

**IN THE TENNESSEE PUBLIC UTILITY COMMISSION
AT NASHVILLE, TENNESSEE**

IN RE:)
)
PETITION OF TENNESSEE)
WASTEWATER SYSTEMS, INC., TO) **DOCKET NO 26-00004**
AMEND ITS CERTIFICATE OF)
CONVENIENCE AND NECESSITY)

**PETITION TO AMEND ITS CERTIFICATE OF CONVENIENCE AND NECESSITY
TO INCLUDE GLENCOE SUBDIVISION**

Tennessee Wastewater Systems, Inc. (“TWSI”, “Utility”, or “Company”) petitions the Tennessee Public Utility Commission (“TPUC”) to amend its Certificate of Convenience and Necessity to expand its service area to include the Glencoe subdivision in Williamson County.

As demonstrated in the application and attached exhibits, there is a public need for service and TWSI has the requisite management experience, financial capability, and technical expertise to provide such service pursuant to the rules and regulations of the Commission. In support of its Petition, TWSI states as follows:

General Information:

1. The applicant is Tennessee Wastewater Systems, Inc., which is located at 851 Aviation Parkway, Smyrna, TN 37167.
2. **Organizational Chart** – See Exhibit 2
3. Tennessee Wastewater Systems, Inc., is wholly owned by Adenus Group, LLC. The members of Adenus Group, LLC are Thomas Pickney, William

Pickney, and Robert Pickney. 849 Aviation Parkway, Smyrna, TN 37167. Each owns 33.3% of Adenus Group, LLC.

4. **Corporate Organizational Chart with Affiliates** – See Exhibit 4 – Adenus Technologies, LLC will provide certain materials and supplies to the project as well as panels and telemetry monitoring to the system. TWSI is aware of and will abide by the Commission’s affiliate transaction rules with respect to transactions between TWSI and its affiliates.
5. **Articles of Incorporation** – See Exhibit 5
6. **Tennessee Business License** – See Exhibit 6
7. **Description of Geographic Territory** – The development is in Williamson County and is located at 8345 Haley Lane, College Grove, Tennessee.
8. **Description of the Proposed Wastewater System** – The proposed system is designed for 6,300 gpd of wastewater flow. It is comprised of a watertight effluent pressure collection system, utilizing STEP/STEG tanks and a recirculating treatment system. The treated effluent will be land applied for disposal. The treatment system will not be built in phases.
9. **Estimated Dates for commencement and completion of construction** – Construction will commence at a time agreeable between the developer and its contractor and will take approximately 180 days. TWSI is aware of TPUC Rule 1220-04-13-.09(7) and fully expects the wastewater system to be completed within 3 years from the date of the written order granting the CCN. Notice of completion of the system will be filed in this docket as required by the Rule.
10. **Phases/Houses per Phase** – Glencoe will consist of 21 homes and be built in one phase(See Exhibit 7).
11. **Builder/Developer Identity** – See Request to Serve Letter Exhibit 11

Chris Rudd
Beacon Acquisitions, LLC
923 Oldham Dr., #1329
Nolensville, TN 37135
615-261-3160
crudd@beacon-companies.com

Existence of Public Need and Property Rights

12. **Letters from local governments and utilities** – See Exhibits 12A and 12B.
13. **Franchise Agreement** – n/a
14. **Contracts and Agreements** – See Exhibit 14 (Sewer Service Agreement). Any additional relevant contract, including the construction contract, will be filed in this docket once available.

Managerial Ability:

15. **Biographies of officers and key wastewater utility staff w/ list of certifications or professional licenses** – See Exhibit 15
16. TWSI is a certified wastewater provider in the State of Tennessee. Its parent company Adenus Group, LLC owns certified wastewater providers in Alabama, and Ohio.
17. **Merger/Acquisition** – n/a
18. **Treatment System Contractor** – A contractor has not been selected to build this system. Once the job is awarded, the contract along with a copy of the contractor's license will be filed in this docket.

Technical Ability:

19. **SOP Application/Permit** – See Exhibit 19 (Application). The letter of complete application, along with the draft SOP and final SOP will be filed in this docket once issued by TDEC.
20. **State Operator Certificate** – The operator has not yet received his 2026 license renewal. It will be provided in this docket once it is received.
21. **TWSI Contact Person:**

Bryan Bellar
Tennessee Wastewater Systems, Inc.

615-220-7200
bryan.bellar@adenus.com

22. **Engineering Certification** –The system has not been constructed at this time. The certification will be filed in this docket upon acceptance of the system by TWSI.

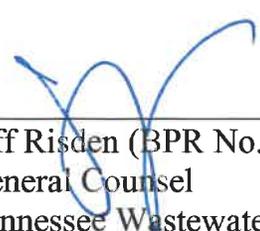
Financial Capability:

23. **Financial Statements** – See Exhibits 23A, 23B, and 23C.
24. **Pro Forma** (Five years of operations) –With over 6500 customers, the addition of 74 customers at the Star Creek Estates development will have minimal impact to the Company’s overall finances (as shown in Exhibits 23 and 31).
25. **NARUC Chart of Accounts** – See Exhibit 25
26. **Plant in service account numbers** – See Exhibit 26
27. **Depreciation rates/schedule** – Depreciation is straight line with the following schedule:
 - Building – 15 years
 - Fence – 7 years
 - Panel – 7 years
 - Tank – 10 years
 - Treatment – 26 years
28. **Estimated Cost of Construction** – See Exhibit 28.
29. TWSI will own the system once it is completed, inspected, and accepted by the Utility. Estimated amount of contributed capital will include the treatment plant and collection system, as well as the cost of the land conveyed to the Utility. These costs are not known at this time but will be filed in this Docket along with the actual cost of the treatment system when provided by the Developer to TWSI, no later than at the time the final plat is signed by the Utility. Contributed Capital is recorded when the system is commissioned (accepted) by debiting the appropriate utility plant in service asset account and crediting the CIAC account.

30. **Tariff** – On file with the Commission. See Exhibit 30 for the addition of the Glencoe subdivision to the residential tariff sheets.
31. **Five Year Build Out Estimate of Development** – See Exhibit 31
32. **Municipal Bonding Requirements** – See Item 33.
33. **Performance Bond** – Williamson County requires a performance bond from the developer prior to the commencement of any construction on the system. A copy of the performance bond will be filed in this docket prior to the commencement of construction of this project.
34. **Funding Sources** - The developer is responsible for funding the construction of the wastewater system.
35. **Financial Security** – On file with the Commission.

THEREFORE, having shown that a public need exists and that TWSI possesses the requisite managerial, technical, and financial capabilities to provide service to the Glencoe subdivision in Williamson County, Tennessee, TWSI respectfully requests the Commission's approval of this Petition.

RESPECTFULLY SUBMITTED,



Jeff Risdan (BPR No. 32769)
General Counsel
Tennessee Wastewater Systems, Inc.
851 Aviation Parkway
Smyrna, TN 37167
(615) 220-7171
jeff.risdan@adenus.com

Tennessee Wastewater Systems, Inc.
Organizational Chart

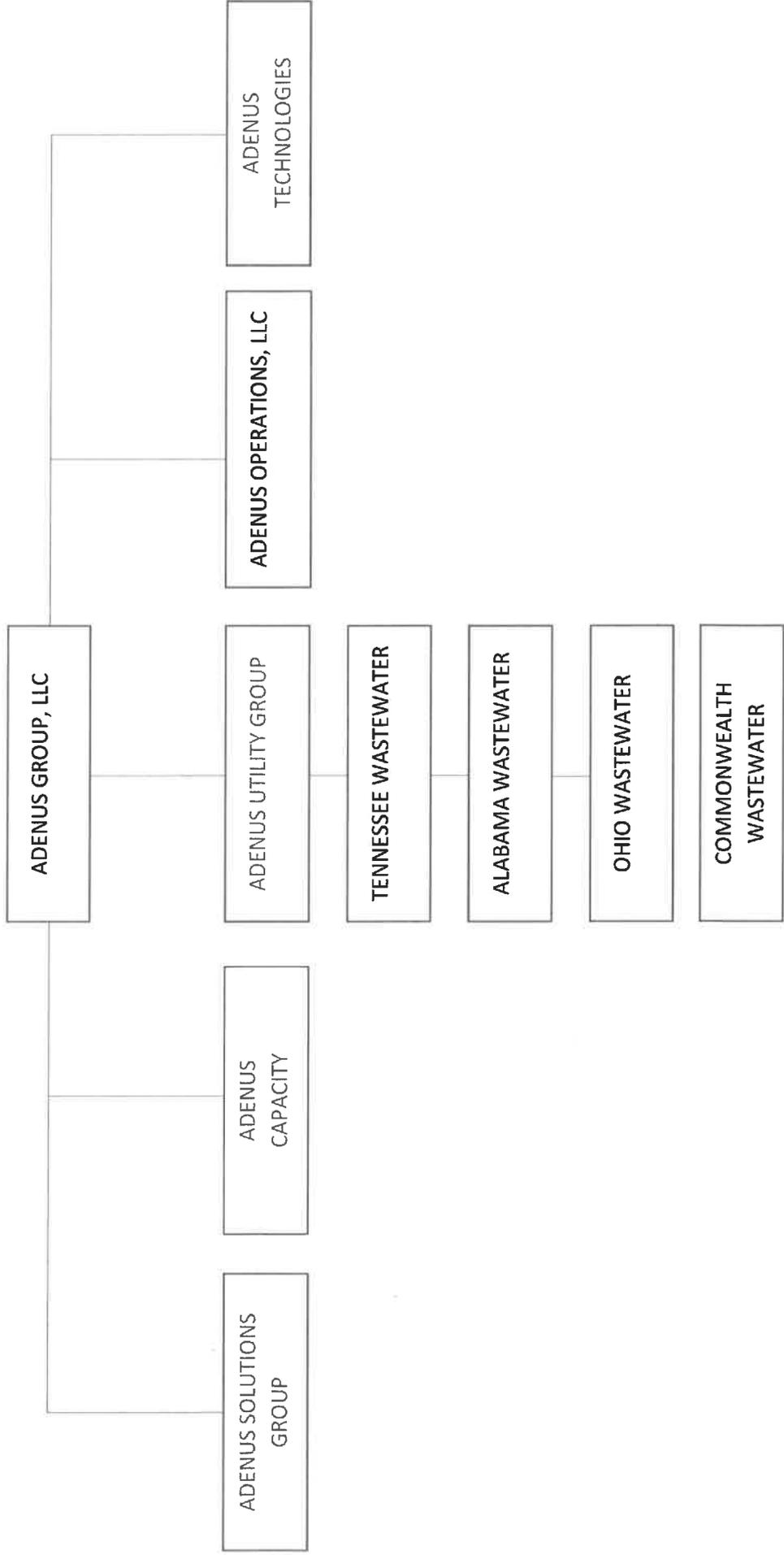
Jeff Riden, President & CEO

Thomas Pickney, Secretary

William Pickney, Treasurer

Tim Barber, Controller

ADENUS GROUP, LLC
AFFILIATE
ORGANIZATIONAL CHART





4343 1792

For Office Use Only

Department of State
Corporate Filings
312 Eighth Avenue North
6th Floor, William R. Snodgrass Tower
Nashville, TN 37243

ARTICLES OF AMENDMENT
TO THE CHARTER
(For-Profit)

FILED
D. TENNESSEE
2:34
FILED IN SMALL
SECRETARY OF STATE

CORPORATE CONTROL NUMBER (IF KNOWN) 0263854

PURSUANT TO THE PROVISIONS OF SECTION 48-20-106 OF THE TENNESSEE BUSINESS CORPORATION ACT, THE UNDERSIGNED CORPORATION ADOPTS THE FOLLOWING ARTICLES OF AMENDMENT TO ITS CHARTER:

1. PLEASE INSERT THE NAME OF THE CORPORATION AS IT APPEARS OF RECORD:

ON-SITE SYSTEMS, INC.

IF CHANGING THE NAME, INSERT THE NEW NAME ON THE LINE BELOW:

Tennessee Wastewater Systems, Inc.

2. PLEASE MARK THE BLOCK THAT APPLIES:

- AMENDMENT IS TO BE EFFECTIVE WHEN FILED BY THE SECRETARY OF STATE.
- AMENDMENT IS TO BE EFFECTIVE, _____ (MONTH, DAY, YEAR)

(NOT TO BE LATER THAN THE 90TH DAY AFTER THE DATE THIS DOCUMENT IS FILED.) IF NEITHER BLOCK IS CHECKED, THE AMENDMENT WILL BE EFFECTIVE AT THE TIME OF FILING

3. PLEASE INSERT ANY CHANGES THAT APPLY:

- A. PRINCIPAL ADDRESS: _____
STREET ADDRESS
CITY STATE/COUNTY ZIP CODE
- B. REGISTERED AGENT: _____
- C. REGISTERED ADDRESS: _____
STREET ADDRESS
CITY TN STATE ZIP CODE COUNTY
- D. OTHER CHANGES: _____

4. THE CORPORATION IS FOR PROFIT.

5. THE MANNER (IF NOT SET FORTH IN THE AMENDMENT) FOR IMPLEMENTATION OF ANY EXCHANGE, RECLASSIFICATION, OR CANCELLATION OF ISSUED SHARES IS AS FOLLOWS:

6. THE AMENDMENT WAS DULY ADOPTED ON June 30, 2003 (MONTH, DAY, YEAR)
BY (Please mark the block that applies):

- THE INCORPORATORS WITHOUT SHAREHOLDER ACTION, AS SUCH WAS NOT REQUIRED.
- THE BOARD OF DIRECTORS WITHOUT SHAREHOLDER APPROVAL, AS SUCH WAS NOT REQUIRED.
- THE SHAREHOLDERS.

PRESIDENT
SIGNER'S CAPACITY

Charles L. Pickney, Jr.
SIGNATURE

DATE

Charles L. Pickney, Jr.
NAME OF SIGNER (TYPED OR PRINTED)



Tre Hargett
Secretary of State

Division of Business and Charitable Organizations
Department of State
State of Tennessee
312 Rosa L. Parks Avenue, 6th Floor
Nashville, Tennessee 37243
Phone: 615-741-2286
sos.tn.gov/

JEFF RISDEN
849 AVIATION PARKWAY
SMYRNA, TN 37167, USA

01/16/2026

Request Type: Certificate of Existence/Authorization

Issuance Date: 01/16/2026

Request #: C2026005749

Document Receipt

Order Number: C2026005749

Verification #: 7772B310

Receipt #: 2026-59806

Filing Fee: \$20.00

Payment: Credit Card - 3913819907

\$20.00

Entity Name: TENNESSEE WASTEWATER SYSTEMS, INC.

SOS Control #: 000263854

Initial Filing Date: 03/16/1993

Entity Type: For-profit Corporation

Formation Locale: TENNESSEE

Status: Active

Duration Term: Perpetual

Fiscal Year Close: December

Annual Report Due: 04/01/2026

Business County: RUTHERFORD

Shares of Stock: 1000

Obligated Member Entity: No

CERTIFICATE OF EXISTENCE

I, Tre Hargett, Secretary of State of the State of Tennessee, do hereby certify that effective as of the issuance date noted above

TENNESSEE WASTEWATER SYSTEMS, INC.

- * is a Corporation duly incorporated under the law of this State with a date of incorporation and duration as given above;
- * has paid all fees, interest, taxes and penalties owed to this State (as reflected in the records of the Secretary of State and the Department of Revenue) which affect the existence/authorization of the business;
- * has filed the most recent annual report required with this office;
- * has appointed a registered agent and registered office in this State;
- * has not filed Articles of Dissolution or Articles of Termination. A decree of judicial dissolution has not been filed.

Tre Hargett
Secretary of State

Verification #: 7772B310



Hailey Lane - Concept Study - 5/7/25
 Zoning: RD5
 Conservation Subdivision Alt
 Site Area: 108.1ac
 Waste Water: 3.0ac
 Adjusted Site Area: 105.1
 Proposed Lots: 21
 Density: .2 du/a
 Open Space: 63.1 (60%)
 Average Lot Size: 1.75
 - 40% of ROW required to front open space
 Setbacks: Front- 35'
 Rear- 30'
 Side- 10'

Rogers C. Anderson
Williamson County Mayor



WILLIAMSON COUNTY GOVERNMENT

August 14, 2025

VIA ELECTRONIC MAIL

Glencoe Partners
In care of Bo Childress, Managing Partner
2831 Thomas Road
Nolensville, TN 37135

**Re: Sewer Request for Property at:
8345 Haley Lane, College Grove TN 37046
Tax Map 137, Parcel 004.00**

Dear Mr. Childress:

On August 13, 2025, Williamson County received your request that sewer service be provided to the above-named property. In response to your inquiry, this correspondence confirms that Williamson County Government does not currently provide public sanitary sewer service to this property and has no plans in the foreseeable future to provide said service.

I hope this information is helpful. Should you need anything further, please do not hesitate to contact me.

Sincerely,

A handwritten signature in blue ink, appearing to read "Rogers C. Anderson", is written over a light blue horizontal line.

Rogers C. Anderson
County Mayor

N Nolensville/College Grove Utility District

C P.O. Box 127, 2000 Johnson Industrial Blvd., Nolensville, TN 37135

G Phone No. 615-776-2511 - Fax No. 615-776-2591



September 18, 2025

Williamson County Planning Commission
Williamson County Administrative Complex
1320 West Main St., Suite 400
Franklin, TN. 37064

Re: Water Availability for Property at 8345 Haley Ln
(Map 137) (Parcel 00400)

Dear Sir or Madam:

Nolensville/College Grove Utility District is a municipal corporation authorized to furnish water service in certain portions of Williamson County. The District has adopted Rules, Regulations, and Standard Operating Procedures, which prescribe the conditions under which the District will furnish water service. In addition, certain state laws delegate authority to the Tennessee Department of Environment and Conservation, various planning commissions, cities and counties, which may affect the availability of service.

Subject to the payment of all charges and fees imposed by the District and the approval of any and all required governmental agencies. N/CG Utility District will make water service available on a first come, first-served basis with adequate pressure and volume to serve the above described locations, provided the applicant complies with all of the District's rules and regulations. Located at 8345 Haley Ln Map (137) Parcel (00400).

The District can provide adequate water service to meet normal household demands. The District can't provide unlimited water for residential irrigation purposes and all irrigation systems have to be individually meters. The District reserves the right to restrict water for irrigation purposes in accordance with its rules, regulations and standard operating procedures in order to provide water service to meet normal household demands and all irrigation systems have to be on a separate meter.

The hydraulic water modeling design show the fire hydrant flowing at 500 gpm.

This letter is valid for a period of 120 days from the date of this letter. Upon the expiration of 120 days, the development must request the renewal of this letter for continued water availability due to ongoing changes in the District's water system.

If I can provide any additional information please call me at 776-2511.

Sincerely,



Mike E Polston
General Manager
NCG Utility District

SANITARY SEWER SERVICE AGREEMENT

This Sanitary Sewer Service Agreement (the "Agreement") is made and entered as of this 14th day of January, 2024 by and between **TENNESSEE WASTEWATER SYSTEMS, INC.**, a Tennessee corporation ("TWS") and Beacon Acquisitions, LLC a Tennessee limited liability company ("Developer").

WITNESSETH:

WHEREAS, Developer plans and intends to develop a residential development community presently known as Haley Ln. (the "Development"), located at 8345 Haley Ln., Williamson County, Tennessee and identified as Map 137, Parcel 4, in Williamson County, TN described on Exhibit A attached hereto (the "Property"); and

WHEREAS, Developer has requested TWS to commit to provide wastewater service to the Development; and,

WHEREAS, TWS is willing to provide service; and

WHEREAS, TWS has the ability and technology to own and operate a system for the collection, treatment, and disposal of wastewater, and is willing and able to serve said Property, including the Development, subject to the terms, provisions and conditions set out in this Agreement, all of which are acceptable to the Developer; and

WHEREAS, Developer is responsible for constructing the wastewater collection, treatment, and disposal systems to serve the Development in accordance with the Plans and Specifications, as defined herein;

NOW, THEREFORE, for and in consideration of the mutual covenants of the parties, and other good and valuable consideration, the receipt and legal sufficiency of which is hereby acknowledged, the parties do hereby agree as follows:

1. **Definitions**. In addition to the terms defined in the text of this Agreement, for purposes hereof, the following terms shall have the meaning ascribed to them below:
 - (a) "Applicable Laws" means all applicable constitutions, treaties, statutes, rules, regulations, ordinances, orders, directives, codes, judgments, decrees, injunctions, writs and determinations of any governmental or quasi-governmental authority.
 - (b) "Certified Installer" means a person who is certified by Tennessee Wastewater Systems, Inc to construct and install the watertight tanks and service line connections within the Lot(s) of the Development.
 - (c) "Development" means that certain residential housing development owned and developed by Developer upon the Property and located adjacent and contiguous to the Sewage Facility Land.
 - (d) "Effective Date" means the date the last of the parties hereto executes this Agreement.
 - (e) "Event of Force Majeure" means a strike, lockout, labor dispute, embargo, flood, earthquake, storm, dust storm, lightning, fire, epidemic, act of God, war, national emergency, civil disturbance, riot, act of sabotage or terrorism, restraint by court order or order of another

governmental authority, or any other occurrence beyond the reasonable control of the party in question; provided lack of necessary funds shall not be considered an "Event of Force Majeure" for purposes hereof.

(f) "GSPD" means average gallons of sewage per day, calculated on a monthly basis. For example, if a customer of TWS released 300 gallons of sewage into the Sewer System in a thirty (30) day month, such customer would have released 10 GSPD during such month.

(g) "Lot" or "Lots" shall mean a portion or portions of the Property, which are shown on a Plat after the Plat has been recorded in the County Register of Deeds which Lot (except as otherwise noted herein) is to be used for residential purposes.

(h) "Lot Owner" or "Lot Owners" shall mean and refer to one or more persons who hold the record title to any platted Lot within the Property, including, but not limited to the Developer, which is part of the Property, but excluding in all cases any party holding an interest merely as security for the performance of an obligation.

(i) "Plans and Specifications" shall mean and refer to the plans and specifications for construction, installation and development of the Sewer System, as more particularly described on Exhibit C, attached hereto, which have been approved in writing by TWS. The Plans and Specifications shall also be in accordance with requirements of the State of Tennessee, Williamson County, and all Applicable Laws.

(j) "Plat" shall mean a subdivision plat of all or a portion of the Property which shows roads, open space, residential Lots and Wastewater Lots.

(k) "Property" shall mean and refer to the real property described on Exhibit A, attached hereto.

(l) "TPUC" means the Tennessee Public Utility Commission and any successor thereto.

(m) "Sewage Facility" shall mean and refer to that certain sewage treatment facility constructed by or for the Developer on the Sewage Facility Land which is to be operated by TWS upon conveyance to TWS by the Developer in accordance with this Agreement.

(n) "Sewage Facility Land" means that land described on Exhibit B upon which the Sewage Facility is located, attached hereto.

(o) "Sewer System" means the Sewage Facility Land approved for 6300 gallons per day of design flow for twenty-one (21) residential lots, and the Sewage Facility as more particularly described in the Plans and Specifications, including, but not limited to all lines, pipes, meters, lift stations, equipment, machinery, fixtures, trade fixtures, easements and personal property used in connection with the operation thereof, whether or not located on the Sewage Facility Land or the Property, as the same may be altered, improved, modified, expanded or relocated from time to time.

(p) "Sewer System Construction" means the construction of improvements for the Sewer System necessary to accommodate the Development as more particularly described in the Plans and Specifications.

(q) "Wastewater Lot" means the same as shown on any Plat of the Property.

(r) "Williamson County" or the "County" means Williamson County, Tennessee.

2. **Compensation.**

- (a) Developer will pay TWS a \$1200.00 per lot inspection and review fee. This amount is due when TWS signs the Subdivision Plat for the Lots as approved by the Williamson County, TN Planning Commission
- (b) TWS will withhold signing any plat for the Development until all fees associated with the construction and installation of the Sewer System have been paid in full by the Developer.

3. **Sanitary Sewer Service.**

(a) *Dedication.* From and after the date the Sewer System is completed in accordance with the Plans and Specifications approved by TWS, and upon the completion or satisfaction by Developer and TWS of all the other terms and conditions set forth herein, TWS shall give written acceptance of the system to the Developer and shall provide sanitary sewer service to all lots in the Development.

(b) *Usage.* Lot Owners shall only have the right to discharge sanitary sewage into the Sewer System, and the Lot Owners agree to use the Sewer System in a manner that complies with the "User Manual Do's and Don'ts for Effluent Collection Systems" attached hereto as Exhibit D. If sewer service to the Property is temporarily interrupted due to an Event of Force Majeure, TWS shall have no liability to the Developer or any Lot Owner on account of such interruption. In such event of temporary interruption, TWS shall use its best efforts to restore sewer service to the Property as quickly as possible. **Developer represents and warrants that its contract of sale with each third-party purchaser or third-party builder of each Lot shall include in it the requirement that such person or entity must enter into a Sewer Service Agreement with TWS in form and substance as attached hereto as Exhibit E.**

(c) *Acceptance by TWS.* Once the Developer completes the Sewer System for each phase of the Development, TWS inspects and provides written approval of the Sewer System, and all fees due under Section 2 have been paid, TWS will accept contribution of the system as an expansion and improvement of the Sewage Facility and Sewer System and will commence providing sewer service for such phase.

4. **Permits.** TWS shall obtain and pay for all permits, licenses and other approvals necessary to allow TWS to deposit the applicable GSPD into the Sewer System, including, but not limited to, any regulatory approvals that must be obtained from the TPUC or any other governmental or quasi-governmental authority having jurisdiction over the Sewer System. Developer agrees to cooperate and use best efforts to assist TWS in obtaining any permits, licenses, and approvals necessary for TWS to provide service to the Property.

5. **Sewer System Construction.**

(a) *Installation and Developer Responsibility.* Developer shall furnish, install, lay and construct all of the Sewer System at its own expense and at no cost or expense to TWS. The construction and installation of the Sewer System improvements shall be in strict accordance with the Plans and Specifications as approved by TWS. TWS shall inspect the construction of the improvements upon intervals determined by TWS and communicated to Developer in advance. All

Sewer System improvements shall be located as set forth in the Plans and Specifications. Any proposed changes to the approved Sewer System plans must be presented to TWS and agreed to in writing by the Parties. TWS may withhold approval and acceptance of the Sewer System in the event changes are made without prior TWS approval.

Developer Responsibility.

- (a) *Delegation by Developer.* The Plans and Specifications require that Developer must install watertight tanks and service connection lines within Lots in accordance with the Plans and Specifications, at Developer's expense. Should Developer authorize a Lot Owner or third-party builder to construct such watertight tanks and service connection lines within any Lot, Developer represents and warrants that it will require such person or entity to comply with the Plans and Specifications and bear all expense of compliance and ensure that the installation work is performed by a Certified Installer.
- (b) *Wastewater System Performance Bonds.* The Developer shall post any bonds as required by TPUC, TWS, and/or Williamson County in accordance with the respective entities' rules and regulations.
- (c) *No Liens.* Developer shall complete the development and construction of the Sewer System in accordance with the Plans and Specifications, and the Sewer System shall be free of any laborers', materialmen's, mechanics', or other liens on any part of the Sewage Facility Land or the Sewer System, and Developer shall not permit any such lien to be filed or otherwise imposed on any part of the Sewage Facility. In the event any such lien is filed against the Sewage Facility the Sewage Facility Land, or the Sewer System, Developer or Developer's contractor shall promptly cause such lien to be discharged or in lieu thereof file a bond or other security for the payment of such lien in form and amount satisfactory to TWS.

6. **Conveyance and Transfer.** Upon completion, Developer shall:

- (a) convey by quit claim deed (the "Deed"), in the form attached hereto as Exhibit F, the Sewage Facility Land to TWS;
- (b) provide TWS with an owner's policy of title insurance for the value of the facility and land issued by a nationally recognized title company showing the status of title to the Sewage Facility Land as free and clear of all material or interfering encumbrances (determined in TWS's sole discretion), including, but not limited to, any monetary liens, including mortgages or deeds of trust, in the name of TWS for the full amount of the construction of the Sewage Facility and the value of the Sewage Facility Land (the "Title Policy");
- (c) provide TWS with a survey of the Sewage Facility Land prepared by a surveyor or engineer licensed in the State of Tennessee sufficient to allow the title company to eliminate the standard printed exceptions in the owner's title policy pertaining to discrepancies in the area or boundary lines, encroachments, overlaps, improvements, or similar matters (the "Survey"), which Survey shall be certified to TWS and the title company;
- (d) provide the TWS with "as-built" plans for the Sewer System;
- (e) grant TWS a non-exclusive sewer line easement, in the form attached hereto as Exhibit G, across those portions of the Property lying five (5) feet of either side of the sewer line within the Property.

All costs, fees and expenses related to the foregoing within this Section 6 shall be the sole responsibility of Developer, including, without limitation, recording fees, transfer taxes, title

premiums, title endorsement charges and survey costs.

7. **Developer Warranty.** The Developer hereby warrants all Sewer System improvements installed pursuant to the provisions of this Agreement against defects in workmanship and materials for the particular phase being platted from the time TWS accepts the Sewer System and for a period of one (1) year from the date TWS obtains twenty-five percent (25%) of the platted lots in the phase being connected to the system. The Developer shall reimburse TWS upon demand for all costs and expenses incurred by TWS to repair all breaks, leaks or defects of any type whatsoever arising from any cause whatsoever occurring from the time TWS accepts the Sewer System and for a period of one (1) year from the date TWS obtains twenty-five percent (25%) of the platted lots in the phase connected to the Sewer System. The Developer hereby warrants that the Sewer System improvements shall be paid for in full and that no liens or encumbrances of persons claiming by, through or under the Developer shall remain in regard to the Sewer System improvements.

8. **Representations and Warranties.**

(a) TWS represents, warrants and covenants to Developer that:

(i) TWS is a corporation duly organized and validly existing and in good standing under the laws of the State of Tennessee and is duly qualified to transact business in the State of Tennessee; and

(ii) TWS has all necessary power to execute and deliver this Agreement and perform all its obligations hereunder without the consent or approval of any governmental authority; and

(i) The execution, delivery and performance of this Agreement by TWS does not conflict with or result in a violation of its organizational documents or Applicable Laws; and

(iv) The execution, delivery and performance of this Agreement by TWS does not conflict with or constitute a breach of, or constitute a default under, any contract, agreement or other instrument by which the TWS is bound; and

(v) TWS has not received notice of any litigation, administrative action, investigation or other governmental or quasi-governmental proceeding which would or could have an adverse effect upon its ability to fulfill all of its obligations under this Agreement; and

(vi) The execution, delivery and performance of this Agreement by TWS will not conflict with or result in a breach of any order, judgment, writ, injunction or decree of any court or governmental instrumentality; and

(vii) TWS is not a party to any voluntary or involuntary proceedings under any law relating to insolvency, bankruptcy, moratorium or creditors' rights.

(viii) All necessary permits as required by the State, County, and any other governing authority for the operation of the Sewage Facility have been or will be timely applied and obtained prior to commencement of the operation of the Sewage Facility, including, specifically, the issuance of a Certificate of Public Convenience and Necessity from TPUC to TWS.

(b) Developer represents, warrants and covenants to the TWS that:

(i) Developer is duly organized and validly existing and in good standing under the laws of the State of Tennessee and is duly qualified to transact business in the State of

Tennessee; and

(ii) Developer has all necessary power to execute and deliver this Agreement and perform all its obligations hereunder, without the consent or approval of any governmental authority; and

(i) The execution, delivery and performance of this Agreement by Developer does not conflict with or result in a violation of its organizational documents or Applicable Laws; and

(iv) The execution, delivery and performance of this Agreement by Developer does not conflict with or constitute a breach of, or constitute a default under, any contract, agreement or other instrument by which Developer is bound; and

(v) Developer has not received notice of any litigation, administrative action, investigation or other governmental or quasi-governmental proceeding which would or could have an adverse effect upon its ability to fulfill all of its obligations under this Agreement; and

(vi) The execution, delivery and performance of this Agreement by Developer will not conflict with or result in a breach of any order, judgment, writ, injunction or decree of any court or governmental instrumentality; and

(vii) Developer is not a party to any voluntary or involuntary proceedings under any law relating to insolvency, bankruptcy, moratorium or creditors' rights and;

(vii) That to its knowledge all necessary permits as required by the State, County, and any other governing or regulatory authority have been applied or will be applied for by the Contractor and obtained prior to the construction of the Sewer Facility.

9. **Default and Termination.**

(a) Notwithstanding anything to the contrary herein, TWS may, at all times prior to the completion of the Sewer System, terminate this Agreement in the event that:

(i) Developer has materially failed to perform its obligations with regard to construction of the Sewer System pursuant to the terms of this Agreement and in accordance with the Plans and Specifications and has failed to cure said failure within fifteen (15) calendar days after receiving written notice from TWS specifying in detail the nature of such failure; provided if such failure cannot reasonably be cured within said fifteen (15) calendar day period, then TWS may not terminate this Agreement if Developer has commenced to cure the failure within said fifteen (15) calendar day period and thereafter prosecutes such cure to completion with reasonably acceptable diligence; or

(ii) Developer has defaulted in the payment to TWS of the fees set forth in Section 2(a) as and when required and fails to cure such default within fifteen (15) calendar days after notice from TWS thereof and thereafter prosecutes such cure to completion with reasonably acceptable diligence.; or

(i) A receiver, liquidator, or trustee of Developer shall be appointed by court order, or a petition to liquidate or reorganize Developer shall be filed against Developer under any bankruptcy, reorganization or insolvency law and such order or petition is not vacated or dismissed within sixty (60) calendar days, or Developer shall voluntarily file a petition in bankruptcy or request for reorganization under any provision of the bankruptcy reorganizational insolvency laws unless such petition is dismissed within sixty (60)

calendar days after the filing thereof, or if Developer shall make an assignment of all or substantially all of its assets for the benefit of creditors, or if Developer is adjudicated bankrupt.

- (b) Developer may terminate this Agreement, at any time during the term of this Agreement prior to completion of the Sewer System, if a receiver, liquidator, or trustee of TWS shall be appointed by court order, or a petition to liquidate or reorganize TWS shall be filed against TWS under any bankruptcy, reorganization or insolvency law and such order or petition is not vacated or dismissed within sixty (60) calendar days, or TWS shall voluntarily file a petition in bankruptcy or request for reorganization under any provision of the bankruptcy reorganizational insolvency laws unless such petition is dismissed within sixty (60) calendar days after the filing thereof, or if TWS shall make an assignment of all or substantially all of its assets for the benefit of creditors, or if TWS is adjudicated bankrupt.

Further, Developer may terminate this Agreement in the event that TWS has materially failed to perform its obligations will regard pursuant to the terms of this Agreement and has failed to cure said failure or default within fifteen (15) calendar days after receiving written notice from Developer specifying in detail the nature of such failure; provided if such failure cannot reasonably be cured within said fifteen (15) calendar day period, then Developer may not terminate this Agreement if TWS has commenced to cure the failure within said fifteen (15) calendar day period and thereafter prosecutes such cure to completion with reasonably acceptable diligence.

10. **Indemnification.**

- a) Each party agrees to indemnify and hold harmless the other from, against and/or with respect to:
 - i) Any loss, expense, liability, damage, or deficiency resulting from any material misrepresentation, breach of warranty, or nonfulfillment of any covenant or agreement on the part of such party made or given in or with respect to this Agreement, or from any material misrepresentation in or omission from any certificate, schedule, exhibit or other document or instrument furnished or to be furnished to the other in connection with the transactions provided for in this Agreement, or from any gross negligence or willful misconduct of the other party; and/or
 - ii) Any and all costs and expenses (including attorneys' fees) arising in connection with any of the foregoing.
- b) In addition to the above, Developer shall indemnify and hold TWS harmless of, from, against and in respect of:
 - i) Any tax lien, levy, assessment, payment, liability, penalty or other deficiency, whether disputed or not, suffered or incurred by TWS as a result of or arising out of Developer's ownership of the Property;
 - ii) Any judgment, award, payment, settlement, cost or expense arising out of Developer's ownership of the Property, and rendered against or suffered or incurred by TWS as a result of or with respect to any lawsuit;

- iii) Any and all costs and expenses (including attorneys' fees) arising in connection with any of the foregoing.
 - iv) Any violation of any permit requirement of the State of Tennessee, Williamson County, and any other governing or regulatory authority with jurisdiction over the construction of the sanitary sewer.
- c) The provisions of this section shall survive for a period of three (3) years after the later date of completion of the Project and/or expiration or termination of this Agreement.

11. **Environmental Indemnity.** In addition to the above, Developer represents, warrants and covenants to, for and with TWS that:

(a) there are no Hazardous Materials which have been generated and disposed of by Developer or which have been generated and disposed of by Developer and have migrated to the Property (including the ground water thereon) from any adjacent real estate owned, leased, or otherwise controlled by Developer, (except for those Hazardous Materials which may be stored on or about the Property in accordance with the Applicable Environmental Laws), as such terms are defined in the Applicable Environmental Laws, or in any regulations promulgated pursuant thereto; and

(b) there are no underground storage tanks which are owned or operated by Developer located in or about the Property; and

(c) Developer has not received any notice and to the knowledge of Developer no notice has been given to any party in the chain of title to the Property, by any person claiming any violation of, or requiring compliance with, any Applicable Environmental Laws, demanding payment or contribution for environmental damage; and

(d) to the knowledge of Developer, no investigation, administrative order, consent order or agreement, litigation, or settlement with respect to Hazardous Materials located on about or under all or a portion of the Property or contiguous or adjacent to the Property (provided that such contiguous or adjacent property is owned or controlled by Developer) is pending, or, to the knowledge of Developer, proposed, threatened or anticipated.

To the extent that Developer breaches any of the aforementioned representations and TWS is required by law to undertake any remedial or removal actions in connection therewith, as defined in the Applicable Environmental Laws, or to the extent that TWS is otherwise liable to incur costs or may otherwise be held liable to any third party in connection with such breach or for any removal or remedial actions taken with respect thereto, then, within a reasonable period of time following receipt of notice thereof from TWS, Developer shall indemnify TWS and hold TWS harmless from all liabilities, damages and costs incurred by TWS with respect to such breach including, without limitation, all claims, liabilities, loss, costs or expenses arising from the incurrence of any penalties, charge or expenses with respect thereto in defending itself against any suit or action brought by such third party, and in paying or satisfying any judgment obtained by such third party against TWS. The obligations of Developer under this section and the indemnity given hereunder shall survive the Closing for a period of three (3) years.

12. **Developer Obligations.**

(a) The Developer shall pay a monthly wastewater capacity reservation fee of \$10.00 per platted Lot, or as may be amended from time to time by the TPUC, for each Lot owned that is not attached to the Sewer System. **Should the Developer sell a Lot, the Developer agrees to include in the sales contract with the purchaser the requirement to pay to TWS the monthly wastewater capacity reservation fee at the then current TPUC established rate.** The fee shall be payable each month by the 15th of the month for the owners of record as of the 1st of such month. When the Lot Owner attaches to the Sewer System and accepts service with the Sewer System, such Lot Owner shall not be charged a monthly fee thereafter so long as the Lot Owner maintains service.

13. **Operation, Maintenance and Improvements.**

(a) TWS shall:

(i) perform all repairs, maintenance, and replacements necessary to keep the Sewer System in a good working order; and

(ii) operate the Sewer System in compliance with Applicable Laws, including, but not limited to, all Applicable Laws related to human health, safety, and the environment. To the extent reasonably possible, TWS shall perform all repairs, maintenance, and replacements to the Sewer System in a manner that does not interfere with its ability to provide sewer service to the Property. In the event any repairs, maintenance or replacements to the Sewer System will result in an interruption of sewer service to the Property, TWS shall notify Developer thereof and use its best efforts to minimize the interference caused thereby, which efforts shall include, but not be limited to, working with Developer to schedule the repairs, maintenance and replacements so as to avoid or lessen the disruption. Service by TWS will be provided in compliance with its established tariff in effect with the TPUC.

(b) Developer further agrees to execute, acknowledge and deliver to TWS any and all mutually agreed upon easements that may be necessary or appropriate as reasonably determined by TWS for the construction, expansion, access, operation and maintenance of TWS's Sewer System, or portion thereof.

14. **Restrictive Covenants.** Developer shall include, within any declaration or other instrument regarding restrictive covenants for the Development, a provision regarding the sewage disposal system set forth herein in Exhibit H, attached hereto.

15. **Water Valve Requirements.** Developer is required to install a water shut off valve with an appropriate valve box on the water line on the customer's side of the water meter at each home in the subdivision. If the Developer sells the lot to allow another party to build on the lot, they must ensure that the purchaser is notified of the water valve requirements.

16. **Assignment.** Neither Developer nor TWS shall have the right to sell, assign, transfer, lease or convey all or a portion of its rights hereunder without the prior written consent of the other party. Developer and TWS shall have the right to assign all of its rights under this Agreement to any party purchasing the Sewer System or the Property so long as such party assumes all of Developer or TWS's respective obligations hereunder. It is agreed that as used herein, "Developer" shall mean Developer and its respective successors, assigns, transferees and tenants, with the exception of homebuilders purchasing finished lots on the Property and customers purchasing completed homes on the Property, and "TWS" shall mean TWS and its respective successors and assigns.

17. **Miscellaneous.**

(a) Entire Agreement. This Agreement (i) constitutes the entire agreement and understanding of Developer and TWS with respect to the subject matter hereof, and (ii) may be amended only by a written instrument executed by Developer and TWS.

(b) Governing Law. This Agreement shall be governed by and construed under the laws of the State of Tennessee.

{c} Successors and Assigns. This Agreement shall be binding upon, and inure to the benefit of, the parties hereto and their respective successors and assigns.

(d) No Waiver. No waiver of any provision of this Agreement shall be deemed to have been made unless expressed in writing and signed by the party charged therewith. No delay or omission in the exercise of any right or remedy accruing upon the breach of this Agreement shall impair such right or remedy or be construed as a waiver of such breach. The waiver by Developer or TWS of any breach shall not be deemed a waiver of any other breach of the same or any other provision of this Agreement.

(e) Severability. If any provision of this Agreement is found by a court of competent jurisdiction to be illegal, invalid or unenforceable, the remaining terms hereof will not be affected, and in lieu of each provision that is found to be illegal, invalid or unenforceable, a provision will be added as a part of this Agreement that is as similar to the illegal, invalid or unenforceable provision as may be possible and be legal, valid and enforceable.

(f) Prior Drafts. All negotiations, considerations, representations and understandings between Developer and TWS are incorporated herein. No inference shall be drawn from the addition, deletion or modification of any language contained in any prior draft of this Agreement.

(g) Attorneys' Fees. If any legal proceeding is commenced to (i) enforce the terms of this Agreement or (ii) interpret the provisions contained herein, the prevailing party in such legal proceeding shall be entitled to recover its reasonable attorneys' fees, court costs and litigation expenses from the non-prevailing party.

(h) Exhibits. TWS and Developer hereby acknowledge and agree that all exhibits referenced in this Agreement are attached hereto and incorporated herein by reference.

(i) Relationship Between the Parties. This Agreement shall not be deemed or construed to create a partnership or joint venture between Developer and TWS or cause Developer or TWS to be liable or responsible in any way for the agreements, actions, liabilities, debts or obligations of the other.

(j) Counterparts. This Agreement may be executed in any number of counterparts and each of such counterparts shall for all purposes be deemed as original documents and all such counterparts shall together constitute one and the same instrument.

IN WITNESS WHEREOF, the parties have entered into this Agreement as of the Effective Date.

TWS

TENNESSEE WASTEWATER SYSTEMS, INC.
a Tennessee corporation

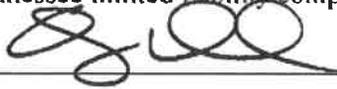
By: _____

Name: Jeff Risdan

Title: Chief Executive Officer

Developer

Beacon Acquisitions, LLC
a Tennessee limited liability company

By:  _____

Name: Chris Rudd

Title: Manager

STATE OF TENNESSEE
COUNTY OF _____

Personally appeared before me, _____, Notary Public, Jeff Ridsen, with whom I am personally acquainted and who acknowledged that he executed the within instrument for the purposes therein contained, and who further acknowledged that he is the Chief Executive Officer of Tennessee Wastewater Systems, Inc., the within named bargainer, a Tennessee corporation, and is authorized to execute this instrument on behalf of Tennessee Wastewater Systems, Inc.

WITNESS my hand, at office, this _____ day of _____, 20____.

Notary Public
My Commission Expires: _____

STATE OF TENNESSEE
COUNTY OF Williamson

Personally appeared before me, Shawna Mathis, Notary Public, Chris Rudd, with whom I am personally acquainted and who acknowledged that he/she executed the within instrument for the purposes therein contained, and who further acknowledged that he/she is the Manager of Beacon Acquisitions LLC, the within named bargainer, a Limited Liability Company, and is authorized to execute this instrument on behalf of Beacon Acquisitions LLC.

WITNESS my hand, at office, this 24th day of June, 2025.

Shawna Mathis

Notary Public
My Commission Expires: 12/13/25



Exhibit A

Property

Exhibit B
Sewage Facility Land

Exhibit C
Plans and Specifications

USER MANUAL

User Guidelines

For

EFFLUENT COLLECTION SYSTEMS

Copy to be provided and can be viewed online at:

www.adenus.com

Exhibit E

Sewer Service Agreement

DATE: 6/19/25

Chris Rudd

PRINTED NAME

8345 Haley Ln

ADDRESS OF PROPERTY

923 Oldham Dr #1329

LOT #

MAILING ADDRESS

615.880.8181

crudd@beacon-companies.com

TELEPHONE NUMBER

EMAIL ADDRESS

I hereby make application to Tennessee Wastewater Systems, Inc. ("TWS") for sewer service at the address of property stated above. In consideration of the undertaking on the part of TWS to furnish sewer service, I understand, covenant and agree as follows:

1. I understand that the components of a sewer system have been installed on the property referred to above, which is owned or occupied by me, and which is to be connected with a wastewater disposal system owned and/or maintained by TWS. I warrant that any connection to and/or subsequent use to this system by the components on my property shall be in accordance with the Rules, Regulations and Plans of TWS. Regarding my usage of the system components on my property, which are owned by me, I covenant to follow the guidelines set forth in the USER MANUAL (Do's and Don'ts for an Effluent Collection System). Should I violate these Rules and/or abuse or damage my components, I understand that I must bear the expense to repair or replace the same in accordance with the Plans of TWS.
2. I acknowledge TWS, its successors and assigns have a perpetual easement in, over, under and upon the above specified land as shown on the property plat, with the right to operate and repair all components of the sewer system on my property, including but not limited to the interceptor tank and the Interceptor Pump or Interceptor Gravity Tank systems. I further grant TWS permission to enter upon my property for any reason connected with the provision or removal of sewer service or collection therefore.
3. For all other plumbing and structures on the property, including the outfall line to the interceptor tank, I agree that I am responsible for all operation and repair thereof.
4. I hereby authorize TWS to purchase and install a cutoff valve on my side of my water meter and grant TWS exclusive right to use such valve in accordance with its Rules and Regulations. However, the use of this valve does not in any way relieve me of my obligation to pay for water service to the service provider.
5. I understand and agree to promptly pay for service at the then current schedule of rates and fees and agree to abide by and be subject to TWS's billing and cutoff procedures. Should I not pay in accordance with TWS's Rules, I agree to pay all costs of collection, including attorney fees.
6. I accept the current Rules and Regulations and the Rates and Fees Schedule and agree to abide by any amendments to such Schedules.
7. I agree that this Agreement shall remain in effect for as long as I own, reside upon or rent the above-described property. When such circumstances no longer exist, I agree to provide notice to TWS at least thirty (30) days in advance of my vacating the property.

SUBSCRIBER'S SIGNATURE

Exhibit F

Form of Deed

QUITCLAIM DEED

I, [____], Grantor, of [address], County of [____], State of Tennessee, for valuable consideration paid, the receipt of which is acknowledged, do convey and warrant to [name of grantee], of [address], County of [____], State of Tennessee, Grantee's Successors and assigns forever, all right, title and interest of the Grantor in and to that parcel of land identified situated in [____], County of [____], State of Tennessee, and bounded as follows: [insert legal description].

In witness, I, [____], have set my hand to this instrument this [____] day of [month, year].

Signed: _____
Print Name: _____

ACKNOWLEDGEMENT

The foregoing instrument was sworn to and subscribed before me this _____ day of _____, 20____ by _____ who is personally known to me or has produced _____ as identification.

Signature of Notary

My Commission Expires: _____

Exhibit G

Form of Sewer Line Easements

Tennessee Wastewater Systems, Inc.
851 Aviation Parkway
Smyrna, TN 37167

Subdivision _____
Book _____
Page _____

DEED FOR EASEMENT FOR WASTEWATER SYSTEM LINES & EQUIPMENT

This Deed made by and between _____, LLC, Grantor, and Tennessee Wastewater Systems, Inc., a public utility company, Grantee.

WITNESSETH:

WHEREAS, Grantor owns a certain Subdivision in the _____ Civil District of _____ County, Tennessee, the same being the land conveyed to them by _____ of record in Deed Book # _____, Page # _____, Register's Office of _____ County, Tennessee, and

WHEREAS, Grantee's Contractor is installing wastewater lines and equipment throughout the subdivision property for the purpose of installing a state approved sanitary sewer system, and

WHEREAS, it is the desire of the Grantor to grant a perpetual easement to the Grantee for the laying, installation, operation and maintenance of wastewater lines and equipment along, over and across the lands.

NOW, THEREFORE, Grantor, for and in consideration of inducing Grantee to construct the said wastewater lines and equipment and for no monetary consideration and other good and valuable consideration, the receipt of all of which is hereby acknowledged, does hereby grant, give and convey unto Grantee, its successors and assigns, the perpetual right and non-exclusive easement to lay, construct and install wastewater lines and equipment and to operate, maintain and repair said wastewater system under and across their land. Said easement shall be a twenty (20) foot construction easement with a perpetual easement ten (10) feet in width (five (5) feet on either side of the wastewater lines) as shown on Exhibit A attached hereto and parallel to the wastewater lines. Grantor does hereby grant, give and convey to Grantee a perpetual right to cut, trim or remove the trees, shrubbery and like obstructions, and for the purpose of the construction, reconstruction, repairing, operating and maintaining said lines along, over and across the area which is located within Five (5) feet of the side of the center line of said wastewater line as actually installed.

It is agreed and understood that the contractor for Grantee shall be financially responsible for all damages done to the fences and any other structures at the time of installation or maintenance of the wastewater lines and shall cleanup and re-grass according to present usage.

Grantor will give notice of this deed to each and all of his assigns of the subject property.

As used where, the singular includes the plural and the masculine includes the feminine.

IN WITNESS WHEREOF, the undersigned have set their hands and seals on the _____ day of _____, 20__.

GRANTOR: _____

By: _____

GRANTEE: TENNESSEE WASTEWATER SYSTEMS, INC

By: _____

STATE OF TENNESSEE

COUNTY OF _____

Personally appeared before me, the undersigned authority, a Notary Public, in and for the State and County aforesaid, the forenamed bargainers, _____, with whom I am personally acquainted, and who acknowledged the execution of the foregoing instrument for the purpose contained therein.

Witness my hand and official seal on this the _____ day of _____, 20__.

NOTARY PUBLIC

MY COMMISSION EXPIRES:

Exhibit H

Restrictive Covenants

SPECIAL PROVISIONS REGARDING WASTEWATER DISPOSAL

Section 1. Wastewater System. The Property and each Residential Unit located thereon shall be served by a wastewater treatment and disposal system to be operated by the Wastewater Utility. Each Owner, by purchase of a Residential Unit [or Lot], agrees to enter into an agreement regarding the Wastewater System with such Wastewater Utility in form and substance satisfactory to such Wastewater Utility as approved by the Tennessee Public Utility Commission, and to abide by any rules, regulations or other requirements of such Wastewater Utility regarding the Wastewater System .

Section 2. Wastewater Utility. No individual wastewater disposal system shall be permitted on any Residential Unit. The Wastewater System of the Property will be owned and operated by the Wastewater Utility, a public utility company, which is regulated by the Tennessee Public Utility Commission. Water and sewer lines will be installed to the line of each Residential Unit. It will be the responsibility of a Lot Owner who is building a home to extend these lines to the dwelling and install components per the specifications of the Wastewater Utility.

Section 3. System Requirements.

(a) The Wastewater System being installed requires the Owner of each Residential Unit to purchase and install a tank system on the Residential Unit when constructing a building and before occupancy of the dwelling. After installation of the tank is accepted by the Wastewater Utility, all maintenance, service and/or replacement will thereafter be the responsibility of the Wastewater Utility. The Owner by accepting a deed to a Residential Unit in the _____ subdivision grants a convenience easement onto and across the property to the Wastewater Utility responsible for maintenance of the collection lines and sewer tank system. The Owner shall purchase and install, at the Owner's expense, a tank system of a size, shape, and nature as required by and in compliance with specifications as provided to the then Owner by the Wastewater Utility.

(b) Each Owner shall be required to ensure that a water shut-off valve with an appropriate valve box is installed in the water line on the Owner's side of the water meter at each residence built on a Residential Unit within the Property. The valve shall comply with specifications established by the Wastewater Utility.

(c) The Wastewater Utility will authorize the Owner to discharge wastewater into the Wastewater System only after the Wastewater Utility has inspected and approved the equipment installation.

Section 4. Owner Responsibilities. The Owner agrees that by accepting a deed to a Residential Unit and by installing and using the tank system that such Owner will not knowingly discharge nor allow to be discharged any material, chemical, solid, or liquid into the Wastewater

System that will create an environmental hazard or that will cause damage to any part of the Wastewater System.

Section 5. Fees.

(a) A stand-by fee for each Residential Unit is charged by the Wastewater Utility until a dwelling is constructed and connected to the Wastewater System and the Owner signs up for service. The amount of the stand-by fee is set by the Tennessee Public Utility Commission and is \$10.00 per month as of the date of adoption of this Declaration, or as may be amended in the future by the Tennessee Public Utility Commission. Such fee shall be paid by the Owner of each Residential Unit by the 15th of each month and shall be paid by the record Owner of such Residential Unit as of the 1st of such month.

(b) In order to secure wastewater service to a home, the Owner will be required to enter into a service agreement with the utility. The monthly rate for wastewater service is set by the Tennessee Public Utility Commission.

Section 6. Survival. The terms and conditions of this Article in its entirety shall survive closing of the sale of any Residential Unit and acceptance of a deed thereto and shall not be merged therein and shall be binding upon successive Owners of each Residential Unit.

Facility Identification:	Existing Permit No.
Facility Name: HALEY GLENCOE TREATMENT FACILITY	Williamson County
Facility Address or Location: 8345 HALEY LN COLLEGE GROVE, TN 37046	Latitude: 35.8362
	Longitude: -86.6373

Name and distance to nearest receiving waters: **Un-named tributary to Nelson Creek (108-ft)**

If any other State or Federal Water/Wastewater Permits have been obtained for this site, list their permit numbers:
N/A

Name of company or governmental entity that will operate the permitted system: **TENNESSEE WW SYST.**

Operator address: **851 Aviation Parkway, Smyrna, TN 37167**

Has the owner/operator filed for a Certificate of Convenience & Necessity (CCN), or an amended CCN, with the Tennessee Regulatory Authority (TRA) (may be required for collection systems and land application treatment systems)? Yes No N/A

If the applicant listed above does not yet own the facility/site or if the applicant will not be the operator, explain how and when the ownership will be transferred or describe the contractual arrangement and renewal terms of the contract for operations.

Tennessee Wastewater Systems Inc. will be deeded the property when the subdivision plat is recorded.

Complete the following information explaining the entity type, number of design units, and daily design wastewater flow:

<u>Entity Type</u>	<u>Number of Design Units</u>		<u>Flow (gpd)</u>
<input type="checkbox"/> City, town or county	No. of connections:		
<input checked="" type="checkbox"/> Subdivision	No. of homes: 21	Avg. No. bedrooms per home: NA	6,300
<input type="checkbox"/> School	No. of students:	Size of cafeteria(s): No. of showers:	
<input type="checkbox"/> Apartment	No. of units:	No. units with Washer/Dryer hookups: No. units without W/D hookups:	
<input type="checkbox"/> Commercial Business	No. of employees:	Type of business:	
<input type="checkbox"/> Industry	No. of employees:	Product(s) manufactured:	
<input type="checkbox"/> Resort	No. of units:		
<input type="checkbox"/> Camp	No. of hookups:		
<input type="checkbox"/> RV Park	No. of hookups:	No. of dump stations:	
<input type="checkbox"/> Car Wash	No. of bays:		
<input type="checkbox"/> Other			

Describe the type and frequency of activities that result in wastewater generation.

Typical Domestic Wastewater

Engineering Report (required for collection systems and/or land application treatment systems):	<input type="checkbox"/> N/A
<input type="checkbox"/> Prepared in accordance with Rule 1200-4-2-.03 and Section 1.2 of the Tennessee Design Criteria (see website for more information)	
<input checked="" type="checkbox"/> Attached, or	
<input type="checkbox"/> Previously submitted and entitled: _____	
Approved? <input type="checkbox"/> Yes. Date: _____	<input type="checkbox"/> No

Wastewater Collection System:	<input type="checkbox"/> N/A	
System type (i.e., gravity, low pressure, vacuum, combination, etc.): Watertight effluent collection S.T.E.P.		
System Description: Septic tank effluent with 3"diameter SDR 21 PVC pipe and required fittings		
Describe methods to prevent and respond to any bypass of treatment or discharges (i.e., power failures, equipment failures, heavy rains, etc.): Tanks have a minimum of 24-36 hours storage in the STEP tank. Heavy rains have a minimal impact on a watertight collection system. Emergency generator connected to the system controls of treatment and dosing system as necessary during an extended power outage.		
In the event of a system failure describe means of operator notification: Remote Telemetry notifications		
List the emergency contact(s) (name/phone): Tracy Nichols 615.663.6126		
For low-pressure systems, who is responsible for maintenance of STEP/STEG tanks and pumps or grinder pumps (list all contact information) STEP tanks - Adenus Operations, 849 Aviation Parkway, Smyrna, TN 37167 (615) 220-7200		
Approximate length of sewer (excluding private service lateral): Approx. 3,400 LF		
Number/hp of lift stations: 0 /	Number/hp of lift pumps 0/0	
Number/volume of low pressure and or grinder pump tanks 0/0		
Number/volume septic tanks	21/1,500 gallon	
Attach a schematic of the collection system. <input checked="" type="checkbox"/> Attached		
If this is a satellite sewer and you are tying in to another sewer system complete the following section, listing tie-in points to the sewer system and their location (attach additional sheets as necessary):		
<u>Tie-in Point</u>	<u>Latitude (xx.xxxx°)</u>	<u>Longitude (xx.xxxx°)</u>
N/A		

Land Application Treatment System:	<input type="checkbox"/> N/A
Type of Land Application Treatment System: <input checked="" type="checkbox"/> Drip <input type="checkbox"/> Spray <input type="checkbox"/> Other, explain:	
Type of treatment facility preceding land application (recirculating media filters, lagoons, other, etc.):	Recirculating Media Filter
Attach a treatment schematic. <input checked="" type="checkbox"/> Attached	
Describe methods to prevent and respond to any bypass of treatment or discharges (i.e., power failures, equipment failures, heavy rains, etc.):	Same as above
For New or Modified Projects: Name of Developer for the project:	The Beacon Companies
Developer address and phone number:	The Beacon Companies 923 Oldham Dr #1329 Nolensville, TN 37135 crudd@beacon.com 615.261.3160
For land application, list:	Proposed acreage involved: 1.5 acres (.75 for primary/.75 for duplicate) Inches/week gpd/sq.ft loading rate to be applied: 2.25 inches/week, 0.2 gpd/sf
Is wastewater disinfection proposed?	
<input checked="" type="checkbox"/> Yes Describe land application area access:	
<input type="checkbox"/> No Describe how access to the land application area will be restricted:	Fenced
Attach required additional Engineering Report Information (see website for more information)	
<input checked="" type="checkbox"/> Topographic map (1:24,000 scale presented at a six inch by six inch minimum size) showing the location of the project including quadrangle(s) name(s) GPS coordinates, and latitude and longitude in decimal degrees should also be included.	
<input checked="" type="checkbox"/> Scaled layout of facility showing the following: lots, buildings, etc. being served, the wastewater collection system routes, the pretreatment system location, the proposed land application area(s), roads, property boundaries, and sensitive areas such as streams, lakes, springs, wells, wellhead protection areas, sinkholes and wetlands.	
<input checked="" type="checkbox"/> Soils information for the proposed land disposal area in the form of a Water Pollution Control (WPC) Soils Map per Chapter 16 and 17 State of Tennessee Design Criteria for Sewage Work. The soils information should include soil depth (borings to a minimum of 4 feet or refusal) and soil profile description for each soil mapped.	
<input checked="" type="checkbox"/> Topographic map of the area where the wastewater is to be land applied with no greater than ten foot contours presented at a minimum size of 24 inches by 24 inches.	
<input checked="" type="checkbox"/> Describe alternative application methods based on the following priority rating: (1) connection to a municipal/public sewer system, (2) connection to a conventional subsurface disposal system as regulated by the Division of Groundwater Protection, and/or (3) land application.	

<p>For Drip Dispersal Systems Only: Unless otherwise determined by the Department, sewage treatment effluent wells, i.e, large capacity treatment/drip dispersal systems after approval of the SOP Application, will be issued an UIC tracking number and will be authorized as Permit by Rule per UIC Rule 1200-4-6-.14(2) and upon issue of a State Operating Permit and Sewage System Construction Approval by the Department. Describe the following:</p>	<input checked="" type="checkbox"/> N/A
<p>The area of review (AOR) for each Drip Dispersal System shall, unless otherwise specified by the Department, consist of the area lying within a one mile radius or an area defined by using calculations under 1200-4-6-.09 of the Drip Dispersal System site or facility, and shall include, but not be limited to general surface geographic features, general subsurface geology, and general demographic and cultural features within the area. Attach to this part of the application a general characterization of the AOR, including the following: (This can be in narrative form) See 2.0</p>	
<p><input checked="" type="checkbox"/> A general description of all past and present groundwater uses as well as the general groundwater flow direction and <u>general water quality</u>. See 3.0</p>	
<p><input checked="" type="checkbox"/> A general description of the population and cultural development within the AOR (i.e. agricultural, commercial, residential or mixed) See 4.0</p>	
<p><input checked="" type="checkbox"/> Nature of injected fluid to include <u>physical, chemical, biological or radiological characteristics</u>. See 5.0</p>	
<p><input checked="" type="checkbox"/> If groundwater is used for drinking water within the area of review, then identify and locate on a topographic map all groundwater withdrawal points within the AOR, which supply public or private drinking water systems. Or supply map showing general location of publicly supplied water for the area (this can be obtained from the water provider) See 6.0</p>	
<p><input type="checkbox"/> If the proposed system is located within a wellhead protection area or source water protection area designated by Rule 1200-5-1-.34, show the boundary of the protection area on the facility site plan.</p>	
<p><input checked="" type="checkbox"/> Description of system, Volume of injected fluid in gallons per day based upon design flow, including any monitoring wells See 7.0</p>	
<p><input checked="" type="checkbox"/> Nature and type of system, including installed dimensions of wells and construction materials See 8.0</p>	

<p>Pump and Haul:</p>	<input checked="" type="checkbox"/> N/A
<p>Reason system cannot be served by public sewer:</p>	
<p>Distance to the nearest manhole where public sewer service is available:</p>	
<p>When sewer service will be available:</p>	
<p>Volume of holding tank: gal. .</p>	
<p>Tennessee licensed septage hauler (attach copy of agreement):</p>	
<p>Facility accepting the septage (attach copy of acceptance letter):</p>	
<p>Latitude and Longitude (in decimal degrees) of approved manhole for discharge of septage:</p>	
<p>Describe methods to prevent and respond to any bypass of treatment or discharges (i.e., power failures, equipment failures, heavy rains, etc.):</p>	

Mobile Wash Operations:		<input checked="" type="checkbox"/> N/A
<input type="checkbox"/> Individual Operator	<input type="checkbox"/> Fleet Operation Operator	
Indicate the type of equipment, vehicle, or structure to be washed during normal operations (check all that apply):		
<input type="checkbox"/> Cars	<input type="checkbox"/> Parking Lot(s):	sq. ft.
<input type="checkbox"/> Trucks	<input type="checkbox"/> Windows:	sq. ft.
<input type="checkbox"/> Trailers (Interior washing of dump-trailers, or tanks, is prohibited.)	<input type="checkbox"/> Structures (describe):	
<input type="checkbox"/> Other (describe):		
Wash operations take place at (check all that apply):		
<input type="checkbox"/> Car sales lot(s)	<input type="checkbox"/> Public parking lot(s)	
<input type="checkbox"/> Private industry lot(s)	<input type="checkbox"/> Private property(ies)	
<input type="checkbox"/> County(ies), list:	<input type="checkbox"/> Statewide	
Wash equipment description:		
<input type="checkbox"/> Truck mounted	<input type="checkbox"/> Trailer mounted	
<input type="checkbox"/> Rinse tank size(s) (gal.):	<input type="checkbox"/> Mixed tanks size(s) (gal.):	
<input type="checkbox"/> Collection tank size(s) (gal.):	Number of tanks per vehicle:	
Pressure washer: psi (rated)	gpm (rated)	
<input type="checkbox"/> gas powered	<input type="checkbox"/> electric	
Vacuum system manufacturer/model:	Vacuum system capacity:	inches Hg
Describe any other method or system used to contain and collect wastewater:		
List the public sewer system where you are permitted or have written permission to discharge waste wash water (include a copy of the permit or permission letter):		
Are chemicals pre-mixed, prior to arriving at wash location? <input type="checkbox"/> Yes <input type="checkbox"/> No		
Describe all soaps, detergents, or other chemicals used in the wash operation (attach additional sheets as necessary):		
Chemical name:	Manufacturer:	Primary CAS No. or Product No.

APPLICATION FOR A STATE OPERATION PERMIT (SOP)
INSTRUCTIONS

Purpose of this form A completed SOP application must be submitted to obtain SOP coverage. This permit is required to operate a sewage, industrial waste or other waste collection and/or treatment system that does not have a point source discharge to any surface or subsurface waters. This form must be submitted at least 180 days before starting any new activity, before an existing permit expires, or when renewing a permit.

Complete the form Type or print clearly, using black or blue ink; not markers or pencil. Answer each item or enter "N/A," for not applicable. If you need additional space, attach a separate piece of paper to the SOP application. Applicants may be required to submit engineering reports, plans and specifications. Contact the division for the applicable items, or visit the Division of Water Pollution Control world wide web site at: <http://www.tn.gov/environment/wpc> for more information. **The application will be considered incomplete without supplying all of the required information, Engineering Reports, and an original signature.**

Permittee Identification/Facility Identification Describe and locate the project, use the legal or official name of the facility or site. Provide the latitude and longitude (expressed in decimal degrees) of the center of the site, which can be located on USGS quadrangle maps. The quadrangle maps can be obtained at 1-800-USA-MAPS, or at the Census Bureau world wide web site: <http://www.census.gov/cgi-bin/gazetteer>. Attach a copy of a portion of a 7.5 minute quad map, showing location of site, with boundaries at least one mile outside the site boundaries. If business is mobile give the owner of operations' home, or business office address, and list all current areas of operation by city and county.

Wastewater Collection System These types of systems require engineering reports, refer to the website (<http://www.tn.gov/environment/wpc/>) for more information.

Land Application Treatment System These types of systems require engineering reports, refer to the website (<http://www.tn.gov/environment/wpc/>) for more information. Public access to the treatment area must be restricted, if disinfection is not part of the treatment. Applicants completing this section of the application must also complete the Wastewater Collection System section.

Pump and Haul These types of systems may require engineering reports, refer to the website (<http://www.tn.gov/environment/wpc/>) for more information.

Holding Ponds Given that annual rainfall onto open ponds exceeds annual evaporation (in Tennessee), the permittee must develop a written plan (to be retained on site and be available to the division upon request) that addresses how excess rainfall will be disposed of in compliance with the no discharge requirement of this permit. Treatment ponds are not to be used for stormwater treatment or storage. All new and existing point source industrial stormwater discharges associated with industrial activity require coverage under the Tennessee industrial stormwater multi-sector general permit TMSP, refer to the website (<http://www.tn.gov/environment/permits/strmh2o.shtml>) for more information. Describe the system for re-routing surface runoff away from ponds in the rainfall disposal plan.

Mobile Wash Operations Indicate whether the operation is run by an individual or a corporation with a fleet of vehicles equipped to wash and collect waste waters. If a corporation, indicate the home office as the "Official Contact". Indicate if operations take place at specific sites and list those counties that apply. Note that this permit covers operations for all of Tennessee. Operations indicated as "statewide" generally apply as a fleet type operation and each office location shall be individually permitted. Equipment may be truck or trailer-mounted, or both, indicate all that applies. Soaps, detergents, and other chemicals used should be non-toxic and biodegradable. All "chemically enhanced" (soaps, detergents, and other chemicals) waste-wash waters must be collected for proper disposal. If no chemically enhanced washwaters are used, clear-wash waters may travel by sheet flow to a gravel or grassy area where there is no opportunity to enter waters of the

**APPLICATION FOR A STATE OPERATION PERMIT (SOP)
INSTRUCTIONS - CONTINUED**

state. There should be no discharge to a storm water inlet, ditch, conveyance, stream, etc. If you are unsure of your wash area drainage, contact the area Environmental Field Office (EFO) prior to setting up your wash operation.

Fees There is no application fee for this permit. An annual maintenance fee is required and you will be invoiced at a later date.

Submitting the form and obtaining more information Note that this form must be signed by the chief executive officer, owner, or highest ranking elected official. For more information, contact your local EFO at the toll-free number 1-888-891-8332 (TDEC). Submit three complete applications (keep a copy for your records) to the appropriate EFO for the county(ies) where the facility is located, addressed to **Attention: WPC, Permit Section Manager.**

EFO	Street Address	Zip Code	EFO	Street Address	Zip Code
Memphis	2510 Mt. Moriah Road STE E-645	38115- 1520	Cookeville	1221 South Willow Ave.	38506
Jackson	1625 Hollywood Dr	38305- 4316	Chattanooga	540 McCallie Avenue STE 550	37402- 2013
Nashville	711 R S Gass Boulevard	37243	Knoxville	3711 Middlebrook Pike	37921
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Upon receipt of the required items, the division conducts a review of the material, and the applicant is notified of any deficiencies. When all the deficiencies have been corrected, the division makes a determination of whether to publish a draft permit. When a draft permit is generated, a public notice is issued and published in a local newspaper. The draft permit is then reviewed by the applicant, and division field staff. The general public also has an opportunity to review the permit. Based on public response, a public hearing may be held. After considering public comments and a final review, the permit may be issued. The entire process normally takes from five (5) to nine (9) months. Permits are normally valid for five (5) years, except those for pump and haul systems, which are generally valid for one (1) year.

The division has the right to inspect a facility when deemed necessary. In addition, the division has the right to revoke or suspend any permit for violation of permit conditions or any other provisions of the Tennessee Water Quality Control Act and other water pollution control rules.

The division is responsible for regulating any activity, which involves a potential discharge in order to protect waters of the State from pollution and to maintain the highest possible standards in water quality.

**Tennessee Wastewater System, Inc.,
Officer and Key Employee Biographies**

Tennessee Wastewater Systems, Inc. (“TWSI”) is a leader in decentralized wastewater systems and technology in the Southeastern United States. TWSI has been a regulated provider of wastewater services in Tennessee since receiving its initial CCN from the Tennessee Public Service Commission, the predecessor to the current Tennessee Public Utility Commission, in 1994; currently holding over 100 certificates for territories in Middle and East Tennessee and providing service to over 3000 customers across the State.

Jeff Ridsen, President and CEO – Mr. Ridsen joined Adenus in 2015 as General Counsel before rising to CEO in late 2018. Prior to Adenus Mr. Ridsen was in private legal practice and spent over twenty years in the music business as a booking agent and artist manager, representing and guiding the careers of gold and platinum selling, and Grammy nominated musical artists, songwriters, and producers. He received his undergraduate degree from Geneva College in Beaver Falls, PA, and his JD from the Nashville School of Law.

Tom Pickney – Secretary

Bill Pickney – Treasurer

Tom and Bill Pickney entered the wastewater business in the mid 1980’s by constructing low pressure pipe systems for homes, primarily in Williamson County. They were shortly joined by their brother Bob who through his engineering background added system design to their offerings. Soon Pickney Brothers, Inc. was formed and over the coming years helped bring the decentralized wastewater concept to Tennessee. Tom and Bill, along with their brothers Bob and Charles formed On-Site Systems, Inc. in early 1990’s. The company was granted its first CCN in 1994. On-Site’s name was changed in 2007 to Tennessee Wastewater Systems, Inc. Tom and Bill have extensive, decades long, experience and knowledge of the design, construction, and operations of decentralized wastewater systems.



Tennessee Department of Environment and Conservation
 Division of Water Resources
 William R. Snodgrass Tennessee Tower
 312 Rosa L. Parks Avenue, 11th Floor
 Nashville, Tennessee 37243
 (615) 532-0625

EX. 19

APPLICATION FOR A STATE OPERATION PERMIT (SOP)

Type of application: New Permit Permit Reissuance Permit Modification

Permittee Identification: (Name of city, town, industry, corporation, individual, etc., applying, according to the provisions of Tennessee Code Annotated Section 69-3-108 and Regulations of the Tennessee Water Quality Control Board.)

Permittee Name: **Tennessee Wastewater Systems, Inc.**
(applicant):

Permittee Address: **851 Aviation Parkway Smyrna, TN 37167**

Official Contact: Jeff Ridsen	Title or Position: CEO		
Mailing Address: 849 Aviation Parkway	City: Smyrna	State: TN	Zip: 37167
Phone number(s): (615) 220-7200	E-mail: Jeff.Ridsen@Adenus.com		

Optional Contact: Tracy Nichols	Title or Position: Operator		
Address: 851 Aviation Parkway	City: Smyrna	State: TN	Zip: 37167
Phone number(s): 615-220-7200	E-mail: Tracy.Nichols@Adenus.com		

Application Certification (must be signed in accordance with the requirements of Rule 1200-4-5-.05)

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gathered and evaluated the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

Name and title; print or type Jeff Ridsen, CEO	Signature 	Date 1/14/25
--	---------------	------------------------

Facility Identification:	Existing Permit No.
Facility Name: HALEY GLENCOE TREATMENT FACILITY	Williamson County
Facility Address or Location: 8345 HALEY LN COLLEGE GROVE, TN 37046	Latitude: 35.8362
	Longitude: -86.6373

Name and distance to nearest receiving waters: **Un-named tributary to Nelson Creek (108-ft)**

If any other State or Federal Water/Wastewater Permits have been obtained for this site, list their permit numbers:
N/A

Name of company or governmental entity that will operate the permitted system: **TENNESSEE WW SYST.**

Operator address: **851 Aviation Parkway, Smyrna, TN 37167**

Has the owner/operator filed for a Certificate of Convenience & Necessity (CCN), or an amended CCN, with the Tennessee Regulatory Authority (TRA) (may be required for collection systems and land application treatment systems)? Yes No N/A

If the applicant listed above does not yet own the facility/site or if the applicant will not be the operator, explain how and when the ownership will be transferred or describe the contractual arrangement and renewal terms of the contract for operations.
Tennessee Wastewater Systems Inc. will be deeded the property when the subdivision plat is recorded.

Complete the following information explaining the entity type, number of design units, and daily design wastewater flow:

<u>Entity Type</u>	<u>Number of Design Units</u>		<u>Flow (gpd)</u>
<input type="checkbox"/> City, town or county	No. of connections:		
<input checked="" type="checkbox"/> Subdivision	No. of homes: 21	Avg. No. bedrooms per home: NA	6,300
<input type="checkbox"/> School	No. of students:	Size of cafeteria(s): No. of showers:	
<input type="checkbox"/> Apartment	No. of units:	No. units with Washer/Dryer hookups: No. units without W/D hookups:	
<input type="checkbox"/> Commercial Business	No. of employees:	Type of business:	
<input type="checkbox"/> Industry	No. of employees:	Product(s) manufactured:	
<input type="checkbox"/> Resort	No. of units:		
<input type="checkbox"/> Camp	No. of hookups:		
<input type="checkbox"/> RV Park	No. of hookups:	No. of dump stations:	
<input type="checkbox"/> Car Wash	No. of bays:		
<input type="checkbox"/> Other			

Describe the type and frequency of activities that result in wastewater generation.
Typical Domestic Wastewater

Engineering Report (required for collection systems and/or land application treatment systems):	<input type="checkbox"/> N/A
<input type="checkbox"/> Prepared in accordance with Rule 1200-4-2-.03 and Section 1.2 of the Tennessee Design Criteria (see website for more information)	
<input checked="" type="checkbox"/> Attached, or	
<input type="checkbox"/> Previously submitted and entitled: _____ Approved? <input type="checkbox"/> Yes. Date: _____ <input type="checkbox"/> No	

Wastewater Collection System:	<input type="checkbox"/> N/A	
System type (i.e., gravity, low pressure, vacuum, combination, etc.): Watertight effluent collection S.T.E.P.		
System Description: Septic tank effluent with 3" diameter SDR 21 PVC pipe and required fittings		
Describe methods to prevent and respond to any bypass of treatment or discharges (i.e., power failures, equipment failures, heavy rains, etc.): Tanks have a minimum of 24-36 hours storage in the STEP tank. Heavy rains have a minimal impact on a watertight collection system. Emergency generator connected to the system controls of treatment and dosing system as necessary during an extended power outage.		
In the event of a system failure describe means of operator notification: Remote Telemetry notifications		
List the emergency contact(s) (name/phone): Tracy Nichols 615.663.6126		
For low-pressure systems, who is responsible for maintenance of STEP/STEG tanks and pumps or grinder pumps (list all contact information) STEP tanks - Adenus Operations, 849 Aviation Parkway, Smyrna, TN 37167 (615) 220-7200		
Approximate length of sewer (excluding private service lateral): Approx. 3,400 LF		
Number/hp of lift stations: 0 /	Number/hp of lift pumps 0/0	
Number/volume of low pressure and or grinder pump tanks 0/0		
Number/volume septic tanks	21/1,500 gallon	
Attach a schematic of the collection system. <input checked="" type="checkbox"/> Attached		
If this is a satellite sewer and you are tying in to another sewer system complete the following section, listing tie-in points to the sewer system and their location (attach additional sheets as necessary):		
<u>Tie-in Point</u>	<u>Latitude (xx.xxxx°)</u>	<u>Longitude (xx.xxxx°)</u>
N/A		

Land Application Treatment System:	<input type="checkbox"/> N/A
Type of Land Application Treatment System: <input checked="" type="checkbox"/> Drip <input type="checkbox"/> Spray <input type="checkbox"/> Other, explain:	
Type of treatment facility preceding land application (recirculating media filters, lagoons, other, etc.):	
Recirculating Media Filter	
Attach a treatment schematic. <input checked="" type="checkbox"/> Attached	
Describe methods to prevent and respond to any bypass of treatment or discharges (i.e., power failures, equipment failures, heavy rains, etc.):	Same as above
For New or Modified Projects:	
Name of Developer for the project:	The Beacon Companies
Developer address and phone number:	
	The Beacon Companies 923 Oldham Dr #1329 Nolensville, TN 37135 crudd@beacon.com 615.261.3160
For land application, list:	Proposed acreage involved: 1.5 acres (.75 for primary/.75 for duplicate) Inches/week gpd/sq.ft loading rate to be applied: 2.25 inches/week, 0.2 gpd/sf
Is wastewater disinfection proposed?	
<input checked="" type="checkbox"/> Yes Describe land application area access:	
<input type="checkbox"/> No Describe how access to the land application area will be restricted:	Fenced
Attach required additional Engineering Report Information (see website for more information)	
<input checked="" type="checkbox"/> Topographic map (1:24,000 scale presented at a six inch by six inch minimum size) showing the location of the project including quadrangle(s) name(s) GPS coordinates, and latitude and longitude in decimal degrees should also be included.	
<input checked="" type="checkbox"/> Scaled layout of facility showing the following: lots, buildings, etc. being served, the wastewater collection system routes, the pretreatment system location, the proposed land application area(s), roads, property boundaries, and sensitive areas such as streams, lakes, springs, wells, wellhead protection areas, sinkholes and wetlands.	
<input checked="" type="checkbox"/> Soils information for the proposed land disposal area in the form of a Water Pollution Control (WPC) Soils Map per Chapter 16 and 17 State of Tennessee Design Criteria for Sewage Work. The soils information should include soil depth (borings to a minimum of 4 feet or refusal) and soil profile description for each soil mapped.	
<input checked="" type="checkbox"/> Topographic map of the area where the wastewater is to be land applied with no greater than ten foot contours presented at a minimum size of 24 inches by 24 inches.	
<input checked="" type="checkbox"/> Describe alternative application methods based on the following priority rating: (1) connection to a municipal/public sewer system, (2) connection to a conventional subsurface disposal system as regulated by the Division of Groundwater Protection, and/or (3) land application.	

<p>For Drip Dispersal Systems Only: Unless otherwise determined by the Department, sewage treatment effluent wells, i.e, large capacity treatment/drip dispersal systems after approval of the SOP Application, will be issued an UIC tracking number and will be authorized as Permit by Rule per UIC Rule 1200-4-6-.14(2) and upon issue of a State Operating Permit and Sewage System Construction Approval by the Department.</p> <p>Describe the following:</p>	<input checked="" type="checkbox"/> N/A
<p>The area of review (AOR) for each Drip Dispersal System shall, unless otherwise specified by the Department, consist of the area lying within a one mile radius or an area defined by using calculations under 1200-4-6-.09 of the Drip Dispersal System site or facility, and shall include, but not be limited to general surface geographic features, general subsurface geology, and general demographic and cultural features within the area. Attach to this part of the application a general characterization of the AOR, including the following: (This can be in narrative form) See 2.0</p>	
<input checked="" type="checkbox"/> A general description of all past and present groundwater uses as well as the general groundwater flow direction and general water quality. See 3.0	
<input checked="" type="checkbox"/> A general description of the population and cultural development within the AOR (i.e. agricultural, commercial, residential or mixed) See 4.0	
<input checked="" type="checkbox"/> Nature of injected fluid to include physical, chemical, biological or radiological characteristics. See 5.0	
<input checked="" type="checkbox"/> If groundwater is used for drinking water within the area of review, then identify and locate on a topographic map all groundwater withdrawal points within the AOR, which supply public or private drinking water systems. Or supply map showing general location of publicly supplied water for the area (this can be obtained from the water provider) See 6.0	
<input type="checkbox"/> If the proposed system is located within a wellhead protection area or source water protection area designated by Rule 1200-5-1-.34, show the boundary of the protection area on the facility site plan.	
<input checked="" type="checkbox"/> Description of system, Volume of injected fluid in gallons per day based upon design flow, including any monitoring wells See 7.0	
<input checked="" type="checkbox"/> Nature and type of system, including installed dimensions of wells and construction materials See 8.0	

Pump and Haul:	<input checked="" type="checkbox"/> N/A
Reason system cannot be served by public sewer:	
Distance to the nearest manhole where public sewer service is available:	
When sewer service will be available:	
Volume of holding tank: gal.	
Tennessee licensed septage hauler (attach copy of agreement):	
Facility accepting the septage (attach copy of acceptance letter):	
Latitude and Longitude (in decimal degrees) of approved manhole for discharge of septage:	
Describe methods to prevent and respond to any bypass of treatment or discharges (i.e., power failures, equipment failures, heavy rains, etc.):	

Holding Ponds (for non-domestic wastewater only):	<input checked="" type="checkbox"/> N/A
Pond use: <input type="checkbox"/> Recirculation <input type="checkbox"/> Sedimentation <input type="checkbox"/> Cooling <input type="checkbox"/> Other (describe):	
Describe pond use and operation:	
If the pond(s) are existing pond(s), what was the previous use?	
Have you prepared a plan to dispose of rainfall in excess of evaporation? <input type="checkbox"/> Yes <input type="checkbox"/> No	
If so, describe disposal plan:	
Is the pond ever dewatered? <input type="checkbox"/> Yes <input type="checkbox"/> No	
If so, describe the purpose for dewatering and procedures for disposal of wastewater and/or sludge:	
Is(are) the pond(s) aerated? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Volume of pond(s):	Dimensions:
gal.	
Is the pond lined (Note if this is a new pond system it must be lined for SOP coverage. Otherwise, you must apply for an Underground Injection Control permit.)? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Describe the liner material (if soil liner is used give the compaction specifications):	
Is there an emergency overflow structure? <input type="checkbox"/> Yes <input type="checkbox"/> No	
<i>If so, provide a design drawing of structure.</i>	
Are monitoring wells or lysimeters installed near or around the pond(s)? <input type="checkbox"/> Yes <input type="checkbox"/> No	
<i>If so, provide location information and describe monitoring protocols (attach additional sheets as necessary):</i>	

APPLICATION FOR A STATE OPERATION PERMIT (SOP) INSTRUCTIONS

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**APPLICATION FOR A STATE OPERATION PERMIT (SOP)
INSTRUCTIONS - CONTINUED**

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CONFIDENTIAL EXHIBIT 23a

Confidential treatment is warranted under Tenn. Code Ann. § 10-7-504(a)(4)

CONFIDENTIAL EXHIBIT 23b

Confidential treatment is warranted under Tenn. Code Ann. § 10-7-504(a)(4)

CONFIDENTIAL EXHIBIT 23c

Confidential treatment is warranted under Tenn. Code Ann. § 10-7-504(a)(4)

Tennessee Wastewater Systems, Inc.
Account Listing
 February 8, 2021

2:05 PM
 02/08/21

Account	Type	Acct. #
1072 · Bill.com Money Out Clearing	Bank	1072
131 · Cash	Bank	131
131 · Cash:131.1 · AmSouth - CD	Bank	131.1
131 · Cash:131.14 · FirstBank - Checking	Bank	131.14
131 · Cash:131.15 · FirstBank - Rider Depository	Bank	131.15
131 · Cash:131.16 · FirstBank - CIAC	Bank	131.16
131 · Cash:131.17 · FirstBank - Escrow	Bank	131.17
Accounts Receivable	Accounts Re...	
141 · Customer A/R	Accounts Re...	141
141 · Customer A/R:141.1 · Sewer Service	Accounts Re...	141.1
141 · Customer A/R:141.1 · Sewer Service:141.12 · East TN	Accounts Re...	141.12
141 · Customer A/R:143 · Bad Debt Reserve	Accounts Re...	143
186.3 · Regulatory Assets	Other Curren...	186.3
186.3 · Regulatory Assets:186.32 · Legal Recovery Receivable	Other Curren...	186.32
186.3 · Regulatory Assets:186.31 · Enviro Rider Settlement	Other Curren...	186.31
99.99 · Customer Count Offset	Other Curren...	99.99
99.99 · Customer Count Offset:99.01 · Customer Count - Rate Class 1	Other Curren...	99.01
99.99 · Customer Count Offset:99.02 · Customer Count - Rate Class 2	Other Curren...	99.02
99.99 · Customer Count Offset:99.03 · Customer Count - Rate Class 5	Other Curren...	99.03
99.99 · Customer Count Offset:99.04 · Customer Count - Rate Class 6	Other Curren...	99.04
99.99 · Customer Count Offset:99.05 · Customer Count - Rate Class 9	Other Curren...	99.05
99.99 · Customer Count Offset:99.06 · Customer Count - Comm Cabin	Other Curren...	99.06
99.99 · Customer Count Offset:99.07 · Customer Count - Comm w/ Food	Other Curren...	99.07
99.99 · Customer Count Offset:99.08 · Customer Count - Comm Nonfood	Other Curren...	99.08
151.00 · Plant Material & Supplies	Other Curren...	151.00
174 · Misc. Current and Accrued Asset	Other Curren...	174
174 · Misc. Current and Accrued Asset:174.2 · Construction Pass-Maple Green	Other Curren...	174.2
174 · Misc. Current and Accrued Asset:174.5 · UMS Undeposited Funds	Other Curren...	174.5
174 · Misc. Current and Accrued Asset:174.6 · Prepaid Expenses	Other Curren...	174.6
105.0 · Construction in Process	Fixed Asset	105.0
105.0 · Construction in Process:105.1 · Smoky Village	Fixed Asset	105.1
105.0 · Construction in Process:105.2 · Maple Green	Fixed Asset	105.2
105.0 · Construction in Process:105.3 · Cedar Hill	Fixed Asset	105.3
105.0 · Construction in Process:105.4 · Hidden Springs TDEC Project	Fixed Asset	105.4
105.0 · Construction in Process:105.5 · TDEC Cross Plains Rehab	Fixed Asset	105.5
101 · Utility Plant in Service	Fixed Asset	101
101 · Utility Plant in Service:353 · Land	Fixed Asset	353
101 · Utility Plant in Service:353.4 · Land - Capital Asset	Fixed Asset	353.4
101 · Utility Plant in Service:354 · Structures & Improv - Capital	Fixed Asset	354
101 · Utility Plant in Service:355 · Structures & Improvements	Fixed Asset	355
101 · Utility Plant in Service:360.5 · Sewer Force Main - Capital	Fixed Asset	360.5
101 · Utility Plant in Service:360 · Collection Sewers-Force	Fixed Asset	360
101 · Utility Plant in Service:361 · Collection Sewers-Gravity	Fixed Asset	361
101 · Utility Plant in Service:380 · Treatment and Disposal Equip	Fixed Asset	380
101 · Utility Plant in Service:390 · Office Furniture & Misc. Equip	Fixed Asset	390
101 · Utility Plant in Service:391 · Transportation Equipment	Fixed Asset	391
108 · Accum. Deprec.-Utility Plant	Fixed Asset	108
108.1 · Accum. Deprec.- Equip	Fixed Asset	108.1
108.2 · Accum. Deprec.Cap. - Buildings	Fixed Asset	108.2

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Account	Type	Acct. #
108.3 · Accum. Deprec.Cap. - Force Main	Fixed Asset	108.3
108.4 · Accum. Deprec.Cap. - Treatment	Fixed Asset	108.4
175 · Security Deposits Paid	Other Asset	175
Deferred Tax Benefits	Other Asset	
231 · Accounts Payable	Accounts Pa...	231
253 · Other Deferred Liabilities	Other Curren...	253
253 · Other Deferred Liabilities:253.1 · Defer Rev - Settlement Tariff	Other Curren...	253.1
253 · Other Deferred Liabilities:253.2 · Deferred CIAC Revenue	Other Curren...	253.2
236.12 · Tax from CIAC	Other Curren...	236.12
2110 · Direct Deposit Liabilities	Other Curren...	2110
241 · Misc. Current & Accrued Liab.	Other Curren...	241
241 · Misc. Current & Accrued Liab.:241.1 · Payroll Liabilities	Other Curren...	241.1
241 · Misc. Current & Accrued Liab.:241.1 · Payroll Liabilities:241.1.6 · Aflac Payable	Other Curren...	241.1.6
241 · Misc. Current & Accrued Liab.:241.1 · Payroll Liabilities:241.1.5 · Workers Comp Payable	Other Curren...	241.1.5
241 · Misc. Current & Accrued Liab.:241.1 · Payroll Liabilities:241.1.4 · Simple IRA Payable	Other Curren...	241.1.4
242 · Intercompany Liabilities	Other Curren...	242
242 · Intercompany Liabilities:242.1 · Intercompany-Adenus Group	Other Curren...	242.1
242 · Intercompany Liabilities:242.10 · Intercompany-ALWW	Other Curren...	242.10
242 · Intercompany Liabilities:242.5 · Intercompany-Adenus Operations	Other Curren...	242.5
242 · Intercompany Liabilities:242.6 · Adenus Technologies	Other Curren...	242.6
242 · Intercompany Liabilities:242.7 · Intercompany-Commonwealth	Other Curren...	242.7
242 · Intercompany Liabilities:242.9 · Intercompany Cash	Other Curren...	242.9
232 · Notes Payable	Long Term L...	232
232 · Notes Payable:232.9 · Wilson B&T - (2) Skid Steers	Long Term L...	232.9
232 · Notes Payable:232.10 · Wilson B&T - ETN Truck	Long Term L...	232.10
232 · Notes Payable:232.11 WB&T - Truck	Long Term L...	
232 · Notes Payable:232.12 · FB Environmental Loan - RR	Long Term L...	232.12
232 · Notes Payable:232.13 · Wilson B&T - Bobcat ETN Loan	Long Term L...	232.13
265 · Misc. Operating Reserves	Long Term L...	265
265 · Misc. Operating Reserves:265.1 · Inspection Costs	Long Term L...	265.1
265 · Misc. Operating Reserves:265.2 · Sewer Sys/Comp Repl - Post 2006	Long Term L...	265.2
265 · Misc. Operating Reserves:265.4 · Eudaily Reserve	Long Term L...	265.4
215 · Retained Earnings	Equity	215
271 · Cont. in Aid of Construction	Equity	271
271 · Cont. in Aid of Construction:271.1 · CIAC - Williamson County	Equity	271.1
271 · Cont. in Aid of Construction:271.5 · CIAC -ETN Capital	Equity	271.5
272 · Accum. Amort. on CIAC	Equity	272
400 · Operating Revenues	Income	400
400 · Operating Revenues:521 · Flat Rate Revenues	Income	521
400 · Operating Revenues:521 · Flat Rate Revenues:521.1 · Residential-Flat Sewer	Income	521.1
400 · Operating Revenues:521 · Flat Rate Revenues:521.1 · Residential-Flat Sewer:521.1.1 · Resid...	Income	521.1.1
400 · Operating Revenues:521 · Flat Rate Revenues:521.1 · Residential-Flat Sewer:521.1.2 · Resid...	Income	521.1.2
400 · Operating Revenues:521 · Flat Rate Revenues:521.1 · Residential-Flat Sewer:521.1.3 · Resid...	Income	521.1.3
400 · Operating Revenues:521 · Flat Rate Revenues:521.1 · Residential-Flat Sewer:521.1.4 · Resid...	Income	521.1.4
400 · Operating Revenues:521 · Flat Rate Revenues:521.1 · Residential-Flat Sewer:521.1.5 · Resid...	Income	521.1.5
400 · Operating Revenues:521 · Flat Rate Revenues:521.2 · Commercial Sewer	Income	521.2
400 · Operating Revenues:521 · Flat Rate Revenues:521.2 · Commercial Sewer:521.2.1 · Commercial ...	Income	521.2.1
400 · Operating Revenues:521 · Flat Rate Revenues:521.2 · Commercial Sewer:521.2.2 · Commercial ...	Income	521.2.2
400 · Operating Revenues:521 · Flat Rate Revenues:521.2 · Commercial Sewer:521.2.3 · Commercial ...	Income	521.2.3

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Account	Type	Acct. #
400 · Operating Revenues:522 · Measured Revenues	Income	522
400 · Operating Revenues:522 · Measured Revenues:522.1 · Residential	Income	522.1
400 · Operating Revenues:536 · Other Wastewater Revenues	Income	536
400 · Operating Revenues:536 · Other Wastewater Revenues:536.1 · Sewer Access Fees	Income	536.1
400 · Operating Revenues:536 · Other Wastewater Revenues:536.3 · Operations & Maintenance	Income	536.3
400 · Operating Revenues:536 · Other Wastewater Revenues:536.4 · Billing & Collections	Income	536.4
400 · Operating Revenues:536 · Other Wastewater Revenues:536.5 · Bonding	Income	536.5
400 · Operating Revenues:536 · Other Wastewater Revenues:536.5 · Bonding:536.5.1 · Bonding - Sta...	Income	536.5.1
400 · Operating Revenues:536 · Other Wastewater Revenues:536.5 · Bonding:536.5.2 · Bonding - Goo...	Income	536.5.2
400 · Operating Revenues:536 · Other Wastewater Revenues:536.5 · Bonding:536.5.3 · Bonding - Mil...	Income	536.5.3
400 · Operating Revenues:536 · Other Wastewater Revenues:536.6 · Franchise Income	Income	536.6
400 · Operating Revenues:536 · Other Wastewater Revenues:536.7 · Bioxide	Income	536.7
400 · Operating Revenues:536 · Other Wastewater Revenues:536.9 · Penalty Fees	Income	536.9
400 · Operating Revenues:536 · Other Wastewater Revenues:536.10 · Disconnect/Reconnect Charges	Income	536.10
530 · Guaranteed Revenues	Income	530
419 · Interest Earned	Income	419
421 · Nonutility Income	Income	421
421 · Nonutility Income:421.2 · Gain/Loss on Sale of Assets	Income	421.2
421 · Nonutility Income:421.3 · Utility Fee	Income	421.3
421 · Nonutility Income:421.4 · Professional Services	Income	421.4
421 · Nonutility Income:421.5 · Developer Income	Income	421.5
421 · Nonutility Income:421.7 · Construction Income	Income	421.7
401 · Operating Expenses	Expense	401
401 · Operating Expenses:701.6 · Salary & Wages - Construction	Expense	701.6
401 · Operating Expenses:701 · Salaries and Wages - Employees	Expense	701
401 · Operating Expenses:703 · Salaries and Wages - Officers	Expense	703
401 · Operating Expenses:704 · Employee Benefits	Expense	704
401 · Operating Expenses:704 · Employee Benefits:704.2 · Life Insurance	Expense	704.2
401 · Operating Expenses:704 · Employee Benefits:704.1 · Workers Compensation	Expense	704.1
401 · Operating Expenses:705 · Simple IRA	Expense	705
401 · Operating Expenses:710 · Purchased Wastewater Treatment	Expense	710
401 · Operating Expenses:715 · Purchased Power	Expense	715
401 · Operating Expenses:716 · Telemetry Monitoring	Expense	716
401 · Operating Expenses:718 · Bioxide	Expense	718
401 · Operating Expenses:720 · Materials and Supplies	Expense	720
401 · Operating Expenses:731 · Contractual Svc - Professional	Expense	731
401 · Operating Expenses:735 · Contractual Svc - Testing	Expense	735
401 · Operating Expenses:736 · Contractual Services	Expense	736
401 · Operating Expenses:736 · Contractual Services:736.01 · Sign-up Costs	Expense	736.01
401 · Operating Expenses:736 · Contractual Services:736.02 · Contract Maintenance	Expense	736.02
401 · Operating Expenses:736 · Contractual Services:736.03 · Contractual Svc	Expense	736.03
401 · Operating Expenses:736 · Contractual Services:736.04 · Subcontract Work	Expense	736.04
401 · Operating Expenses:736 · Contractual Services:736.05 · Access Fees	Expense	736.05
401 · Operating Expenses:736 · Contractual Services:736.08 · Lawn Mowing	Expense	736.08
401 · Operating Expenses:736 · Contractual Services:736.10 · One-Call Expenses	Expense	736.10
401 · Operating Expenses:736 · Contractual Services:736.11 · Contractual Profit Sharing	Expense	736.11
401 · Operating Expenses:736 · Contractual Services:736.12 · AUG - MGMT Fees	Expense	736.12
401 · Operating Expenses:736 · Contractual Services:736.13 · IT Expenses	Expense	736.13
401 · Operating Expenses:736 · Contractual Services:736.9 · Adenus Group - MGMT Fees	Expense	736.9

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Account	Type	Acct. #
401 · Operating Expenses:740 · Rent	Expense	740
401 · Operating Expenses:750 · Transportation Expense	Expense	750
401 · Operating Expenses:750 · Transportation Expense:750.3 · Registration Renewal	Expense	750.3
401 · Operating Expenses:750 · Transportation Expense:750.1 · Fuel	Expense	750.1
401 · Operating Expenses:750 · Transportation Expense:750.2 · Vehicle Maintenance	Expense	750.2
401 · Operating Expenses:755 · Insurance	Expense	755
401 · Operating Expenses:755 · Insurance:755.10 · Dental Insurance	Expense	755.10
401 · Operating Expenses:755 · Insurance:755.8 · Auto Insurance	Expense	755.8
401 · Operating Expenses:755 · Insurance:755.9 · Health Insurance	Expense	755.9
401 · Operating Expenses:765 · Regulatory Commission Exp.	Expense	765
401 · Operating Expenses:765 · Regulatory Commission Exp.:765.1 · Rate Case Work	Expense	765.1
401 · Operating Expenses:765 · Regulatory Commission Exp.:765.2 · Filing Fee	Expense	765.2
401 · Operating Expenses:765 · Regulatory Commission Exp.:765.3 · Inspection Fee	Expense	765.3
401 · Operating Expenses:770 · Bad Debt	Expense	770
401 · Operating Expenses:775 · Miscellaneous Expenses	Expense	775
401 · Operating Expenses:775 · Miscellaneous Expenses:DVF Misc Account	Expense	775.21
401 · Operating Expenses:775 · Miscellaneous Expenses:775.21 · Website and Internet Hosting	Expense	775.21
401 · Operating Expenses:775 · Miscellaneous Expenses:775.27 · Equipment Maintenance	Expense	775.27
401 · Operating Expenses:775 · Miscellaneous Expenses:775.26 · Equipment Rental	Expense	775.26
401 · Operating Expenses:775 · Miscellaneous Expenses:775.25 · Small Equipment Purchase	Expense	775.25
401 · Operating Expenses:775 · Miscellaneous Expenses:775.1 · Telephone	Expense	775.1
401 · Operating Expenses:775 · Miscellaneous Expenses:775.10 · Office Supplies	Expense	775.10
401 · Operating Expenses:775 · Miscellaneous Expenses:775.11 · Letter of Credit - Fees	Expense	775.11
401 · Operating Expenses:775 · Miscellaneous Expenses:775.11 · Letter of Credit - Fees:775.111 · ...	Expense	775.111
401 · Operating Expenses:775 · Miscellaneous Expenses:775.11 · Letter of Credit - Fees:775.112 · ...	Expense	775.112
401 · Operating Expenses:775 · Miscellaneous Expenses:775.11 · Letter of Credit - Fees:775.113 · ...	Expense	775.113
401 · Operating Expenses:775 · Miscellaneous Expenses:775.12 · Depreciation Expense	Expense	775.12
401 · Operating Expenses:775 · Miscellaneous Expenses:775.13 · Easement Fees	Expense	775.13
401 · Operating Expenses:775 · Miscellaneous Expenses:775.2 · Postage	Expense	775.2
401 · Operating Expenses:775 · Miscellaneous Expenses:775.20 · Software Licenses	Expense	775.20
401 · Operating Expenses:775 · Miscellaneous Expenses:775.23 · Maintenance Agreements	Expense	775.23
401 · Operating Expenses:775 · Miscellaneous Expenses:775.3 · Licenses & Permits	Expense	775.3
401 · Operating Expenses:775 · Miscellaneous Expenses:775.4 · Membership Dues	Expense	775.4
401 · Operating Expenses:775 · Miscellaneous Expenses:775.5 · Deed Registration	Expense	775.5
401 · Operating Expenses:775 · Miscellaneous Expenses:775.6 · Franchise Fees	Expense	775.6
401 · Operating Expenses:775 · Miscellaneous Expenses:775.7 · Public Notice Costs	Expense	775.7
401 · Operating Expenses:775 · Miscellaneous Expenses:775.8 · Interest on Customer Deposits	Expense	775.8
401 · Operating Expenses:775 · Miscellaneous Expenses:775.9 · Billing Costs	Expense	775.9
408 · Taxes Other than Income	Expense	408
408 · Taxes Other than Income:408.1 · Property Taxes	Expense	408.1
408 · Taxes Other than Income:408.3 · Franchise & Excise	Expense	408.3
408 · Taxes Other than Income:408.4 · Labor & Workforce Dev.	Expense	408.4
408 · Taxes Other than Income:408.5 · Personal Privilege Tax	Expense	408.5
408 · Taxes Other than Income:408.6 · Public Utility	Expense	408.6
408 · Taxes Other than Income:408.7 · Tax Penalties	Expense	408.7
408 · Taxes Other than Income:408.12 · Payroll Taxes	Expense	408.12
409 · Income Tax	Expense	409
426 · Misc. Nonutility Expenses	Expense	426
426 · Misc. Nonutility Expenses:426.8 · Penalties/Fines	Expense	426.8

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Account	Type	Acct. #
426 · Misc. Nonutility Expenses:246.91 · Lodging	Expense	246.91
426 · Misc. Nonutility Expenses:426.9 · Meals and Entertainment	Expense	426.9
426 · Misc. Nonutility Expenses:426.1 · Dues and Subscriptions	Expense	426.1
426 · Misc. Nonutility Expenses:426.2 · Bank & NSF Fees	Expense	426.2
426 · Misc. Nonutility Expenses:426.3 · Miscellaneous	Expense	426.3
426 · Misc. Nonutility Expenses:426.4 · Parking	Expense	426.4
426 · Misc. Nonutility Expenses:426.5 · Developer Income Reimbursement	Expense	426.5
426 · Misc. Nonutility Expenses:426.7 · Construction Expense	Expense	426.7
427 · Interest Expense	Expense	427
427 · Interest Expense:427.1 · Interest on Debt to Associated	Expense	427.1
427 · Interest Expense:427.2 · Loan Interest	Expense	427.2
427 · Interest Expense:427.5 · Sewer Deposit Interest	Expense	427.5
66900 · Reconciliation Discrepancies	Expense	66900
421.6 · Misc. Income	Other Income	421.6
90100 · Purchase Orders	Non-Posting	90100
90200 · Sales Orders	Non-Posting	90200

CONFIDENTIAL EXHIBIT 26

Confidential treatment is warranted under Tenn. Code Ann. § 10-7-504(a)(4).

Engineer's Estimate of Cost of Construction

Item No.	Item	Capital Costs
		STEP (6,300 GPD)
1	Drip Supply and Return Force Main Lines	\$40,000
2	Attached Growth Media Filter	\$20,000
3	Pump Supply Building w/ Equipment	\$85,000
4	Recirculating and Dosing Tank with Pumps	\$30,000
5	Drip Dispersal lines w/ solenoids	\$30,000
6	Force Main Supply Line	\$170,000
	Construction Cost	\$375,000

WASTEWATER UTILITY SERVICE

CHECK SHEET

Sheets of this tariff are effective as of the date shown at the bottom of the respective sheet(s). Original and revised sheets as named below comprise all changes from the original tariff and are currently in effect as of the date on the bottom of this sheet.

SECTION	SHEET	REVISION	SECTION	SHEET	REVISION
1	1	Original	4	1	Eighth Revised
1	2	Tenth Revised*	5	1	Original
1	3	Original	5	2	Original
1	4	Original	5	3	Original
1	5	Original	5	4	Original
1	6	Original	5	5	Fourth Revised
1	7	Original	6	1	Third Revised
1	8	Original	6	2	Original
2	1	Original	6	3	Third Revised
2	2	Original	6	4	Original
2	3	Original	6	5	Third Revised
2	4	Original			
2	5	Original			
2	6	Original			
2	7	Original			
2	8	Original			
2	9	Original			
3	1	Original			
3	2	Original			
3	3	Original			
3	4	Original			
3	5	Original			
3	6	Fourth Revised			
3	7	Original*			

Issued: June 24, 2025

Effective: July 24, 2025

Issued by: Jeff Riden, President

WASTEWATER UTILITY SERVICE

<u>Service Territory</u>	<u>County</u>	<u>TPUC Docket #</u>	<u>Rate Class</u>
Glencoe Subdivision	Williamson	XXXXXX	RATE CLASS 1

Issued:

Effective:

Issued By: Jeff Riden, President

CONFIDENTIAL EXHIBIT 31

Confidential treatment is warranted under Tenn. Code Ann. § 10-7-504(a)(4)