

**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 Monday  
day of 31st March, 2025

Notary Public, Seneca Cordell County, Rutherford  
My commission will expire 06/23/25  
Seneca Cordell

(Seal)



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**COUNTY OF ..... RUTHERFORD**

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**(Chief Officer)**

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**(Officer in charge of accounts)**

Subscribed and sworn to before me this.....  
day of....., 20.....

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Notary Public, .....County, .....  
My commission will expire.....

.....  
(Seal)

TABLE OF CONTENTS		1
1		1
2		2
3		3
4	AFFIDAVIT - First page of this Report	4
5	<b>FINANCIAL SECTION</b>	5
6	Identification and ownership..... F-2	6
7	Officers & Managers..... F-2	7
8	Income Statement..... F-3	8
9	Comparative Balance Sheet..... F-4	9
10	Net Utility Plant..... F-5	10
11	Accumulated Depreciation & Amortization of Utility Plant..... F-5	11
12	Capital Stock..... F-6	12
13	Retained Earnings..... F-6	13
14	Proprietary Capital..... F-6	14
15	Long-Term Debt..... F-6	15
16	Taxes Accrued..... F-7	16
17	Payments For Services Rendered By Other Than Employees..... F-7	17
18	Contributions In Aid Of Construction..... F-8	18
19	Additions To Contributions In Aid Of Construction (Credits)..... F-8	19
20		20
21		21
22		22
23		23
24		24
25		25
26		26
27		27
28		28
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56		56
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58		58
59		59
60		60
61		61
62		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 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) 3/31/2025	Year of Report 2024		
<b>INCOME STATEMENT</b>					
Account Name (a)	Ref Page (b)	Water (c)	Sewer (d)	Other (e)	Total (f)
<b>Gross Revenue:</b>					
Residential		-	2,481,659	-	2,481,659
Commercial		-	1,186,646	-	1,186,646
Industrial		-	-	-	-
Multi-Family		-	-	-	-
Other - Access fees		-	233,913	-	233,913
Other - Misc		-	54,118	-	54,118
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
<b>Total Gross Revenue</b>		-	<b>3,956,336</b>	-	<b>3,956,336</b>
Operation & Maint. Expense	W3/S3	-	3,183,399	-	3,183,399
Depreciation Expense	F-5	-	918,026	-	918,026
Amortization Expense		-	-	-	-
Interest Expense		-	344	-	344
Other Expense (Please Specify)		-	-	-	-
Taxes Other Than Income	F-7	-	239,679	-	239,679
Income Taxes	F-7	-	90,723	-	90,723
<b>Total Operating Expenses</b>		-	<b>4,432,171</b>	-	<b>4,432,171</b>
<b>Net Operating Income</b>		-	<b>(475,835)</b>	-	<b>(475,835)</b>
<b>Other Income:</b>					
Nonutility Income		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
<b>Total Other Income</b>		-	-	-	-
<b>Other Deductions:</b>					
Misc. Nonutility Expenses		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
<b>Total Other Deductions</b>		-	-	-	-
<b>Net Income</b>		-	<b>(475,835)</b>	-	<b>(475,835)</b>

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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) 3/31/2025	2024
<b>COMPARATIVE BALANCE SHEET</b>			
Account Name (a)	Ref Page (b)	Current Year (c)	Previous Year (d)
<b>ASSETS</b>			
Utility Plant in Service (101-105)	F5/W1/S1	28,015,373	28,007,375
Accum. Depreciation and Amortization (108)	F5/W2/S2	13,922,216	13,004,190
<b>Net Utility Plant</b>		<b>14,093,157</b>	<b>15,003,185</b>
Cash		7,701,986	5,809,567
Customer Accounts Receivable (141)		664,442	976,930
Regulatory Assets - Receivables		0	0
Allowance for Bad Debt Expense		(30,000)	(30,000)
Prepays		17,938	17,938
Other Assets		271,805	93,007
<b>Total Assets</b>		<b>22,719,328</b>	<b>21,870,627</b>
<b>LIABILITIES AND CAPITAL</b>			
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	(889,192)	(1,014,546)
Capital (Proprietary & Partnership-218)	F-6	0	0
<b>Total Capital</b>		<b>(871,903)</b>	<b>(997,257)</b>
Long-Term Debt (224)	F-6	1,278	14,985
Accounts Payable (231)		162,937	120,296
Notes Payable (232)		0	0
Customer Deposits (235)		0	0
Accrued Taxes (236)		85,994	0
Reserves		2,415,874	1,773,154
Intercompany		948,759	597,393
Payroll Accruals		4,316	5,492
Tax from CIAC		0	0
Operating lease liability		195,106	0
Advances for Construction		0	0
Contributions In Aid Of Const.-Net (271-2)	F-8	19,776,967	20,356,563
<b>Total Liabilities</b>		<b>23,591,231</b>	<b>22,867,883</b>
<b>Total Liabilities &amp; Capital</b>		<b>22,719,328</b>	<b>21,870,626</b>

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<b>Name of Respondent</b> Tennessee Wastewater Systems, Inc.	<b>This Report is</b> (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr) 3/31/2025	<b>Year of Report</b> 2024
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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	28,015,373	0	28,015,373
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
<b>Total Utility Plant</b>	<b>0</b>	<b>28,015,373</b>	<b>0</b>	<b>28,015,373</b>
ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT				
Account 108 (a)	Water (c)	Sewer (d)	Other (e)	Total (f)
<b>Balance First of Year</b>	<b>0</b>	<b>13,004,190</b>	<b>0</b>	<b>13,004,190</b>
<b>Credits During Year:</b>				
Accruals charged to Depreciation Account	0	0	0	0
Salvage	0	0	0	0
Accruals charged to Acc. Amort. on CAIC	0	918,026	0	918,026
Other Credits (Please Specify):	0	0	0	0
Other Credits (Please Specify):	0	0	0	0
Other Credits (Please Specify):	0	0	0	0
<b>Total Credits</b>	<b>0</b>	<b>918,026</b>	<b>0</b>	<b>918,026</b>
<b>Debits During Year:</b>				
Book/Historical Cost of Plant Retired	0	0	0	0
Cost of Removal	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
Other Debits (Please Specify):	0	0	0	0
<b>Total Debits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance End of Year</b>	<b>0</b>	<b>13,922,216</b>	<b>0</b>	<b>13,922,216</b>

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) 3/31/2025	Year of Report 2024
<b>CAPITAL STOCK (201 - 204)</b>				
(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	
<b>RETAINED EARNINGS (215)</b>				
(a)		Appropriated (b)	Unappropriated (c)	
<b>Balance first of year</b>		-	(1,014,546)	
Changes during year NET INCOME/(NET LOSS)		-	125,354	
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)		-	-	
<b>Balance end of year</b>		<b>0</b>	<b>(889,192)</b>	
<b>PROPRIETARY CAPITAL (218)</b>				
(a) NONE		Proprietor (b)	Partner (c)	
<b>Balance first of year</b>		-	-	
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)		-	-	
<b>Balance end of year</b>		<b>0</b>	<b>0</b>	
<b>LONG-TERM DEBT (224)</b>				
(a) Obligation including Issue & Maturity Dates		Interest Rate (b)	Year End Balance (c)	
NONE				
Wilson Bank & Trust		4.25%	1,278.00	
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%	-	
<b>Total Long-Term Debt</b>			<b>1,278</b>	

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<b>Name of Respondent</b> Tennessee Wastewater Systems, Inc.	<b>This Report is:</b> (1) <u>  X  </u> An Original (2) <u>      </u> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr) 3/31/2025	<b>Year of Report</b> 2024
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**TAXES ACCRUED (236)**

Description (a)	Water (b)	Sewer (c)	Other (d)	Total (e)
<b>Balance First of year</b>	-	-	-	0
<b>Accruals Charged:</b>				
Federal Income Tax	-	90,723	-	90,723
Local Property tax	-	77,928	-	77,928
State ad valorem tax	-	-	-	0
TN State Sales Tax	-	-	-	0
Regulatory Assessment Fee	-	-	-	0
Payroll Tax	-	72,543	-	72,543
Franchise & Excise Tax	-	115,282	-	115,282
Taxes Other Than Income-Other	-	3,596	-	3,596
<b>Total Taxes Accrued</b>	<b>0</b>	<b>360,072</b>	<b>0</b>	<b>360,072</b>
<b>Taxes Paid</b>				
Federal Income Tax	-	34,399	-	34,399
Local Property tax	-	77,928	-	77,928
State ad valorem tax	-	-	-	0
TN State Sales Tax	-	-	-	0
Regulatory assessment fee	-	-	-	0
Payroll Tax	-	72,543	-	72,543
Franchise & Excise Tax	-	85,612	-	85,612
Taxes Other Than Income-Other	-	3,596	-	3,596
<b>Total Taxes Paid</b>	<b>0</b>	<b>274,078</b>	<b>0</b>	<b>274,078</b>
<b>Balance End of Year</b>	<b>0</b>	<b>85,994</b>	<b>0</b>	<b>85,994</b>

**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
Microbac	9,277	Testing
Andy Swaffer	44,395	Lawn Mowing
Adenus Group	66,989	Management Fees
Blessed Cleaning and More LLC	41,603	Lawn Mowing
Bradley, Arant, Boulton, Cummings, LLP	155,431	Legal
Brooks Lawn & Landscape	1,980	Lawn Mowing
H & H Lawncare	124,543	Lawn Mowing
Buddy Tomlin Bush Hogging	27,840	Lawn Mowing
Integrity IT LLC	29,815	IT services
Site Engineering Consultants	6,383	Consulting
Southern Boys Lawncare and Excavating	5,480	Lawn Mowing
3-M Services, LLC	3,045	Lawn Mowing
Waypoint Analytical, LLC	11,253	Testing
Dempsey Vantrese & Follis	2,423	Accounting

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) 3/31/2025	2024
<b>CONTRIBUTIONS IN AID OF CONSTRUCTION (271)</b>			
Description (a)	Water (b)	Sewer (c)	Total (d)
<b>Balance First of Year</b>	-	33,350,831	33,350,831
Add Credits During Year	-	338,400	338,400
Less Charges During Year	-	-	-
<b>Balance End of Year</b>	<b>0</b>	<b>33,689,231</b>	<b>33,689,231</b>
Less Accumulated Amortization	-	13,912,264	13,912,264
<b>Net Contributions in Aid of Construction</b>	<b>0</b>	<b>19,776,967</b>	<b>19,776,967</b>
<b>ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)</b>			
Report below all developers or contractors agreements from which cash or property was received during the year (a)	Indicate "Cash" or "Property" (b)	Water (c)	Sewer (d)
Derby Meadows	Cash	-	48,000
Starnes Creek	Cash	-	21,600
Lake Haven	Cash	-	192,000
Reed's Vale	Cash	-	76,800
Contractor or Developer #5		-	-
Contractor or Developer #6		-	-
Contractor or Developer #7		-	-
Contractor or Developer #8		-	-
Contractor or Developer #9		-	-
Contractor or Developer #10		-	-
Contractor or Developer #11		-	-
Contractor or Developer #12		-	-
Contractor or Developer #13		-	-
Contractor or Developer #14		-	-
Contractor or Developer #15		-	-
Contractor or Developer #16		-	-
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Contractor or Developer #22		-	-
Contractor or Developer #23		-	-
Contractor or Developer #24		-	-
Contractor or Developer #25		-	-
Contractor or Developer #26		-	-
Contractor or Developer #27		-	-
Contractor or Developer #28		-	-
Contractor or Developer #29		-	-
<b>Total Credits During Year</b>		<b>0</b>	<b>338,400</b>

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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 (2) <input type="checkbox"/> A Resubmission		(Mo, Da, Yr) 3/31/2025	3/31/2025
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	7,998	-	20,745,053
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	-	-	-	-
	<b>Total Sewer Plant</b>	<b>28,007,375</b>	<b>7,998</b>	<b>-</b>	<b>28,015,373</b>

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<b>Name of Respondent</b> Tennessee Wastewater Systems, Inc.	<b>This Report is:</b> (1) <u>X</u> An Original (2) ___ A Resubmission	<b>Date of Report</b> (Mo, Da, Yr) 3/31/2025	<b>Year of Report</b> 2024
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**ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER**

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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%	241,798	-	69,705	311,503
360	Collection Sewers - Force	50	0.00%	0.00%	48,765	-	7,942	56,707
361	Collection Sewers - Gravity	50	0.00%	0.00%	891,173	-	49,600	940,773
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%	11,822,454	-	790,779	12,613,233
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%	-	-	-	-
	<b>Totals</b>				<b>13,004,190</b>	<b>0</b>	<b>918,026</b>	<b>13,922,216</b>
	*State basis used for percentages used in schedule.							

<b>Name of Respondent</b> Tennessee Wastewater Systems, Inc.		<b>This Report is:</b> (1) <u> X </u> An Original (2) <u> </u> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr) 3/31/2025	<b>Year of Report</b> 2024
<b>SEWER OPERATION &amp; MAINTENANCE EXPENSE</b>				N/A
<b>Acct No.</b>	<b>Description</b> (a)	<b>Amount</b> (b)		
701	Salaries & Wages - Employees	890,121		
703	Salaries & Wages - Officers, Directors & Stockholders	-		
704	Employee Pensions & Benefits	82,465		
710	Purchased Sewage Treatment	155,336		
711	Sludge Removal Expense	-		
715	Purchased Power	253,998		
716	Fuel for Power Production	-		
718	Chemicals	-		
720	Materials & Supplies	602,700		
730	Contractual Services	508,910		
740	Rents	143,448		
750	Transportation Expense	78,639		
755	Insurance Expense	42,291		
765	Regulatory Commission Expense	21,859		
770	Bad Debt Expense	-		
775	Miscellaneous Expenses	403,632		
<b>Total Sewer Operation &amp; Maintenance Expense</b>		<b>3,183,399</b>		

<b>SEWER CUSTOMERS</b>				
<b>Description</b> (a)	<b>Customers First of Year</b> (b)	<b>Additions</b> (c)	<b>Disconnections</b> (d)	<b>Customers End of Year</b> (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	6,159	-	-	6,159
<b>Total Customers</b>	<b>6,159</b>	<b>0</b>	<b>0</b>	<b>6,159</b>

<b>Name of Respondent</b> Tennessee Wastewater Systems, Inc.	<b>This Report is:</b> (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr) 3/31/2025	<b>Year of Report</b> 2024
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**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	-	-	-	-
<b>Connections-End of Year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	<b>0</b>	<b>0</b>	<b>0</b>

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

<b>Name of Respondent</b> Tennessee Wastewater Systems, Inc.	<b>This Report is:</b> (1) <u> X </u> An Original (2) <u> </u> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr) 3/31/2025	<b>Year of Report</b> 2024
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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) 3/31/2025	2024	
<b>WATER UTILITY PLANT ACCOUNTS</b>					
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
<b>Total Water Plant</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>Name of Respondent</b> Tennessee Wastewater Systems, Inc.				<b>This Report is:</b> (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		<b>Date of Report</b> (Mo, Da, Yr) 3/31/2025	<b>Year of Report</b> 2024
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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%	-	-	-	-
	<b>Totals</b>				-	-	-	-
	*State basis used for percentages used in schedule.							

<b>Name of Respondent</b> Tennessee Wastewater Systems, Inc.	<b>This Report is:</b> (1) <u>X</u> An Original (2) A Resubmission	<b>Date of Report</b> (Mo, Da, Yr) 3/31/2025	<b>Year of Report</b> 2024
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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	-
<b>Total Water Operation &amp; Maintenance Expense</b>		<b>0</b>

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	-	-	-	-
<b>Total Customers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Name of Respondent</b> Tennessee Wastewater Systems, Inc.	<b>This Report is:</b> (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr) 3/31/2025	<b>Year of Report</b> 2024
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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	-	-	-	-
<b>Total for the Year</b>	-	-	-	-

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).

<b>Name of Respondent</b> Tennessee Wastewater Systems, Inc.		<b>This Report is:</b> (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		<b>Date of Report</b> (Mo, Da, Yr) 3/31/2025	<b>Year of Report</b> 2024
<b>WELLS AND WELL PUMPS</b>					
<b>Description***</b> (a)		<b>Well #1</b> (b)	<b>Well #2</b> (c)	<b>Well #3</b> (d)	<b>Well #4</b> (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					
<b>RESERVOIRS</b>					
<b>Description***</b> (a)		<b>Reservoir #1</b> (b)	<b>Reservoir #2</b> (c)	<b>Reservoir #3</b> (d)	<b>Reservoir #4</b> (e)
Construction (Steel, Concrete, Pneumatic)					
Capacity (Gallons)					
Ground or Elevated					
<b>HIGH SERVICE PUMPING</b>					
<b>Motor Description***</b> (a)		<b>Motor #1</b> (b)	<b>Motor #2</b> (c)	<b>Motor #3</b> (d)	<b>Motor #4</b> (e)
Manufacturer					
Type					
Rated Horsepower					
<b>Pump Description***</b> (a)		<b>Pump #1</b> (b)	<b>Pump #2</b> (c)	<b>Pump #3</b> (d)	<b>Pump #4</b> (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.

<b>Name of Respondent</b> Tennessee Wastewater Systems, Inc.	<b>This Report is:</b> (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr) 3/31/2025	<b>Year of Report</b> 2024
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1  
2  
3 **SOURCE OF SUPPLY**  
4 List for each source of supply:

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

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15 **WATER TREATMENT FACILITIES**  
16 List for each water treatment facility:

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

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31 **OTHER WATER SYSTEM INFORMATION**  
32 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 *	

37 \* Equivalent Residential Customer= (Total Gallons Sold / 365 days) / 350 Gallons Per Day

38  
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  
52 discussed with  
53 \_\_\_\_\_  
54 \_\_\_\_\_  
55 \_\_\_\_\_

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) 3/31/2025	Year of Report 2024
<b>SUPPLEMENTAL FINANCIAL DATA TO THE ANNUAL REPORT</b>			
<b>Rate Base</b>			
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)			
<b>Total Additions to Rate Base</b>			<b>0</b>
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)			
<b>Total Deductions to Rate Base</b>			<b>0</b>
<b>Rate Base</b>			<b>0</b>
<b>Adjusted Net Operating Income</b>			
Operating Revenues:			
Residential		2,481,659	
Commercial		1,186,646	
Industrial			
Public Authorities			
Multiple Family			
Fire Protection			
All Other		233,913	
<b>Total Operating Revenues</b>			<b>3,902,218</b>
Operating Expenses:			
Operation		3,183,399	
Depreciation		0	
Amortization			
Taxes Other Than Income Taxes		269,349	
Income Taxes		90,723	
<b>Total Operating Expense</b>			<b>3,543,471</b>
<b>Net Operating Income</b>			<b>358,747</b>
Other (Please Specify)			
Other (Please Specify)			
<b>Adjusted Net Operating Income</b>			<b>358,747</b>
<b>Rate of Return (Line 49 / Line 25)</b>			<b>0.00%</b>
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:	2024
Report Date:	3/31/2025

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".	28,015,373	28,015,373	0
2. Line 10 on F4, col. "C" agrees w/lines 34, W1, col. "F" & 32, S1, col. "F".	28,015,373	28,015,373	0
3. Line 11 on F4, col. "C" agrees w/line 52 on F5, col. "F".	13,922,216	13,922,216	0
4. Line 11 on F4, col. "C" agrees w/lines 32, W2, col. I & 30, S2, col. I	13,922,216	13,922,216	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".	(889,192)	(889,192)	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".	1,278	1,278	0
10. Line 41 on F4, col. "C" agrees w/line 32 on F7, col. "E".	85,994	85,994	0
11. Line 48 on F4, col. "C" agrees w/line 13 on F8, col. "D".	19,776,967	19,776,967	0
12. Line 8 on F8, col. "D" agrees w/line 55 on F8, cols. "C & D".	338,400	338,400	0