

STATE OF TENNESSEE

COUNTY OF . RUTHERFORD

We the undersigned Jeffrey Risdén
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.....
.....
Notary Public,Co
My commission will expire.....
.....
(Seal)

TABLE OF CONTENTS	
1	
2	
3	
4	AFFIDAVIT - First page of this Report
5	FINANCIAL SECTION
6	Identification and ownership..... F-2
7	Officers & Managers..... F-2
8	Income Statement..... F-3
9	Comparative Balance Sheet..... F-4
10	Net Utility Plant..... F-5
11	Accumulated Depreciation & Amortization of Utility Plant..... F-5
12	Capital Stock..... F-6
13	Retained Earnings..... F-6
14	Proprietary Capital..... F-6
15	Long-Term Debt..... F-6
16	Taxes Accrued..... F-7
17	Payments For Services Rendered By Other Than Employees..... F-7
18	Contributions In Aid Of Construction..... F-8
19	Additions To Contributions In Aid Of Construction (Credits)..... F-8
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	
41	
42	
43	
44	
45	
46	
47	
48	
49	
50	
51	
52	
53	
54	
55	
56	
57	
58	
59	
60	
61	
62	

	WATER SECTION
	Water Utility Plant Accounts..... W-1
	Analysis Of Accumulated Depreciation By Primary Account.... W-2
	Water Operation & Maintenance Expense..... W-3
	Water Customers..... W-3
	Pumping & Purchased Water Statistics..... W-4
	Sales For Resale..... W-4
	Wells & Well Pumps..... W-5
	Reservoirs..... W-5
	High Service Pumping..... W-5
	Source Of Supply..... W-6
	Water Treatment Facilities..... W-6
	Other Water System Information..... W-6
	SEWER SECTION
	Sewer Utility Plant Accounts..... S-1
	Analysis Of Accumulated Depreciation By Primary Account.... S-2
	Sewer Operation & Maintenance Expense..... S-3
	Sewer Customers..... S-3
	Pumping Equipment..... S-4
	Service Connections..... S-4
	Collecting Mains, Force Mains, & Manholes..... S-4
	Treatment Plant..... S-5
	Master Lift Station Pumps..... S-5
	Other Sewer System Information..... S-5
	SUPPLEMENTAL FINANCIAL DATA
	Rate Base..... SU-1
	Adjusted Net Operating Income..... SU-1

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) 8/8/2023	2022	
INCOME STATEMENT					
Account Name (a)	Ref Page (b)	Water (c)	Sewer (d)	Other (e)	Total (f)
Gross Revenue:					
Residential		-	1,979,343	-	1,979,343
Commercial		-	1,067,410	-	1,067,410
Industrial		-	-	-	-
Multi-Family		-	-	-	-
Access Fees		-	232,681	-	232,681
Misc Revenues		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Gross Revenue		-	3,279,434	-	3,279,434
Operating Expenses:					
Operation & Maint. Expense	W3/S3	-	2,071,869	-	2,071,869
Depreciation Expense	F-5	-	908,570	-	908,570
Amortization Expense		-	-	-	-
Interest Expense		-	29,512	-	29,512
Other Expense (Please Specify)		-	-	-	-
Taxes Other Than Income	F-7	-	173,825	-	173,825
Income Taxes	F-7	-	89,752	-	89,752
Total Operating Expenses		-	3,273,528	-	3,273,528
Net Operating Income		-	5,906	-	5,906
Other Income:					
Nonutility Income		-	169,404	-	169,404
Interest Income		-	42	-	42
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Other Income		-	169,446	-	169,446
Other Deductions:					
Misc. Nonutility Expenses		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Other Deductions		-	-	-	-
Net Income		-	175,352	-	175,352

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) 8/8/2023	Year of Report 2022
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	28,007,375	28,025,305
Accum. Depreciation and Amortization (108)	F5/W2/S2	12,149,314	11,240,744
Net Utility Plant		15,858,061	16,784,561
Cash		5,065,380	3,006,129
Customer Accounts Receivable (141)		351,860	833,274
Regulatory Assets - Receivables		0	90,926
Allowance for Bad Debt Expense		(30,000)	(30,000)
Prepays		17,241	5,856
Other Assets		131,279	247,906
Total Assets		21,393,821	20,938,652
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)		16,289	16,289
Retained Earnings (215)	F-6	(1,254,561)	(1,342,946)
Capital (Proprietary & Partnership-218)	F-6	0	0
Total Capital		(1,237,272)	(1,325,657)
Long-Term Debt (224)	F-6	30,514	249,585
Accounts Payable (231)		76,488	159,539
Notes Payable (232)		0	30,231
Customer Deposits (235)		0	0
Accrued Taxes (236)		130,157	0
Reserves		1,183,985	645,840
Intercompany		676,127	364,039
Payroll Accruals		4,092	0
Tax from CIAC		0	0
Misc Accrued Liabilities		0	53,158
Advances for Construction		0	0
Contributions In Aid Of Const.-Net (271-2)	F-8	20,529,730	20,761,917
Total Liabilities		22,631,093	22,264,309
Total Liabilities & Capital		21,393,821	20,938,652

Name of Respondent Tennessee Wastewater Systems, Inc.	This Report is: (1) <u> X </u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 8/8/2023	Year of Report 2022
---	---	---	-------------------------------

1 **NET UTILITY PLANT** 1

2	3	4	5	6	7
Plant Accounts (101-107) Inclusive (a)	Water (c)	Sewer (d)	Other (e)	Total (f)	
8 Utility Plant in Service (101)	0	28,007,375	0	28,007,375	8
9 Construction Work in Progress (105)	0	0	0	0	9
10 Other (Please Specify)	0	0	0	0	10
11 Other (Please Specify)	0	0	0	0	11
12 Other (Please Specify)	0	0	0	0	12
13 Other (Please Specify)	0	0	0	0	13
14 Other (Please Specify)	0	0	0	0	14
15 Other (Please Specify)	0	0	0	0	15
16 Total Utility Plant	0	28,007,375	0	28,007,375	16

17
18
19
20
21
22 **ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT** 22

23	24	25	26	27	28
Account 108 (a)	Water (c)	Sewer (d)	Other (e)	Total (f)	
29 Balance First of Year	0	11,240,744	0	11,240,744	29
30 Credits During Year:					30
31 Accruals charged to Depreciation Account	0	1,050,659	0	1,050,659	31
32 Salvage	0	0	0	0	32
33 PY Adjustments from CPAs	0	(142,089)	0	(142,089)	33
34 Other Credits (Please Specify):	0	0	0	0	34
35 Other Credits (Please Specify):	0	0	0	0	35
36 Other Credits (Please Specify):	0	0	0	0	36
37 Total Credits	0	908,570	0	908,570	37
38 Debits During Year:					38
39 Book/Historical Cost of Plant Retired	0	0	0	0	39
40 Cost of Removal	0	0	0	0	40
41 PY Adjustments by CPA	0	0	0	0	41
42 Other Debits (Please Specify):	0	0	0	0	42
43 Other Debits (Please Specify):	0	0	0	0	43
44 Other Debits (Please Specify):	0	0	0	0	44
45 Total Debits	0	0	0	0	45
46 Balance End of Year	0	12,149,314	0	12,149,314	46

Name of Respondent	This Report is:	Date of Report	Year of Report
Tennessee Wastewater Systems, Inc.	(1) <u>X</u> An Original (2) <u> </u> A Resubmission	(Mo, Da, Yr) 8/8/2023	2022
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	-	(2,722,174)	
Changes during year NET INCOME/(NET LOSS)	-	88,383	
PY Adjusting Entries from CPA	-	1,379,230	
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	(1,254,561)	
PROPRIETARY CAPITAL (218)			
(a)	Proprietor (b)	Partner (c)	
NONE			
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)	Interest Rate (b)	Year End Balance (c)	
Obligation including Issue & Maturity Dates	NONE		
Wilson Bank & Trust	5.00%	30,514.00	
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		30,514	

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) 8/8/2023	Year of Report 2022
---	--	---	-------------------------------

TAXES ACCRUED (236)

Description (a)	Water (b)	Sewer (c)	Other (d)	Total (e)
Balance First of year	-	-	-	0
Accruals Charged:				
Federal Income Tax	-	89,752	-	89,752
Local Property tax	-	84,698	-	84,698
State ad valorem tax	-	-	-	0
TN State Sales Tax	-	-	-	0
Regulatory Assessment Fee	-	-	-	0
Payroll Tax	-	61,779	-	61,779
Franchise & Excise Tax	-	157,137	-	157,137
Taxes Other Than Income-Other	-	368	-	368
Total Taxes Accrued	0	393,734	0	393,734
Taxes Paid				
Federal Income Tax	-	89,752	-	89,752
Local Property tax	-	-	-	0
State ad valorem tax	-	-	-	0
TN State Sales Tax	-	-	-	0
Regulatory assessment fee	-	-	-	0
Payroll Tax	-	61,779	-	61,779
Franchise & Excise Tax	-	111,678	-	111,678
Taxes Other Than Income-Other	-	368	-	368
Total Taxes Paid	0	263,577	0	263,577
Balance End of Year	0	130,157	0	130,157

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
Andrew Hopkins Company	23,653	Fence Installation
Andy Swaffer	38,005	Lawn Mowing
B&B Septic Service, Inc.	3,325	Repair Septic Tanks
Bradley, Arant, Boulton, Cummings, LLP	12,480	Legal
Brooks Lawn & Landscape	1,740	Lawn Mowing
Buddy Tomlin Bush Hogging	31,620	Lawn Mowing
Burr and Forman LLP	886	Legal
David A Taylor	18,200	Lawn Mowing
Dempsey Vantrease & Follis	3,333	Accounting
Elite Septic Tank & Grease Trap Service	12,015	Pump Tanks
H&H Lawncare	89,588	Lawn Mowing
Microbac	12,861	Water Testing
Milk's Enterprises	1,150	Pump Tanks
Norwood Construction	8,215	Line Repairs

Name of Respondent		This Report is:		Date of Report	Year of Report
Tennessee Wastewater Systems, Inc.		(1) <u>X</u> An Original (2) ___ A Resubmission		(Mo, Da, Yr) 8/8/2023	8/8/2023
SEWER UTILITY PLANT ACCOUNTS					
Acct No.	Account Name	Previous Year	Additions	Retirements	Current Year
(a)	(b)	(c)	(d)	(e)	(f)
351	Organization	-	-	-	-
352	Franchises	-	-	-	-
353	Land & Land Rights	2,898,454	-	-	2,898,454
354	Structures & Improvements	1,538,106	-	-	1,538,106
360	Collection Sewers - Force	93,346	-	-	93,346
361	Collection Sewers - Gravity	2,740,414	-	-	2,740,414
362	Special Collecting Structures	-	-	-	-
363	Services to Customers	-	-	-	-
364	Flow Measuring Devices	-	-	-	-
365	Flow Measuring Installations	-	-	-	-
370	Receiving Wells	-	-	-	-
371	Pumping Equipment	-	-	-	-
380	Treatment & Disposal Equipment	20,737,055	-	-	20,737,055
381	Plant Sewers	-	-	-	-
382	Outfall Sewer Lines	-	-	-	-
389	Other Plant & Miscellaneous Equipment	-	-	-	-
390	Office Furniture & Equipment	-	-	-	-
391	Transportation Equipment	-	-	-	-
392	Stores Equipment	-	-	-	-
393	Tools, Shop & Garage Equipment	-	-	-	-
394	Laboratory Equipment	-	-	-	-
395	Power Operated Equipment	-	-	-	-
396	Communication Equipment	-	-	-	-
397	Miscellaneous Equipment	-	-	-	-
398	Other Tangible Plant	17,930	-	17,930	-
	Total Sewer Plant	28,025,305	-	17,930	28,007,375

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) 8/8/2023	Year of Report 2022
---	--	---	-------------------------------

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%	102,769	-	38,172	140,941
360	Collection Sewers - Force	50	0.00%	0.00%	105,836	-	13,623	119,459
361	Collection Sewers - Gravity	50	0.00%	0.00%	799,425	-	45,874	845,299
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%	10,232,714	-	810,901	11,043,615
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%	-	-	-	-
Totals					11,240,744	0	908,570	12,149,314

*State basis used for perctages used in schedule.

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) 8/8/2023	2022
SEWER OPERATION & MAINTENANCE EXPENSE			N/A
Acct No.	Description (a)	Amount (b)	
701	Salaries & Wages - Employees	780,223	
703	Salaries & Wages - Officers, Directors & Stockholders	-	
704	Employee Pensions & Benefits	65,617	
710	Purchased Sewage Treatment	131,493	
711	Sludge Removal Expense		
715	Purchased Power	213,264	
716	Fuel for Power Production	-	
718	Chemicals		
720	Materials & Supplies	520,975	
730	Contractual Services	147,857	
740	Rents	104,895	
750	Transportation Expense	88,278	
755	Insurance Expense	12,777	
765	Regulatory Commission Expense		
770	Bad Debt Expense	6,490	
775	Miscellaneous Expenses		
Total Sewer Operation & Maintenance Expense		2,071,869	

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	4,641	2,164	-	6,805
Total Customers	4,641	2,164	0	6,805

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) 8/8/2023	Year of Report 2022
---	--	---	-------------------------------

PUMPING EQUIPMENT

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				

SERVICE CONNECTIONS

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	-	-	-	-

COLLECTING MAINS, FORCE MAINS, & MANHOLES

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) <u> X </u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 8/8/2023	Year of Report 2022
---	---	---	-------------------------------

TREATMENT PLANT

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				

MASTER LIFT STATION PUMPS

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				

OTHER SEWER SYSTEM INFORMATION

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.	

State any plans and estimated completion dates for any enlargements of this system:

If the present systems do not meet environmental requirements, please submit the following:

A. An evaluation of the present plant or plants in regard to meeting the requirements.

B. Plans for funding and construction of the required upgrading.

C. The date construction will begin.

What is the percent of the certificated area that have service connections installed?

***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) 8/8/2023	2022
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

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) 8/8/2023	Year of Report 2022
---	--	---	-------------------------------

WATER OPERATION & MAINTENANCE EXPENSE		
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

WATER 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	-	-	-	-
Total Customers	0	0	0	0

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) 8/8/2023	Year of Report 2022
---	--	---	-------------------------------

1 **WELLS AND WELL PUMPS** 1

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				

16 **RESERVOIRS** 16

Description*** (a)	Reservoir #1 (b)	Reservoir #2 (c)	Reservoir #3 (d)	Reservoir #4 (e)
Construction (Steel, Concrete, Pneumatic)				
Capacity (Gallons)				
Ground or Elevated				

26 **HIGH SERVICE PUMPING** 26

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) <u>X</u> An Original (2) ___ A Resubmission	Date of Report (Mo, Da, Yr) 8/8/2023	Year of Report 2022
---	--	---	-------------------------------

SOURCE OF SUPPLY

List for each source of supply:

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

WATER TREATMENT FACILITIES

List for each water treatment facility:

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

OTHER WATER SYSTEM INFORMATION

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	

List fire fighting facilities and capacities:

List percent of certificated area where service connections are installed

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

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

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) 8/8/2023	Year of Report 2022
SUPPLEMENTAL FINANCIAL DATA TO THE ANNUAL REPORT			
Rate Base			
Additions:			
Plant In Service			
Construction Work in Progress			
Property Held For Future Use			
Materials & Supplies			
Working Capital Allowance			
Other Additions - Common Plant Alloc from Parent Company			
Other Additions (Please Specify)			
 Total Additions to Rate Base			0
Deductions:			
Accumulated Depreciation			
Accumulated Deferred Income Taxes			
Pre 1971 Unamortized Investment Tax Credit			
Customer Deposits			
Contributions in Aid of Construction			
Other Deductions (Please Specify)			
Other Deductions (Please Specify)			
 Total Deductions to Rate Base			0
Rate Base			0
Adjusted Net Operating Income			
Operating Revenues:			
Residential			1,979,343
Commercial			1,067,410
Industrial			
Public Authorities			
Multiple Family			
Fire Protection			
All Other			232,681
 Total Operating Revenues			3,279,434
Operating Expenses:			
Operation			2,071,869
Depreciation			908,570
Amortization			
Taxes Other Than Income Taxes			173,457
Income Taxes			89,752
 Total Operating Expense			3,243,648
Net Operating Income			35,786
Other (Please Specify)			
Adjusted Net Operating Income			35,786
Rate of Return (Line 49 / Line 25)			0.00%
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:	2022
Report Date:	8/8/2023

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".	28,007,375	28,007,375	0
2. Line 10 on F4, col. "C" agrees w/lines 34, W1, col. "F" & 32, S1, col. "F".	28,007,375	28,007,375	(0)
3. Line 11 on F4, col. "C" agrees w/line 52 on F5, col. "F".	12,149,314	12,149,314	0
4. Line 11 on F4, col. "C" agrees w/lines 32, W2, col. I & 30, S2, col. I	12,149,314	12,149,314	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".	(1,254,561)	(1,254,561)	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".	30,514	30,514	0
10. Line 41 on F4, col. "C" agrees w/line 32 on F7, col. "E".	130,157	130,157	0
11. Line 48 on F4, col. "C" agrees w/line 13 on F8, col. "D".	20,529,730	20,529,730	0
12. Line 8 on F8, col. "D" agrees w/line 55 on F8, cols. "C & D".	719,244	719,244	0