

STATE OF TENNESSEE

COUNTY OF RUTHERFORD

We the undersigned Jeffrey Ridsen
and Tim Barber
of Tennessee Wastewater Systems, Inc.

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

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



Subscribed and sworn to before me this...
day of... March 24th 2022

.....
Notary Public, Seneca CordeLL Co
My commission will expire.....

.....
(Seal)

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| Name of Respondent Tennessee Wastewater Systems, Inc. | This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission | Date of Report (Mo, Da, Yr) 3/23/2022 | Year of Report 2021 |
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| INCOME STATEMENT | | | | | |
|---------------------------------------|------------------------|---------------------|---------------------|---------------------|---------------------|
| Account Name (a) | Ref Page (b) | Water (c) | Sewer (d) | Other (e) | Total (f) |
| Gross Revenue: | | | | | |
| Residential | | - | 1,716,723 | - | 1,716,723 |
| Commercial | | - | 1,029,621 | - | 1,029,621 |
| Industrial | | - | - | - | - |
| Multi-Family | | - | - | - | - |
| Access Fees | | - | 210,278 | - | 210,278 |
| Misc Revenues | | - | 49,009 | - | 49,009 |
| Other (Please Specify) | | - | - | - | - |
| Other (Please Specify) | | - | - | - | - |
| Total Gross Revenue | | - | 3,005,631 | - | 3,005,631 |
| Operation & Maint. Expense | | | | | |
| Operation & Maint. Expense | W3/S3 | - | 2,459,666 | - | 2,459,666 |
| Depreciation Expense | F-5 | - | 892,592 | - | 892,592 |
| Amortization Expense | | - | - | - | - |
| Interest Expense | | - | 53,862 | - | 53,862 |
| Other Expense (Please Specify) | | - | - | - | - |
| Taxes Other Than Income | F-7 | - | 215,103 | - | 215,103 |
| Income Taxes | F-7 | - | 985,021 | - | 985,021 |
| Total Operating Expenses | | - | 4,606,244 | - | 4,606,244 |
| Net Operating Income | | - | (1,600,613) | - | (1,600,613) |
| Other Income: | | | | | |
| Nonutility Income | | - | 1,500 | - | 1,500 |
| Interest Income | | - | 16 | - | 16 |
| Other (Please Specify) | | - | - | - | - |
| Other (Please Specify) | | - | - | - | - |
| Other (Please Specify) | | - | - | - | - |
| Total Other Income | | - | 1,516 | - | 1,516 |
| Other Deductions: | | | | | |
| Misc. Nonutility Expenses | | - | - | - | - |
| Other (Please Specify) | | - | - | - | - |
| Other (Please Specify) | | - | - | - | - |
| Other (Please Specify) | | - | - | - | - |
| Other (Please Specify) | | - | - | - | - |
| Total Other Deductions | | - | - | - | - |
| Net Income | | - | (1,599,097) | - | (1,599,097) |

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| COMPARATIVE BALANCE SHEET | | | |
|--|--------------------|---------------------|----------------------|
| Account Name (a) | Ref Page (b) | Current Year (c) | Previous Year (d) |
| ASSETS | | | |
| Utility Plant in Service (101-105) | F5/W1/S1 | 28,025,305 | 27,070,634 |
| Accum. Depreciation and Amortization (108) | F5/W2/S2 | 11,240,744 | 10,690,259 |
| Net Utility Plant | | 16,784,561 | 16,380,375 |
| Cash | | 3,006,129 | 2,385,822 |
| Customer Accounts Receivable (141) | | 326,783 | 83,533 |
| Regulatory Assets - Receivables | | 90,926 | 311,062 |
| Allowance for Bad Debt Expense | | (257,148) | 137,363 |
| Prepays | | 5,856 | 2,273 |
| Other Assets | | 247,903 | 42,228 |
| Total Assets | | 20,205,010 | 19,342,656 |
| LIABILITIES AND CAPITAL | | | |
| Common Stock Issued (201) | F-6 | 1,000 | 1,000 |
| Preferred Stock Issued (204) | F-6 | 0 | 0 |
| Other Paid-In Capital (211) | | 0 | 0 |
| Retained Earnings (215) | F-6 | (2,722,174) | (1,927,978) |
| Capital (Proprietary & Partnership-218) | F-6 | 0 | 0 |
| Total Capital | | (2,721,174) | (1,926,978) |
| Long-Term Debt (224) | F-6 | 249,585 | 470,872 |
| Accounts Payable (231) | | 59,580 | 6,677 |
| Notes Payable (232) | | 30,231 | 49,314 |
| Customer Deposits (235) | | 0 | 0 |
| Accrued Taxes (236) | | 0 | 0 |
| Reserves | | 645,840 | 1,350,851 |
| Intercompany | | 364,039 | 23,717 |
| Payroll Accruals | | 0 | 0 |
| Tax from CIAC | | 0 | 495,845 |
| Misc Accrued Liabilities | | 814,993 | 276,315 |
| Advances for Construction | | 0 | 0 |
| Contributions In Aid Of Const.-Net (271-2) | F-8 | 20,761,917 | 18,596,041 |
| Total Liabilities | | 22,926,185 | 21,269,632 |
| Total Liabilities & Capital | | 20,205,011 | 19,342,654 |

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|---|---|---|------------------------|-------------------|
| NET UTILITY PLANT | | | | |
| Plant Accounts (101-107) Inclusive (a) | Water (c) | Sewer (d) | Other (e) | Total (f) |
| Utility Plant in Service (101) | 0 | 28,007,375 | 0 | 28,007,375 |
| Construction Work in Progress (105) | 0 | 17,930 | 0 | 17,930 |
| Other (Please Specify) | 0 | 0 | 0 | 0 |
| Other (Please Specify) | 0 | 0 | 0 | 0 |
| Other (Please Specify) | 0 | 0 | 0 | 0 |
| Other (Please Specify) | 0 | 0 | 0 | 0 |
| Other (Please Specify) | 0 | 0 | 0 | 0 |
| Other (Please Specify) | 0 | 0 | 0 | 0 |
| Total Utility Plant | 0 | 28,025,305 | 0 | 28,025,305 |
| ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT | | | | |
| Account 108 (a) | Water (c) | Sewer (d) | Other (e) | Total (f) |
| Balance First of Year | 0 | 10,348,152 | 0 | 10,348,152 |
| Credits During Year: | | | | |
| Accruals charged to Depreciation Account | 0 | 770,818 | 0 | 770,818 |
| Salvage | 0 | 0 | 0 | 0 |
| PY Adjustments from CPAs | 0 | 121,774 | 0 | 121,774 |
| Other Credits (Please Specify): | 0 | 0 | 0 | 0 |
| Other Credits (Please Specify): | 0 | 0 | 0 | 0 |
| Other Credits (Please Specify): | 0 | 0 | 0 | 0 |
| Total Credits | 0 | 892,592 | 0 | 892,592 |
| Debits During Year: | | | | |
| Book/Historical Cost of Plant Retired | 0 | 0 | 0 | 0 |
| Cost of Removal | 0 | 0 | 0 | 0 |
| PY Adjustments by CPA | 0 | 0 | 0 | 0 |
| Other Debits (Please Specify): | 0 | 0 | 0 | 0 |
| Other Debits (Please Specify): | 0 | 0 | 0 | 0 |
| Other Debits (Please Specify): | 0 | 0 | 0 | 0 |
| Total Debits | 0 | 0 | 0 | 0 |
| Balance End of Year | 0 | 11,240,744 | 0 | 11,240,744 |

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| CAPITAL STOCK (201 - 204) | | | |
| (a) | Common Stock (b) | Preferred Stock (c) | |
| Par or stated value per share | 1 | - | |
| Shares Authorized | - | - | |
| Shares issued and outstanding | 1 000 | - | |
| Total par value of stock issued | 1 000 | - | |
| Dividends declared per share for year | 0 | 0 | |
| RETAINED EARNINGS (215) | | | |
| (a) | Appropriated (b) | Unappropriated (c) | |
| Balance first of year | - | (1 927,978) | |
| Changes during year NET INCOME/(NET LOSS) | - | (742,990) | |
| PY Adjusting Entries from CPA | - | (51,206) | |
| Changes during year (Please Specify) | - | - | |
| Changes during year (Please Specify) | - | - | |
| Changes during year (Please Specify) | - | - | |
| Changes during year (Please Specify) | - | - | |
| Balance end of year | 0 | (2,722,174) | |
| PROPRIETARY CAPITAL (218) | | | |
| (a) NONE | Proprietor (b) | Partner (c) | |
| Balance first of year | - | - | |
| Changes during year (Please Specify) | - | - | |
| Changes during year (Please Specify) | - | - | |
| Changes during year (Please Specify) | - | - | |
| Changes during year (Please Specify) | - | - | |
| Changes during year (Please Specify) | - | - | |
| Changes during year (Please Specify) | - | - | |
| Balance end of year | 0 | 0 | |
| LONG-TERM DEBT (224) | | | |
| (a) | NONE | Interest Rate (b) | Year End Balance (c) |
| Environmental Rate Rider Loan - First Bank | | 7.50% | 249,585.00 |
| Debt #2 | | 0.00% | - |
| Debt #3 | | 0.00% | - |
| Debt #4 | | 0.00% | - |
| Debt #5 | | 0.00% | - |
| Debt #6 | | 0.00% | - |
| Debt #7 | | 0.00% | - |
| Debt #8 | | 0.00% | - |
| Debt #9 | | 0.00% | - |
| Debt #10 | | 0.00% | - |
| Debt #11 | | 0.00% | - |
| Debt #12 | | 0.00% | - |
| Total Long-Term Debt | | | 249,585 |

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TAXES ACCRUED (236)

| Description (a) | Water (b) | Sewer (c) | Other (d) | Total (e) |
|-------------------------------|------------------|------------------|------------------|------------------|
| Balance First of year | - | - | - | 0 |
| Accruals Charged: | | | | |
| Federal Income Tax | - | 985,021 | - | 985,021 |
| Local Property tax | - | 81,466 | - | 81,466 |
| State ad valorem tax | - | - | - | 0 |
| TN State Sales Tax | - | - | - | 0 |
| Regulatory Assessment Fee | - | - | - | 0 |
| Payroll Tax | - | 49,538 | - | 49,538 |
| Franchise & Excise Tax | - | 84,099 | - | 84,099 |
| Taxes Other Than Income-Other | - | - | - | 0 |
| Total Taxes Accrued | 0 | 1,200,124 | 0 | 1,200,124 |
| Taxes Paid | | | | |
| Federal Income Tax | - | 985,021 | - | 985,021 |
| Local Property tax | - | 81,466 | - | 81,466 |
| State ad valorem tax | - | - | - | 0 |
| TN State Sales Tax | - | - | - | 0 |
| Regulatory assessment fee | - | - | - | 0 |
| Payroll Tax | - | 49,538 | - | 49,538 |
| Franchise & Excise Tax | - | 84,099 | - | 84,099 |
| Taxes Other Than Income-Other | - | - | - | 0 |
| Total Taxes Paid | 0 | 1,200,124 | 0 | 1,200,124 |
| Balance End of Year | 0 | 0 | 0 | 0 |

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all info concerning rate, management, construction, advertising, labor relations, or other professional services rendered to the Utility for which total payments during the year to any Corp, Ptnshp, indiv. or organization of any kind, amounted to \$500 or more.

| Name of Recipient | Amount | Description of Service |
|-----------------------------------|---------------|-------------------------------------|
| All Terrain Landscaping | 900 | Lawn Mowing |
| Andy Swaffer | 11,935 | Lawn Mowing |
| BDY Environmental LLC | 1,067 | Legal |
| Beard Lawncare LLC | 7,300 | Lawn Mowing |
| Bradley, Aran, Boul, Cummins, LLP | 3,656 | Legal |
| Brooks Lawn & Landscaping | 1,740 | Lawn Mowing |
| Bruce Belcher | 3,800 | Lawn Mowing |
| Buddy Tomlin Bush Hooping | 35,420 | Lawn Mowing |
| Burr and Forman LLP | 29,343 | Legal |
| CUSI | 7,200 | Software Licenses |
| Daniel Bass | 1,105 | Lawn Mowing |
| David A Taylor | 20,350 | Lawn Mowing |
| David S Cook | 951 | Transportation: Repairs/Maintenance |
| Dempsey Vantrese & Follis | 3,250 | Accounting |

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1 **CONTRIBUTIONS IN AID OF CONSTRUCTION (271)** 1

| Description (a) | Water (b) | Sewer (c) | Total (d) |
|---|-----------|-------------------|-------------------|
| Balance First of Year | - | 28,708,243 | 28,708,243 |
| Add Credits During Year | - | 3,179,176 | 3,179,176 |
| Less Charges During Year | - | - | - |
| Balance End of Year | 0 | 31,887,419 | 31,887,419 |
| Less Accumulated Amortization | - | 11,125,502 | 11,125,502 |
| Net Contributions in Aid of Construction | 0 | 20,761,917 | 20,761,917 |

19 **ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)** 19

| Report below all developers or contractors agreements fr which cash or property was received during the year | Indicate "Cash" or "Property" | Water | Sewer |
|---|----------------------------------|----------|------------------|
| (a) | (b) | (c) | (d) |
| Lakeside Meadows | Cash | - | 24,000 |
| STNL Development | Cash | - | 9,480 |
| Arrington Ridge | Property | - | 716,506 |
| Lookaway Farms | Cash | - | 77,200 |
| The Grove | Cash | - | 316,159 |
| Cross Plains | Property | - | 399,143 |
| Hidden Springs | Property | - | 786,672 |
| Enclave at Dove Lake | cash | - | 108,000 |
| McDaniel Estates | Cash | - | 590,400 |
| Pine Creek | Cash | - | 58,800 |
| Perry Smith GC | Cash | - | 15,208 |
| Mona Mehta | Cash | - | 1,600 |
| Smithco Construction | Cash | - | 1,600 |
| JEA Holdings, LLC | Cash | - | 1,604 |
| Botkin & Cole Builders LLC | Cash | - | 3,200 |
| Riverstone Log & Timber Homes Inc. | Cash | - | 1,604 |
| Ginn Development Management, Inc. | Cash | - | 1,600 |
| Daniel S Medrea | Cash | - | 14,400 |
| Trimbach Builders, LLC | Cash | - | 15,200 |
| James T Roddenberry | Cash | - | 1,600 |
| Francisco Del Corall | Cash | - | 1,600 |
| Joshua Burch | Cash | - | 14,400 |
| Bluff Mountain Construction LLC | Cash | - | 19,200 |
| | | | |
| | | | |
| | | - | |
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| Contractor or Developer #28 | | - | - |
| Contractor or Developer #29 | | - | - |
| Contractor or Developer #30 | | - | - |
| Total Credits During Year | | 0 | 3,179,176 |

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|---|---------------------------------------|---|---|---|---|---------------|----------------|---|
| ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER | | | | | | | | |
| Account Number (a) | Account (b) | Average Service Life in Years (c) | Average Salvage Value in Percent (d) | Depreciation Rate Applied* (e) | Accumulated Depreciation Balance Previous Year (f) | Debits (g) | Credits (h) | Accumulated Depreciation Balance End of Year (i) |
| 354 | Structures & Improvements | 50 | 0.00% | 0.00% | 48,630 | - | 54,139 | 102,769 |
| 360 | Collection Sewers - Force | 50 | 0.00% | 0.00% | 4,113 | - | 7,534 | 11,647 |
| 361 | Collection Sewers - Gravity | 50 | 0.00% | 0.00% | 753,551 | - | 45,874 | 799,425 |
| 362 | Special Collecting Structures | - | 0.00% | 0.00% | - | - | - | - |
| 363 | Services to Customers | - | 0.00% | 0.00% | - | - | - | - |
| 364 | Flow Measuring Devices | - | 0.00% | 0.00% | - | - | - | - |
| 365 | Flow Measuring Installations | - | 0.00% | 0.00% | - | - | - | - |
| 370 | Receiving Wells | - | 0.00% | 0.00% | - | - | - | - |
| 371 | Pumping Equipment | - | 0.00% | 0.00% | - | - | - | - |
| 380 | Treatment & Disposal Equipment | 26 | 0.00% | 0.00% | 9,468,357 | - | 764,357 | 10,232,714 |
| 381 | Plant Sewers | - | 0.00% | 0.00% | - | - | - | - |
| 382 | Outfall Sewer Lines | - | 0.00% | 0.00% | - | - | - | - |
| 389 | Other Plant & Miscellaneous Equipment | - | 0.00% | 0.00% | - | - | - | - |
| 390 | Office Furniture & Equipment | - | 0.00% | 0.00% | - | - | - | - |
| 391 | Transportation Equipment | - | 0.00% | 0.00% | - | - | - | - |
| 392 | Stores Equipment | - | 0.00% | 0.00% | - | - | - | - |
| 393 | Tools, Shop & Garage Equipment | - | 0.00% | 0.00% | - | - | - | - |
| 394 | Laboratory Equipment | - | 0.00% | 0.00% | - | - | - | - |
| 395 | Power Operated Equipment | - | 0.00% | 0.00% | - | - | - | - |
| 396 | Communication Equipment | - | 0.00% | 0.00% | - | - | - | - |
| 397 | Miscellaneous Equipment | - | 0.00% | 0.00% | - | - | - | - |
| 398 | Other Tangible Plant | - | 0.00% | 0.00% | 73,501 | - | 20,688 | 94,189 |
| Totals | | | | | 10,348,152 | 0 | 893,502 | 11,240,744 |

*State basis used for percentages used in schedule.

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| SEWER OPERATION & MAINTENANCE EXPENSE | | N/A |
|--|---|-------------------|
| Acct No. | Description (a) | Amount (b) |
| 701 | Salaries & Wages - Employees | 602,704 |
| 703 | Salaries & Wages - Officers, Directors & Stockholders | - |
| 704 | Employee Pensions & Benefits | 41,259 |
| 710 | Purchased Sewage Treatment | 112,636 |
| 711 | Sludge Removal Expense | - |
| 715 | Purchased Power | 196,280 |
| 716 | Fuel for Power Production | - |
| 718 | Chemicals | - |
| 720 | Materials & Supplies | 327,582 |
| 730 | Contractual Services | 164,286 |
| 740 | Rents | 79,647 |
| 750 | Transportation Expense | 38,440 |
| 755 | Insurance Expense | 40,470 |
| 765 | Regulatory Commission Expense | 25 |
| 770 | Bad Debt Expense | 478,024 |
| 775 | Miscellaneous Expenses | 378,313 |
| Total Sewer Operation & Maintenance Expense | | 2,459,666 |

| SEWER CUSTOMERS | | | | |
|----------------------------|------------------------------------|----------------------|---------------------------|----------------------------------|
| Description (a) | Customers First of Year (b) | Additions (c) | Disconnections (d) | Customers End of Year (e) |
| Metered Customers: | | | | |
| 5/8 Inch | - | - | - | - |
| 3/4 Inch | - | - | - | - |
| 1.0 Inch | - | - | - | - |
| 1.5 Inch | - | - | - | - |
| 2.0 Inch | - | - | - | - |
| 2.5 Inch | - | - | - | - |
| 3.0 Inch | - | - | - | - |
| 4.0 Inch | - | - | - | - |
| 6.0 Inch | - | - | - | - |
| 8.0 Inch | - | - | - | - |
| Other (Please Specify) | - | - | - | - |
| Other (Please Specify) | - | - | - | - |
| Other (Please Specify) | - | - | - | - |
| Unmetered Customers | 4,122 | 561 | - | 4,683 |
| Total Customers | 4,122 | 561 | 0 | 4,683 |

| | | | |
|---|--|--|-------------------------------|
| Name of Respondent Tennessee Wastewater Systems, Inc. | This Report is: (1) <u>X</u> An Original (2) A Resubmission | Date of Report (Mo, Da, Yr) 3/23/2022 | Year of Report 2021 |
|---|--|--|-------------------------------|

1 **PUMPING EQUIPMENT** 1

| Description*** (a) | Lift Station #1 (b) | Lift Station #2 (c) | Lift Station #3 (d) | Lift Station #4 (e) |
|------------------------------|------------------------------|---------------------------|---------------------------|---------------------------|
| | Make, Model, or Type of Pump | | | |
| Year Installed | | | | |
| Rated Capacity (GPM) | | | | |
| Size (HP) | | | | |
| Power (Electric/Mechanical) | | | | |
| Make, Model or Type of Motor | | | | |

21 **SERVICE CONNECTIONS** 21

| Description*** (a) | Service Connection #1 (b) | Service Connection #2 (c) | Service Connection #3 (d) | Service Connection #4 (e) |
|--------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| | Size (Inches) | | | |
| Type (PVC, VCP, etc) | | | | |
| Average Length (Feet) | | | | |
| Connections-Beginning of Year | - | - | - | - |
| Connections-Added during Year | - | - | - | - |
| Connection-Retired during Year | - | - | - | - |
| Connections-End of Year | 0 | 0 | 0 | 0 |
| Number of Inactive Connections | - | - | - | - |

40 **COLLECTING MAINS, FORCE MAINS, & MANHOLES** 40

| Description (a) | Collecting Mains (b) | Force Mains (c) | Manholes (d) |
|-----------------------------------|----------------------------|-----------------------|-----------------|
| | Size (Inches) | | |
| Type | | | |
| Length/Number-Beginning of Year | - | - | - |
| Length/Number-Added During Year | - | - | - |
| Length/Number-Retired During Year | - | - | - |
| Length/Number-End of Year | 0 | 0 | 0 |

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

| | | | |
|---|--|--|-------------------------------|
| Name of Respondent Tennessee Wastewater Systems, Inc. | This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission | Date of Report (Mo, Da, Yr) 3/23/2022 | Year of Report 2021 |
|---|--|--|-------------------------------|

1 **TREATMENT PLANT** 1

| Description*** (a) | Treatment Facility #1 | Treatment Facility #2 | Treatment Facility #3 | Treatment Facility #4 |
|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | (b) | (c) | (d) | (e) |
| Manufacturer | | | | |
| Type | | | | |
| Steel or Concrete | | | | |
| Total Capacity | | | | |
| Average Daily Flow | | | | |
| Effluent Disposal | | | | |
| Total Gallons of Sewage Treated | | | | |

16 **MASTER LIFT STATION PUMPS** 16

| Description*** (a) | Master Pump #1 | Master Pump #2 | Master Pump #3 | Master Pump #4 |
|-------------------------------|----------------|----------------|----------------|----------------|
| | (b) | (c) | (d) | (e) |
| Manufacturer | | | | |
| Capacity (GPM) | | | | |
| Size (HP) | | | | |
| Power (Electric/Mechanical) | | | | |
| Make, Model, or Type of Motor | | | | |

30 **OTHER SEWER SYSTEM INFORMATION** 30

| | |
|--|--|
| Present Number of Equivalent Residential Customer's * being served | |
| Maximum Number of Equivalent Residential Customer's * that the system can efficiently serve | |
| Estimated Annual Increase in Equivalent Residential Customers * | |
| * Equivalent Residential Customers = (Total Gallons Treated / 365 Days) / 275 Gallons Per Day. | |
| Total Gallons Treated includes both sewage treated and purchased sewage treatment. | |

40 State any plans and estimated completion dates for any enlargements of this system:
 41 _____
 42 _____
 43 _____
 44 _____

45 If the present systems do not meet environmental requirements, please submit the following:
 46 A. An evaluation of the present plant or plants in regard to meeting the requirements.
 47 B. Plans for funding and construction of the required upgrading.
 48 C. The date construction will begin.
 49 _____

50 What is the percent of the certificated area that have service connections installed?
 51 _____
 52 _____
 53 _____
 54 _____
 55 _____

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

| Name of Respondent | | This Report is: | | Date of Report | Year of Report |
|-------------------------------------|---------------------------------------|--|---------------|---------------------------|------------------|
| Tennessee Wastewater Systems, Inc. | | (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission | | (Mo, Da, Yr) 3/23/2022 | 2021 |
| WATER UTILITY PLANT ACCOUNTS | | | | | |
| Acct No. (a) | Account Name (b) | Previous Year (c) | Additions (d) | Retirements (e) | Current Year (f) |
| 301 | Organization | - | - | - | 0 |
| 302 | Franchises | - | - | - | 0 |
| 303 | Land & Land Rights | - | - | - | 0 |
| 304 | Structures & Improvements | - | - | - | 0 |
| 305 | Collecting & Impounding Reservoirs | - | - | - | 0 |
| 306 | Lake, River & Other Intakes | - | - | - | 0 |
| 307 | Wells & Springs | - | - | - | 0 |
| 308 | Infiltration Galleries & Tunnels | - | - | - | 0 |
| 309 | Supply Mains | - | - | - | 0 |
| 310 | Power Generation Equipment | - | - | - | 0 |
| 311 | Pumping Equipment | - | - | - | 0 |
| 320 | Water Treatment Equipment | - | - | - | 0 |
| 330 | Distribution Reservoirs & Standpipes | - | - | - | 0 |
| 331 | Transmission & Distribution Mains | - | - | - | 0 |
| 333 | Services | - | - | - | 0 |
| 334 | Meters & Meter Installations | - | - | - | 0 |
| 335 | Hydrants | - | - | - | 0 |
| 339 | Other Plant & Miscellaneous Equipment | - | - | - | 0 |
| 340 | Office Furniture & Equipment | - | - | - | 0 |
| 341 | Transportation Equipment | - | - | - | 0 |
| 342 | Stores Equipment | - | - | - | 0 |
| 343 | Tools, Shop & Garage Equipment | - | - | - | 0 |
| 344 | Laboratory Equipment | - | - | - | 0 |
| 345 | Power Operated Equipment | - | - | - | 0 |
| 346 | Communication Equipment | - | - | - | 0 |
| 347 | Miscellaneous Equipment | - | - | - | 0 |
| 348 | Other Tangible Plant | - | - | - | 0 |
| Total Water Plant | | 0 | 0 | 0 | 0 |

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| Name of Respondent | | This Report is: | | Date of Report | Year of Report | | | |
|---|---------------------------------------|-------------------------------|----------------------------------|---------------------------|--|--------|---------|--|
| Tennessee Wastewater Systems, Inc. | | (1) X_ An Original | (2) A Resubmission | (Mo, Da, Yr) | | | | |
| | | | | 3/23/2022 | 2021 | | | |
| ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER | | | | | | | | |
| Account Number | Account | Average Service Life in Years | Average Salvage Value in Percent | Depreciation Rate Applied | Accumulated Depreciation Balance Previous Year | Debits | Credits | Accumulated Depreciation Balance End of Year |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) |
| 304 | Structures & Improvements | - | 0.00% | 0.00% | - | - | - | - |
| 305 | Collecting & Impounding Reservoirs | - | 0.00% | 0.00% | - | - | - | - |
| 306 | Lake, River & Other Intakes | - | 0.00% | 0.00% | - | - | - | - |
| 307 | Wells & Springs | - | 0.00% | 0.00% | - | - | - | - |
| 308 | Infiltration Galleries & Tunnels | - | 0.00% | 0.00% | - | - | - | - |
| 309 | Supply Mains | - | 0.00% | 0.00% | - | - | - | - |
| 310 | Power Generating Equipment | - | 0.00% | 0.00% | - | - | - | - |
| 311 | Pumping Equipment | - | 0.00% | 0.00% | - | - | - | - |
| 320 | Water Treatment Equipment | - | 0.00% | 0.00% | - | - | - | - |
| 330 | Distribution Reservoirs & Standpipes | - | 0.00% | 0.00% | - | - | - | - |
| 331 | Transmission & Distribution Mains | - | 0.00% | 0.00% | - | - | - | - |
| 333 | Services | - | 0.00% | 0.00% | - | - | - | - |
| 334 | Meter & Meter Installations | - | 0.00% | 0.00% | - | - | - | - |
| 335 | Hydrants | - | 0.00% | 0.00% | - | - | - | - |
| 339 | Other Plant & Miscellaneous Equipment | - | 0.00% | 0.00% | - | - | - | - |
| 340 | Office Furniture & Equipment | - | 0.00% | 0.00% | - | - | - | - |
| 341 | Transportation Equipment | - | 0.00% | 0.00% | - | - | - | - |
| 342 | Stores Equipment | - | 0.00% | 0.00% | - | - | - | - |
| 343 | Tools, Shop & Garage Equipment | - | 0.00% | 0.00% | - | - | - | - |
| 344 | Laboratory Equipment | - | 0.00% | 0.00% | - | - | - | - |
| 345 | Power Operated Equipment | - | 0.00% | 0.00% | - | - | - | - |
| 346 | Communication Equipment | - | 0.00% | 0.00% | - | - | - | - |
| 347 | Miscellaneous Equipment | - | 0.00% | 0.00% | - | - | - | - |
| 348 | Other Tangible Plant | - | 0.00% | 0.00% | - | - | - | - |
| | Totals | | | | | | | |

*State basis used for percentages used in schedule.

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| Name of Respondent Tennessee Wastewater Systems, Inc. | This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission | Date of Report (Mo, Da, Yr) 3/23/2022 | Year of Report 2021 |
|---|--|--|-------------------------------|

1 **WATER OPERATION & MAINTENANCE EXPENSE** 1

| Acct No. | Description (a) | Amount (b) |
|----------|--|------------|
| 601 | Salaries & Wages - Employees | - |
| 603 | Salaries & Wages - Officers, Directors & Stockholders | - |
| 604 | Employee Pensions & Benefits | - |
| 610 | Purchased Water | - |
| 615 | Purchased Power | - |
| 616 | Fuel for Power Production | - |
| 618 | Chemicals | - |
| 620 | Materials & Supplies | - |
| 630 | Contractual Services | - |
| 640 | Rents | - |
| 650 | Transportation Expense | - |
| 655 | Insurance Expense | - |
| 665 | Regulatory Commission Expense | - |
| 670 | Bad Debt Expense | - |
| 672 | Miscellaneous Expenses | - |
| | Total Water Operation & Maintenance Expense | 0 |

28 **WATER CUSTOMERS** 28

| Description (a) | Customers First of Year (b) | Additions (c) | Disconnections (d) | Customers End of Year (e) |
|----------------------------|-----------------------------|---------------|--------------------|---------------------------|
| Metered Customers: | | | | |
| 5/8 Inch | - | - | - | - |
| 3/4 Inch | - | - | - | - |
| 1.0 Inch | - | - | - | - |
| 1.5 Inch | - | - | - | - |
| 2.0 Inch | - | - | - | - |
| 2.5 Inch | - | - | - | - |
| 3.0 Inch | - | - | - | - |
| 4.0 Inch | - | - | - | - |
| 6.0 Inch | - | - | - | - |
| 8.0 Inch | - | - | - | - |
| Other (Please Specify) | - | - | - | - |
| Other (Please Specify) | - | - | - | - |
| Other (Please Specify) | - | - | - | - |
| Unmetered Customers | - | - | - | - |
| Total Customers | 0 | 0 | 0 | 0 |

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|---|--|--|----------------------------|--|-------------------------------|
| Name of Respondent Tennessee Wastewater Systems, Inc. | | This Report is: (1) <u>X</u> An Original (2) A Resubmission | | Date of Report (Mo, Da, Yr) 3/23/2022 | Year of Report 2021 |
| WELLS AND WELL PUMPS | | | | | |
| Description*** (a) | | Well #1 (b) | Well #2 (c) | Well #3 (d) | Well #4 (e) |
| Year Constructed | | | | | |
| Type of Well Construction | | | | | |
| Type of Well Casing | | | | | |
| Depth of Well (Feet) | | | | | |
| Diameter of Well (Feet) | | | | | |
| Pumping Capacity (GPM) | | | | | |
| Motor Size (HP) | | | | | |
| Yields of Well (GPD) | | | | | |
| Auxiliary Power | | | | | |
| RESERVOIRS | | | | | |
| Description*** (a) | | Reservoir #1 (b) | Reservoir #2 (c) | Reservoir #3 (d) | Reservoir #4 (e) |
| Construction (Steel, Concrete, Pneumatic) | | | | | |
| Capacity (Gallons) | | | | | |
| Ground or Elevated | | | | | |
| HIGH SERVICE PUMPING | | | | | |
| Motor Description*** (a) | | Motor #1 (b) | Motor #2 (c) | Motor #3 (d) | Motor #4 (e) |
| Manufacturer | | | | | |
| Type | | | | | |
| Rated Horsepower | | | | | |
| Pump Description*** (a) | | Pump #1 (b) | Pump #2 (c) | Pump #3 (d) | Pump #4 (e) |
| Manufacturer | | | | | |
| Type | | | | | |
| Capacity in Gallons per Minute | | | | | |
| Average Number of Hours Operated Per Day | | | | | |
| Auxiliary Power | | | | | |

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

| | | | |
|---|--|--|-------------------------------|
| Name of Respondent Tennessee Wastewater Systems, Inc. | This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission | Date of Report (Mo, Da, Yr) 3/23/2022 | Year of Report 2021 |
|---|--|--|-------------------------------|

1
2 **SOURCE OF SUPPLY**

3 List for each source of supply:

| Description | Source #1 | Source #2 | Source #3 | Source #4 |
|---------------------------|-----------|-----------|-----------|-----------|
| Gallons per day of source | | | | |
| Type of Source | | | | |

13
14 **WATER TREATMENT FACILITIES**

15 List for each water treatment facility:

| Description | Facility #1 | Facility #2 | Facility #3 | Facility #4 |
|--------------------------|-------------|-------------|-------------|-------------|
| Type | | | | |
| Make | | | | |
| Gallons per day capacity | | | | |
| Method of Measurement | | | | |

29
30 **OTHER WATER SYSTEM INFORMATION**

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

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

39 List fire fighting facilities and capacities:

40 _____

41 _____

42 _____

43 List percent of certificated area where service connections are installed

44 _____

45 _____

46 _____

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

48 _____

49 _____

50 _____

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

52 _____

53 _____

54 _____

55 _____

| | | | |
|---|--|--|-------------------------------|
| Name of Respondent Tennessee Wastewater Systems, Inc. | This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission | Date of Report (Mo, Da, Yr) 3/23/2022 | Year of Report 2021 |
|---|--|--|-------------------------------|

1 **SUPPLEMENTAL FINANCIAL DATA TO THE ANNUAL REPORT** 1

2 **Rate Base**

| | | | |
|--|--|---|----|
| 3 Additions: | | | 3 |
| 4 Plant In Service | | | 4 |
| 5 Construction Work in Progress | | | 5 |
| 6 Property Held For Future Use | | | 6 |
| 7 Materials & Supplies | | | 7 |
| 8 Working Capital Allowance | | | 8 |
| 9 Other Additions - Common Plant Alloc from Parent Company | | | 9 |
| 10 Other Additions (Please Specify) | | | 10 |
| 11 Total Additions to Rate Base | | 0 | 11 |
| 12 | | | 12 |
| 13 | | | 13 |
| 14 Deductions: | | | 14 |
| 15 Accumulated Depreciation | | | 15 |
| 16 Accumulated Deferred Income Taxes | | | 16 |
| 17 Pre 1971 Unamortized Investment Tax Credit | | | 17 |
| 18 Customer Deposits | | | 18 |
| 19 Contributions in Aid of Construction | | | 19 |
| 20 Other Deductions (Please Specify) | | | 20 |
| 21 Other Deductions (Please Specify) | | | 21 |
| 22 Total Deductions to Rate Base | | 0 | 22 |
| 23 | | | 23 |
| 24 | | | 24 |
| 25 Rate Base | | 0 | 25 |

26 **Adjusted Net Operating Income**

| | | | |
|--|--|-------------|----|
| 27 | | | 27 |
| 28 Operating Revenues: | | | 28 |
| 29 Residential | | 1,716,723 | 29 |
| 30 Commercial | | 1,029,621 | 30 |
| 31 Industrial | | | 31 |
| 32 Public Authorities | | | 32 |
| 33 Multiple Family | | | 33 |
| 34 Fire Protection | | | 34 |
| 35 All Other | | 259,287 | 35 |
| 36 Total Operating Revenues | | 3,005,631 | 36 |
| 37 | | | 37 |
| 38 Operating Expenses: | | | 38 |
| 39 Operation | | 2,459,666 | 39 |
| 40 Depreciation | | 892,592 | 40 |
| 41 Amortization | | | 41 |
| 42 Taxes Other Than Income Taxes | | 215,103 | 42 |
| 43 Income Taxes | | 985,021 | 43 |
| 44 Total Operating Expense | | 4,552,382 | 44 |
| 45 | | | 45 |
| 46 Net Operating Income | | (1,546,751) | 46 |
| 47 | | | 47 |
| 48 Other (Please Specify) | | | 48 |
| 49 Adjusted Net Operating Income | | (1,546,751) | 49 |
| 50 | | | 50 |
| 51 Rate of Return (Line 49 / Line 25) | | 0.00% | 51 |
| 52 | | | 52 |
| 53 | | | 53 |
| 54 | | | 54 |

55 All amounts should be calculated in a manner consistent with the last Rate Order issued by the Commission for this Company.

| | |
|----------------|------------------------------------|
| Company Name: | Tennessee Wastewater Systems, Inc. |
| Report Period: | 2021 |
| Report Date: | 3/23/2022 |

BALANCE SHEET:

| | Amount for 1st Reference | Amount for 2nd Reference | Difference |
|--|--------------------------------|--------------------------------|------------|
| 1. Line 10 on F4, col. "C" agrees w/line 16 on F5, col. "F". | 28,025,305 | 28,025,305 | 0 |
| 2. Line 10 on F4, col. "C" agrees w/lines 34, W1, col. "F" & 32, S1, col. "F". | 28,025,305 | 28,025,305 | (0) |
| 3. Line 11 on F4, col. "C" agrees w/line 52 on F5, col. "F". | 11,240,744 | 11,240,744 | 0 |
| 4. Line 11 on F4, col. "C" agrees w/lines 32, W2, col. I & 30, S2, col. I | 11,240,744 | 11,240,744 | 0 |
| 5. Line 27 on F4, col. "C" agrees w/line 10 on F6, col. "B". | 1,000 | 1,000 | 0 |
| 6. Line 28 on F4, col. "C" agrees w/line 10 on F6, col. "C". | - | - | 0 |
| 7. Line 30 on F4, col. "C" agrees w/line 24 on F6, cols. "B" & "C". | (2,722,174) | (2,722,174) | 0 |
| 8. Line 31 on F4, col. "C" agrees w/line 37 on F6, cols. "B" & "C". | - | - | 0 |
| 9. Line 37 on F4, col. "C" agrees w/line 55 on F6, col. "C". | 249,585 | 249,585 | 0 |
| 10. Line 41 on F4, col. "C" agrees w/line 32 on F7, col. "E". | - | - | 0 |
| 11. Line 48 on F4, col. "C" agrees w/line 13 on F8, col. "D". | 20,761,917 | 20,761,917 | 0 |
| 12. Line 8 on F8, col. "D" agrees w/line 55 on F8, cols. "C & D" | 3,179,176 | 3,179,176 | 0 |