

STATE OF TENNESSEE

COUNTY OF .RUTHERFORD

We the undersigned Jeffrey Risdan
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)

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Name of Respondent	This Report is:	Date of Report	Year of Report		
Tennessee Wastewater Systems, Inc.	(1) <input checked="" type="checkbox"/> An Original	(Mo, Da, Yr)	2023		
	(2) <input type="checkbox"/> A Resubmission	5/29/2024			
INCOME STATEMENT					
Account Name (a)	Ref Page (b)	Water (c)	Sewer (d)	Other (e)	Total (f)
Gross Revenue:					
Residential		-	2,244,282	-	2,244,282
Commercial		-	1,101,335	-	1,101,335
Industrial		-	-	-	-
Multi-Family		-	-	-	-
Access Fees		-	223,362	-	223,362
Misc Revenues		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Gross Revenue		-	3,568,979	-	3,568,979
Operation & Maint. Expense	W3/S3	-	2,350,900	-	2,350,900
Depreciation Expense	F-5	-	917,335	-	917,335
Amortization Expense		-	-	-	-
Interest Expense		-	1,077	-	1,077
Other Expense (Please Specify)		-	-	-	-
Taxes Other Than Income	F-7	-	211,237	-	211,237
Income Taxes	F-7	-	-	-	-
Total Operating Expenses		-	3,480,549	-	3,480,549
Net Operating Income		-	88,430	-	88,430
Other Income:					
Nonutility Income		-	77,100	-	77,100
Interest Income		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Other Income		-	77,100	-	77,100
Other Deductions:					
Misc. Nonutility Expenses		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Other Deductions		-	-	-	-
Net Income		-	165,530	-	165,530

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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) 5/29/2024	Year of Report 2023
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	28,007,375
Accum. Depreciation and Amortization (108)	F5/W2/S2	13,004,190	12,149,314
Net Utility Plant		15,003,185	15,858,061
Cash		5,809,567	5,065,380
Customer Accounts Receivable (141)		976,930	351,860
Regulatory Assets - Receivables		0	0
Allowance for Bad Debt Expense		(30,000)	(30,000)
Prepays		17,938	17,241
Other Assets		93,007	131,279
Total Assets		21,870,627	21,393,821
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	(1,014,546)	(1,254,561)
Capital (Proprietary & Partnership-218)	F-6	0	0
Total Capital		(997,257)	(1,237,272)
Long-Term Debt (224)	F-6	14,985	30,514
Accounts Payable (231)		120,296	76,488
Notes Payable (232)		0	0
Customer Deposits (235)		0	0
Accrued Taxes (236)		0	130,157
Reserves		1,773,154	1,183,985
Intercompany		597,393	676,127
Payroll Accruals		5,492	4,092
Tax from CIAC		0	0
Misc Accrued Liabilities		0	0
Advances for Construction		0	0
Contributions In Aid Of Const.-Net (271-2)	F-8	20,356,563	20,529,730
Total Liabilities		22,867,883	22,631,093
Total Liabilities & Capital		21,870,626	21,393,821

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) 5/29/2024	Year of Report 2023	
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	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
Other (Please Specify)	0	0	0	0
Total Utility Plant	0	28,007,375	0	28,007,375
ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT				
Account 108 (a)	Water (c)	Sewer (d)	Other (e)	Total (f)
Balance First of Year	0	12,149,314	0	12,149,314
Credits During Year:				
Accruals charged to Depreciation Account	0	917,336	0	917,336
Salvage	0	0	0	0
PY Adjustments from CPAs	0	(62,460)	0	(62,460)
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	854,876	0	854,876
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	13,004,190	0	13,004,190

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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) 5/29/2024	Year of Report 2023
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		-	(1,254,561)	
Changes during year NET INCOME/(NET LOSS)		-	177,557	
PY Adjusting Entries from CPA		-	62,458	
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	(1,014,546)	
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)		Interest Rate (b)	Year End Balance (c)	
Obligation including Issue & Maturity Dates		NONE		
Wilson Bank & Trust		4.25%	14,985.00	
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			14,985	

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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	-	-	-	0
Local Property tax	-	71,437	-	71,437
State ad valorem tax	-	-	-	0
TN State Sales Tax	-	-	-	0
Regulatory Assessment Fee	-	-	-	0
Payroll Tax	-	63,587	-	63,587
Franchise & Excise Tax	-	75,972	-	75,972
Taxes Other Than Income-Other	-	241	-	241
Total Taxes Accrued	0	211,237	0	211,237
Taxes Paid				
Federal Income Tax	-	-	-	0
Local Property tax	-	71,437	-	71,437
State ad valorem tax	-	-	-	0
TN State Sales Tax	-	-	-	0
Regulatory assessment fee	-	-	-	0
Payroll Tax	-	63,587	-	63,587
Franchise & Excise Tax	-	75,972	-	75,972
Taxes Other Than Income-Other	-	241	-	241
Total Taxes Paid	0	211,237	0	211,237
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
3-M Services		Lawn Mowing
Andrew Hopkins Co.		Fence Installation
Andy Swaffer		Lawn Mowing
B&B Septic Service		Septic Tank Repairs
Brooks Lawn & Landscape		Lawn Mowing
Buddy Tomlin Bush Hogging		Lawn Mowing
Cornerstone @ Mitchell Creek		Lawn Mowing
Elite Septic Tank Service		Pump Tanks
Gaines Shearon Construction		Sewer Repair
H&H Lawncare		Lawn Mowing
Merle Whipple Mowing		Lawn Mowing
Milks Enterprises Inc.		Pump Tanks
S&S Hauling LLC		Pump Tanks
Seymour Septic Services, Inc.		Pump Tanks

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) 5/29/2024	Year of Report 5/29/2024
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SEWER UTILITY PLANT ACCOUNTS

Acct No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (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	-	-	-	-
	Total Sewer Plant	28,007,375	-	-	28,007,375

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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	26	0.00%	0.00%	172,283	-	69,515	241,798
360	Collection Sewers - Force	50	0.00%	0.00%	36,241	-	12,524	48,765
361	Collection Sewers - Gravity	50	0.00%	0.00%	845,299	-	45,874	891,173
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%	11,033,032	-	789,422	11,822,454
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					12,086,855	0	917,335	13,004,190
*State basis used for perctages used in schedule.								

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) 5/29/2024	Year of Report 2023
SEWER OPERATION & MAINTENANCE EXPENSE				N/A
Acct No.	Description (a)	Amount (b)		
701	Salaries & Wages - Employees	841,651		
703	Salaries & Wages - Officers, Directors & Stockholders	-		
704	Employee Pensions & Benefits	73,287		
710	Purchased Sewage Treatment	147,139		
711	Sludge Removal Expense	-		
715	Purchased Power	223,915		
716	Fuel for Power Production	-		
718	Chemicals	-		
720	Materials & Supplies	573,464		
730	Contractual Services	207,109		
740	Rents	160,882		
750	Transportation Expense	86,112		
755	Insurance Expense	37,341		
765	Regulatory Commission Expense	-		
770	Bad Debt Expense	-		
775	Miscellaneous Expenses	-		
Total Sewer Operation & Maintenance Expense		2,350,900		

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	4,683	998	-	5,681
Total Customers	4,683	998	0	5,681

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) 5/29/2024	Year of Report 2023
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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.

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TREATMENT PLANT

Description*** (a)	Treatment Facility #1 (b)	Treatment Facility #2 (c)	Treatment Facility #3 (d)	Treatment Facility #4 (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 (b)	Master Pump #2 (c)	Master Pump #3 (d)	Master Pump #4 (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) 5/29/2024	2023
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) <u>X</u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 5/29/2024	Year of Report 2023
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ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

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)
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 perctages used in schedule.

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) 5/29/2024	Year of Report 2023
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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) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 5/29/2024	Year of Report 2023
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1 **PUMPING AND PURCHASED WATER STATISTICS** 1

Description (1) (a)	Water Purchased for Resale (b)	Water Pumped from Wells (c)	Total Water Pumped and Purchased (d)	Water Sold To Customers (e)
	in thousands	in thousands	in millions	
January	-	-	-	-
February	-	-	-	-
March	-	-	-	-
April	-	-	-	-
May	-	-	-	-
June	-	-	-	-
July	-	-	-	-
August	-	-	-	-
September	-	-	-	-
October	-	-	-	-
November	-	-	-	-
December	-	-	-	-
Total for the Year	-	-	-	-

22 **SALES FOR RESALE** 22

23 Indicate below the identity of any utilities or vendors purchasing water for resale. 23

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(1) Please state measurement of units sold (i. e. gallons).

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) 5/29/2024	Year of Report 2023
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1 **WELLS AND WELL PUMPS** 1

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

26 **HIGH SERVICE PUMPING** 26

Motor Description*** (a)	Motor #1	Motor #2	Motor #3	Motor #4
	(b)	(c)	(d)	(e)
Manufacturer				
Type				
Rated Horsepower				

Pump Description*** (a)	Pump #1	Pump #2	Pump #3	Pump #4
	(b)	(c)	(d)	(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) 5/29/2024	Year of Report 2023
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SOURCE OF SUPPLY

List for each source of supply:

Description	Source #1	Source #2	Source #3	Source #4
Gallons per day of source				
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	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) 5/29/2024	2023
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			2,244,282
Commercial			1,101,335
Industrial			
Public Authorities			
Multiple Family			
Fire Protection			
All Other			223,362
Total Operating Revenues			3,568,979
Operating Expenses:			
Operation			2,350,900
Depreciation			854,876
Amortization			
Taxes Other Than Income Taxes			210,996
Income Taxes			0
Total Operating Expense			3,416,772
Net Operating Income			152,207
Other (Please Specify)			
Adjusted Net Operating Income			152,207
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:	2023
Report Date:	5/29/2024

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".	13,004,190	13,004,190	0
4. Line 11 on F4, col. "C" agrees w/lines 32, W2, col. I & 30, S2, col. I	13,004,190	13,004,190	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".	(1,014,546)	(1,014,546)	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".	14,985	14,985	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".	20,356,563	20,356,563	0
12. Line 8 on F8, col. "D" agrees w/line 55 on F8, cols. "C & D".	744,169	744,169	0