STATEMENT			
	Ref				
Account Name	Page	Water	Sewer	Other	Total
(a)	(b)	(c)	(d)	(e)	(f)
Gross Revenue:					
Residential		437,002	0	0	437,002
Commercial		0	0	0	0
Industrial		0	0	0	0
Multi-Family		0	0	0	0
Miscellaneous Service Revenues		2,646	0	0	2,646
Other (Please Specify)		0	0	0	0
Other (Please Specify)		0	0	0	0
Other (Please Specify)		0	0	0	0
Total Gross Revenue		439,648	0	0	439,648
Operation Expense	W3/S3	274,475	0	0	274,475
Depreciation Expense	F-5	43,426	0	0	43,426
Amortization Expense		(15,559)	0	0	(15,559)
Other Expense		0	0	0	0
Other Expense		0	0	0	0
Taxes Other Than Income	F-7	21,582	0	0	21,582
Income Taxes	F-7	21,205	0	0	21,205
Total Operating Expenses		345,130	0	0	345,130
retur e peruting Expenses		0.15,250		-	3 .5,255
Net Operating Income		94,518	0	0	94,518
and a parameter and an arrangement		5 1,525	-	-	3 1,520
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
Total other medic				0	0
Other Deductions:					
Miscellaneous Nonutility Expenses		0	0	0	0
Interest Expense	 	47,082	0	0	47,082
Other - COA on Underinsured Property	 		0	0	
Other (Please Specify)		0			0
		0	0	0	0
Other (Please Specify) Total Other Deductions		_	0	0	_
lotal Other Deductions		47,082	0	0	47,082
Net Income		47,436	0	0	47,436

Name of Respondent	This Report is:		Date of Report	Year of Report
TENNESSEE WATER SERVICE, INC.	(1) _X_ An Original		(Mo, Da, Yr)	2021
	(2) A Resubmission COMPARATIVE BA	ALANCE SHEET	April 1, 2021	2021
	COMPARATIVE B	ALANCE SHEET		
		Ref		
Account Na	ime	Page	Current Year	Previous Year
(a)		(b)	(c)	(d)
ASSETS				
Utility Plant in Service (101-105)		F5/W1/S1	2,910,345	2,921,493
Accumulated Depreciation and Amortizati	on (108)	F5/W2/S2	366,453	390,055
Net Utility Plant			2,543,892	2,531,438
Cash			0	0
Customer Accounts Receivable (141)			59,675	47,319
Investment in Affiliated Companies			12,826	0 440,979
Other Assets DEFERRED CHARGES			393,678	•
Other Assets A/R ASSOC COMPANIES Other Current Assets			8,912	(1,615,314)
Total Assets			3,018,982	1,404,422
Total Assets			3,010,982	1,404,422
LIABILITIES AND	CAPITAL			
-				
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 & Partners	ship only)(218)	F-6	0	0
Total Capital			(78,182)	(125,618)
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	OCITC (227)		44,137	37,646
Other Liabilities ACCRUED CUSTOMER DEP	'USIIS (237)		2 0 420	0
Other Current Liabilities	IEC (222)		8,439	1,584
Other Liabilities AP WITH ASSOC COMPAN Other Liabilities Deferred Credits	IES (233)		1,928,643	373,036
Advances for Construction			446,677	453,257
Contributions In Aid Of Construction-Net (271-272\	F-8	635,087	642,596
Total Liabilities	Z11-212)	Γ-0	3,097,165	1,530,040
Total Liabilities			3,037,103	1,330,040

Name of Respondent	This Report is:		Date of Report	Year of Report
TENNESSEE WATER SERVICE, INC.	(1) _X_ An Original		(Mo, Da, Yr)	2024
	(2) A Resubmission NET UTILITY PLANT		April 1, 2021	2021
	NEI OIILIT PLANT			
Plant Accounts (101-107) Inclusive	e Water	Sewer	Other	Total
(a)	(c)	(d)	(e)	(f)
(a)	(c)	(u)	(e)	(1)
	+			
Utility Plant in Service (101)	2,969,859	0	0	2,969,859
Construction Work in Progress (105)	2,303,833	0	0	2,303,833
Other (Please Specify)	0	0	0	0
Other (Please Specify) Other (Please Specify)	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
Other (Please Specify)	0	0	0	0
Total Utility Plant	2,969,859	0	0	2,969,859
local ochicy riant	2,303,033			2,303,033
ACCUMULATED	DEPRECIATION AND AMORTIZ	ATION OF LITH I	TV DI ANT	
ACCOMOLATED	DEFRECIATION AND AMORTIZ	ATION OF UTILI	ITPLANI	
		1		1
Account 108	Water	Sewer	Other	Total
(a)	(c)	(d)	(e)	(f)
(a)	(c)	(u)	(e)	(1)
Balance First of Year	390,055	0	0	390,055
balance riist of feat	390,033		U	350,033
Credits During Year:				
	711,227	0	_	
Accruals charged to Depreciation Account Salvage	/11,22/			711 227
Jaivage			0	711,227
Allocated Depreciation	0	0	0	0
Allocated Depreciation	0	0	0	0
Other Credits (Please Specify):	0 0	0 0 0	0 0 0	0 0
Other Credits (Please Specify): Other Credits (Please Specify):	0 0 0	0 0 0	0 0 0	0 0 0
Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify):	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
Other Credits (Please Specify): Other Credits (Please Specify):	0 0 0	0 0 0	0 0 0	0 0 0
Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify):	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year:	0 0 0 0 0 711,227	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 711,227
Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book Cost of Plant Retired	0 0 0 0 0 711,227	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 711,227
Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book Cost of Plant Retired Cost of Removal	0 0 0 0 0 711,227	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 711,227
Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book Cost of Plant Retired Cost of Removal Allocations	0 0 0 0 0 711,227 (687,610) 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 711,227 (687,610) 0
Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book Cost of Plant Retired Cost of Removal Allocations Other Debits (re-class correction):	0 0 0 0 0 711,227 (687,610) 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 711,227 (687,610) 0 0
Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book Cost of Plant Retired Cost of Removal Allocations Other Debits (re-class correction): Other Debits (Please Specify):	0 0 0 0 0 711,227 (687,610) 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 711,227 (687,610) 0 0
Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book Cost of Plant Retired Cost of Removal Allocations Other Debits (re-class correction): Other Debits (Please Specify): Other Debits (Please Specify):	0 0 0 0 0 711,227 (687,610) 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 711,227 (687,610) 0 0 0
Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book Cost of Plant Retired Cost of Removal Allocations Other Debits (re-class correction): Other Debits (Please Specify):	0 0 0 0 0 711,227 (687,610) 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 711,227 (687,610) 0 0
Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book Cost of Plant Retired Cost of Removal Allocations Other Debits (re-class correction): Other Debits (Please Specify): Other Debits (Please Specify):	0 0 0 0 0 711,227 (687,610) 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 711,227 (687,610) 0 0 0
Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book Cost of Plant Retired Cost of Removal Allocations Other Debits (re-class correction): Other Debits (Please Specify): Other Debits (Please Specify):	0 0 0 0 0 711,227 (687,610) 0 0 0 (687,610)	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 711,227 (687,610) 0 0 0 (687,610)
Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book Cost of Plant Retired Cost of Removal Allocations Other Debits (re-class correction): Other Debits (Please Specify): Other Debits (Please Specify):	0 0 0 0 0 711,227 (687,610) 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 711,227 (687,610) 0 0 0
Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book Cost of Plant Retired Cost of Removal Allocations Other Debits (re-class correction): Other Debits (Please Specify): Other Debits (Please Specify): Total Debits	0 0 0 0 0 711,227 (687,610) 0 0 0 (687,610)	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 711,227 (687,610) 0 0 0 (687,610)
Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book Cost of Plant Retired Cost of Removal Allocations Other Debits (re-class correction): Other Debits (Please Specify): Other Debits (Please Specify): Total Debits	0 0 0 0 0 711,227 (687,610) 0 0 0 (687,610)	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 711,227 (687,610) 0 0 0 (687,610)

ſ	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	2021	
1		1 - 204)			
4			Common	Preferred	
5			Stock	Stock	
6	(a)		(b)	(c)	
7	Par or stated value per share		1.00	0	
8	Shares Authorized		1,000	0	
9 !	Shares issued and outstanding		1,000	0	
0	Total par value of stock issued		1,000	0	
1	Dividends declared per share for year		0	0	
3	RETAINED EARNIN	IGS (215)			
4			A		
5			Appropriated	Unappropriated	
6	(a)		(b)	(c)	
	Balance first of year		0	(126,618	_
	Changes during year NET INCOME/(NET	·	0	47,436	_
	Changes during year (rounding error co	rrection)	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	_
- F	Balance end of year		0	(79,182	
5	PROPRIETARY CAP	ITAL (218)	<u> </u>	1	
7				_	
8		NONE	Proprietor	Partner	
9	(a)		(b)	(c)	
	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 LONG-TERM DEE	RT (224)	0	0	
0				Year End	_
	Obligation including Issue & Maturity D	ates NONE	Interest Rate	Balance	
2	(a)	110112	(b)	(c)	
	Debt #1		0.00%		-
	Debt #2		0.00%		_
	Debt #3		0.00%		-
	Debt #4		0.00%		_
					_
					_
					_
					_
					-
					_
					-
					_
5			0.00%		_
8 9 0 1 2 3	Debt #5 Debt #6 Debt #7 Debt #8 Debt #9 Debt #10 Debt #11 Debt #12 Total Long-Term Debt		0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		000000000000000000000000000000000000000

Name of Respondent	This Report is:		Year of Report					
TENNESSEE WATER SERVICE, INC.	(1) _X_ An Original		(Mo, Da, Yr)					
	(2) A Resubmission		April 1, 2021	2021				
	TAXES AC	CRUED (236)						
Description	Water	Sewer	Other	Total				
(a)	(b)	(c)	(d)	(e)				
Balance First of year	15,950	0	0	15,950				
Accruals Charged:								
State ad valorem tax	213	0	0	213				
Local Property tax	12,846	0	0	12,846				
Federal Income Tax	16,426	0	0	16,426				
State Income Tax	4,779	0	0	4,779				
Regulatory assessment fee	0	0	0	0				
Other PAYROLL	2,394	0	0	2,394				
Other FRANCHISE	4,702	0	0	4,702				
Other SALES TAX	1	0	0	1				
Total Taxes Accrued	41,361	0	0	41,361				
Taxes Paid								
State ad valorem tax	213	0	0	213				
Local Property tax	13,151	0	0	13,151				
Federal Income Tax	16,426	0	0	16,426				
State Income Tax	5,022	0	0	5,022				
Regulatory assessment fee	(37)	0	0	(37)				
Other PAYROLL	2,394	0	0	2,394				
Other FRANCHISE	4,702	0	0	4,702				
Other SALES TAX	492	0	0	492				
Total Taxes Accrued	42,363	0	0	42,363				
Balance End of Year	14,948	0	0	14,948				
balance End of Year	14,540	U	0	14,340				
PAYN	IENTS FOR SERVICES REND	ERED BY OTHER THAN EN	1PLOYEES					
Report all info concerning rate, management								
utility for which total payments during the ye	ar to any corp, ptnshp, indi	v, or organization of any k	ind, amounted to \$500 or	more.				
Name of Recipient	Amount		Description of Service					
-								
-	70 051	Construction Services		1 Construction Services				
JASON LIBERADZKI								
JASON LIBERADZKI J.R. LILY STORAGE CO.	780	Storage						
JASON LIBERADZKI J.R. LILY STORAGE CO. PACE ANALYTICAL	780 1,367	Storage Testing services						
JASON LIBERADZKI J.R. LILY STORAGE CO. PACE ANALYTICAL Centratel LLC.	780 1,367 584	Storage Testing services Answering Service						
JASON LIBERADZKI J.R. LILY STORAGE CO. PACE ANALYTICAL Centratel LLC. GOPHER UTILITY SERVICES INC	780 1,367 584 1,459	Storage Testing services Answering Service Construction Services						
JASON LIBERADZKI J.R. LILY STORAGE CO. PACE ANALYTICAL Centratel LLC. GOPHER UTILITY SERVICES INC HARTZOG, LAURIE THOMAS DBA HAPPY H	780 1,367 584 1,459	Storage Testing services Answering Service Construction Services Building Rent						
JASON LIBERADZKI J.R. LILY STORAGE CO. PACE ANALYTICAL Centratel LLC. GOPHER UTILITY SERVICES INC HARTZOG, LAURIE THOMAS DBA HAPPY F	780 1,367 584 1,459 4, 672 746	Storage Testing services Answering Service Construction Services Building Rent Chemicals						
JASON LIBERADZKI J.R. LILY STORAGE CO. PACE ANALYTICAL Centratel LLC. GOPHER UTILITY SERVICES INC HARTZOG, LAURIE THOMAS DBA HAPPY H TYSON SERVICES UTILITY SERVICE COMPANY INC	780 1,367 584 1,459 4, 672 746 3,800	Storage Testing services Answering Service Construction Services Building Rent Chemicals Tank inspections						
JASON LIBERADZKI J.R. LILY STORAGE CO. PACE ANALYTICAL Centratel LLC. GOPHER UTILITY SERVICES INC HARTZOG, LAURIE THOMAS DBA HAPPY H TYSON SERVICES UTILITY SERVICE COMPANY INC	780 1,367 584 1,459 4, 672 746 3,800	Storage Testing services Answering Service Construction Services Building Rent Chemicals						
JASON LIBERADZKI J.R. LILY STORAGE CO. PACE ANALYTICAL Centratel LLC. GOPHER UTILITY SERVICES INC HARTZOG, LAURIE THOMAS DBA HAPPY F	780 1,367 584 1,459 4, 672 746 3,800	Storage Testing services Answering Service Construction Services Building Rent Chemicals Tank inspections						
JASON LIBERADZKI J.R. LILY STORAGE CO. PACE ANALYTICAL Centratel LLC. GOPHER UTILITY SERVICES INC HARTZOG, LAURIE THOMAS DBA HAPPY H TYSON SERVICES UTILITY SERVICE COMPANY INC	780 1,367 584 1,459 4, 672 746 3,800	Storage Testing services Answering Service Construction Services Building Rent Chemicals Tank inspections						
JASON LIBERADZKI J.R. LILY STORAGE CO. PACE ANALYTICAL Centratel LLC. GOPHER UTILITY SERVICES INC HARTZOG, LAURIE THOMAS DBA HAPPY H TYSON SERVICES UTILITY SERVICE COMPANY INC	780 1,367 584 1,459 4, 672 746 3,800	Storage Testing services Answering Service Construction Services Building Rent Chemicals Tank inspections						

Name of Respondent This Report is:	1	Date of Report	Year of Report
TENNESSEE WATER SERVICE, INC. (1) _X_ An Original		(Mo, Da, Yr)	
(2) A Resubmiss		April 1, 2021	2021
CONTRIBUTIONS IN AID	OF CONSTRUCTION (27:	1)	
Description	Water	Sewer	Total
(a)	(b)	(c)	(d)
Balance First of Year	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)
Balance End of Year	1,039,446	0	1,039,446
Less Accumulated Amortization	404,359	0	404,359
Net Contributions in Aid of Construction	635,087	0	635,087
Net contributions in Ald of construction	033,087	0	033,087
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURIN	C VEVB (CBEDITS)		
TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURIN	O TEAN (CREDITS)		
	T		
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)	(c)	(d)
Chalet Village North	Cash	0	0
Contractor or Developer #2	0.0511	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
		0	0
Contractor or Developer #19			
		0	0
Contractor or Developer #19 Contractor or Developer #20			0
Contractor or Developer #19		0	
Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #21		0	0
Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #23		0 0 0	0
Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #23 Contractor or Developer #24		0 0 0	0 0 0
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		0 0 0 0	0 0 0
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 #25 Contractor or Developer #26		0 0 0 0 0	0 0 0 0
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 #27		0 0 0 0 0 0 0	0 0 0 0 0 0
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 #27 Contractor or Developer #28		0 0 0 0 0 0 0	0 0 0 0 0 0 0
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 #27		0 0 0 0 0 0 0	0 0 0 0 0 0

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

W-2

	of Respondent SSEE WATER SERVICE, INC.				This Report is: (1) _X_ An Original (2) A Resubmission		Date of Report (Mo, Da, Yr) April 1, 2021	Year of Report
1		ANALYSIS OF A	ACCUMULATED DE	PRECIATION BY PI	RIMARY ACCOUNT - WATER			•
3 4 Accou 5 Numb 6 (a)		Average Service Life in Years (c)	Average Salvage Value in Percent (d)	Depreciation Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)
9 3	O4 Structures & Improvements O5 Collecting & Impounding Reservoirs O6 Lake, River & Other Intakes	0 0	0.00% 0.00% 0.00%	1.50% 1.50% 0.00%	457 - -	(24,727)	23,117	(1,154)
2 3	07 Wells & Springs 08 Infiltration Galleries & Tunnels 09 Supply Mains	0 0	0.00% 0.00% 0.00%	1.50% 1.50% 1.50%	93,500 - 36	- -	4,071 - 5	97,571 - 41
5 3	10 Power Generating Equipment 11 Pumping Equipment 20 Water Treatment Equipment	0 0 0	0.00% 0.00% 0.00%	1.50% 1.50% 1.50%	- (34,869) 2,749	- (3,936) -	-) 14,828 377	(23,977) 3,126
8 3	30 Distribution Reservoirs & Standpipes 31 Transmission & Distribution Mains 33 Services	0 0	0.00% 0.00% 0.00%	1.50% 1.50% 1.50%	40,107 280,699 (4,528)	(2,491) (21,880) (1,230)	23,460	39,821 282,278 (3,634)
1 3	34 Meter & Meter Installations 35 Hydrants 36 Backflow Prevention Device	0 0 0	0.00% 0.00% 0.00%	1.50% 1.50% 1.50%	(22,219) (12,331) 65	(5,735) - -	1,226 2,174 31	(26,728) (10,157) 97
3	39 Other Plant & Miscellaneous Equipment 40 Office Furniture & Equipment 41 Transportation Equipment	0 0 0	0.00% 0.00% 0.00%	1.50% 1.50% 20.00%	- 37,786 47	- (619,921) (782)		- 45,831 59
3	42 Stores Equipment 43 Tools, Shop & Garage Equipment 44 Laboratory Equipment	0 0 0	0.00% 0.00% 0.00%	1.50% 1.50% 1.50%	- 1,560 (1,437)	(0) (355) -	533	(, -,
3	45 Power Operated Equipment 46 Communication Equipment 47 Miscellaneous Equipment	0 0 0	0.00% 0.00% 0.00%	1.50% 1.50% 1.50%	104 8,268 61	- (6,555) -	10 8,058 29	9,771 301
3	48 Other Tangible Plant Totals	0	0.00%	1.50%	390,055	(687,610)	711,227	413,672
1 2 3 4	COMPOSITE RATE USED							

Name of Resp	ondent	This Report is:	Date of Report	Year of Report
TENNESSEE W	ATER SERVICE, INC.	(1) _X_ An Original	(Mo, Da, Yr)	
		(2) A Resubmission	April 1, 2021	2021
	WA	TER OPERATION & MAINTENANG	CE EXPENSE	
Acct				
No.		Description		Amount
		(a)		(b)
	es and Wages - Employee			24,16
	•	Directors and Majority Stockholde	ers	4,77
	yee Pensions and Benefi	ts		1,75
610 Purcha	ased Water			59,58
615 Purcha	ased Power			12,20
616 Fuel fo	or Power Production			
618 Chemi	cals			3,75
620 Mater	ials and Supplies			7,37
630 Contra	ictual Services			84,94
640 Rental	of Building/Real Proper	ty		2,09
650 Transp	ortation Expenses			(2
655 Insura	nce Expense			4,48
665 Regula	tory Commission Expen	se		20,16
670 Bad D	ebt Expense			1,15
672 Miscel	laneous Expenses			48,03
Tot	al Water Operation & N	laintenance Expense		274,47
	-	-		
				1

21						_ 2/
28						28
29		WATER CU	STOMERS			29
30						30
31		Customers			Customers	31
32	•	First of Year	Additions	Disconnections	End of Year	32
33	` '	(b)	(c)	(d)	(e)	33
	Metered Customers:					34
35	-	255	67		322	35
36	1	0			0	36
37	1.0 Inch	2	0		2	37
38	1.5 Inch	1	0		1	38
39	2.0 Inch	3	1		4	39
40	2.5 Inch	0			0	40
41	3.0 Inch	0			0	41
42	4.0 Inch	0			0	42
43	6.0 Inch	0			0	43
44	8.0 Inch	0			0	44
45	Other (Please Specify)	0			0	45
46	Other (Please Specify)	0			0	46
47	Other (Please Specify)	0			0	47
48	Unmetered Customers	0			0	48
49	Total Customers	261	68	0	329	49
50						50
51						51
52						52
53						53
54						54
55						55
						4

Name of Respondent	This Report is:	This Report is:		Year of Report		
TENNESSEE WATER SERVICE, INC	C. (1) _X_ An Origin	al	(Mo, Da, Yr)			
	(2) A Resubm	nission	April 1, 2021	2021		
PUMPING AND PURCHASED WATER STATISTICS						
	Water	Water	Total Water	Water Sold		
	Purchased for	Pumped from	Pumped and	То		
Description	Resale	Wells	Purchased	Customers		
(a)	(b)	(c)	(d)	(e)		
	(in thousands)	(in thousands)	(in thousands)			
January	760	945	1,705	1,500		
February	698	867	1,565	1,292		
March	714	1,044	1,759	1,212		
April	1,004	1,067	2,071	1,450		
May	695	1,025	1,720	1,916		
June	1,815	936	2,751	1,643		
July	1,125	901	2,026	2,096		
August	1,053	883	1,937	1,800		
September	604	851	1,455	1,389		
October	899	836	1,734	1,589		
November	836	766	1,602	1,307		
December	1,076	754	1,830	1,331		
Total for the Year	11,279	10,875	22,154	18,525		
None						
-						
_						

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 Resubmis		April 1, 2021	2021	
WELLS AND WELL PUMPS					
Description	Well #1	Well #2	Well #3	Well #4	
(a)	(b)	(c)	(d)	(e)	
()	(-7	(-)	(/	(-)	
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			
Auxilary Power	None	None			
	RESERVO	IRS			
			1	T	
Barretotta a	D : //1	D : //2	D : //2	D : //4	
Description	Reservoir #1	Reservoir #2	Reservoir #3	Reservoir #4	
(a)	(b)	(c)	(d)	(e)	
Construction (Steel, Concrete, Pneumatic)	Concrete	Steel			
Capacity (Gallons)	100,000	5,000			
Ground or Elevated	Ground	Ground	<u> </u>		
2.04.14 0. 2.044.04	Ground	Ground	1	I	
HIGH SERVICE PUMPING					
	T	Ī	1		
Motor Description	Motor #1	Motor #2	Motor #3	Motor #4	
(a)	(b)	(c)	(d)	(e)	
			2 pumps	2 pumps	
Manufacturer	Franklin	Franklin	Baldor	Baldor	
Гуре	Submersible	Submersible	Booster	Booster	
Rated Horsepower	25	10	20	15	
Pump Description	Pump #1	Pump #2	Pump #3	Pump #4	
(a)	(b)	(c)	(d)	(e)	
Manufacturer	Grundfos	Webtrol	Grundfos	Grundfos	
Туре	Submersible	Submersible	Booster	Booster	
Capacity in Gallons per Minute	85	55	230	84	
Average Number of Hours Operated Per Day Auxilary Power	8	8 None	10	10	
	None		None	None	

Name of Respondent	This Report is:		Date of Report	Year of Report	
TENNESSEE WATER SERVICE, INC.	(1) X An Origina (2) A Resubm		(Mo, Da, Yr) April 1, 2021	2021	
	(2) A Resubili	1551011	Артіі 1, 2021	2021	
		SOURCE OF S	SUPPLY		
List for each source of supply:					
ı					
<u> </u>	Source	Source	Source	Source	
Description	#1	#2	#3	#4	
Gallons per day of source	11,695	18,099	30,901		
			City of		
Type of Source	Well #1	Well #2	Gatlinburg		
	\ \ //	ATER TREATMEN	IT FACILITIES		
List for each water treatment facility:	***	ATEN INCATIVIEN	II TACILITIES		
<u>'</u>	Facility	Facility	Facility	Facility	
Description	#1	#2	#3	#4	
	Well	Well			
Type	Wen	WEII			
1,760					
	Franklin/	Franklin/			
Make	Grundfos	Webtrol			
1					
Gallons per day capacity	57,600	129,600			
Method of Measurement	Metered	Metered			
Method of Medodrement	Wictered	Wictered		.	
			I INFORMATION		
Furnish information below for each syst	em not physically conn	ected with anotl	her facility.		
Brosont Equivalent Posidential Custome	r's * now boing convod			220	
Present Equivalent Residential Customer's * now being served Maximum Equivalent Residential Customer's * that the system can efficiently serve 650					
Estimated annual increase in Equivalent Residential Customers * 120					
5					
* Equivalent Residential Customer= (To	tal Gallons Sold / 365 c	days) / 350 Gallo	ns Per Day		
List fire fighting facilities and capacities: None					
None None					
List percent of certificated area where s	ervice connections are	installed			
100% certificated connections inst	talled as required.				
What are the current peeds and plans for	or cuctom unaradina ===	d/or ovnansia			
What are the current needs and plans for system upgrading and/or expansion Reconnections (services/meters).					
Reconnections (services/meters).					
State the name and address of any engi	neers that plans for sys	tem upgrading a	nd/or expansion have been		
discussed with					
Campbell and Associates					