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TENNESSEE WASTEWATER SYSTEMS, INC.
Environmental Rate Rider - Depository Account
Details as of 6/30/2020

16-00096

Type	Date	Num	Name	Memo	Debit	Credit	Balance
131 - Cash							
131.15 - FirstBank - Rider Depository							
Check	9/20/2018	7815	Tennessee Wastewater Systems, Inc.	August 2018 Environmental Rate Rider Revenues - ETN	4,504.61		4,504.61
Check	9/20/2018	7815	Tennessee Wastewater Systems, Inc.	August 2018 Environmental Rate Rider Revenues - MTN	7,659.12		12,163.73
Gen Journal	10/31/2018	101618	UMS Receipts	September 2018 Environmental Rate Rider Revenues - MTN	7,817.04		19,980.77
Gen Journal	10/31/2018	101618	UMS Receipts	September 2018 Environmental Rate Rider Revenues - ETN	4,537.56		24,518.33
Gen Journal	10/31/2018		FirstBank	Bank Service Charge		21.25	24,497.08
Bill Pmt - Check	11/9/2018	1000	Hayes Pipe Supply	Materials		703.13	23,793.95
Bill Pmt - Check	11/9/2018	1001	Southern Pipe & Supply	Sand Filter Materials		2,845.14	20,948.81
Bill Pmt - Check	11/9/2018	1002	Volunteer Utility Sales, Inc.	Filter Rehab		369.64	20,579.17
Check	11/13/2018		FirstBank	Bank Service Charge		21.15	20,558.02
Transfer	11/16/2018		Transfer from Checking	October 2018 Environmnetal Rate Rider Revenues - MTN/ETN	13,861.25		34,419.27
Bill Pmt -Check	12/11/2018	1003	Adenus Technologies, LLC	CEDAR HILL		328.90	34,090.37
Bill Pmt -Check	12/11/2018	1004	Cumberland Tractor & Equipment, LLC	Invoices 13764, 13820, 13823 - Equipment Rental		16,223.64	17,866.73
Bill Pmt -Check	12/11/2018	1005	Midway Supply Company			825.99	17,040.74
Check	12/13/2018	debit	FirstBank	Service Charge		20.91	17,019.83
General Journal	12/18/2018	121818	Transfer from Checking	MTN - \$8,952.39; ETN - \$5,134.66 - Nov 2018 Revenues	14,087.05		31,106.88
Bill Pmt -Check	12/19/2018	1007	Cumberland Tractor & Equipment, LLC	Equipment Rental		6,143.64	24,963.24
General Journal	12/21/2018	122118	Loan Proceeds	Draw from loan towards project costs incurred/paid to date	193,148.79		218,112.03
Bill Pmt -Check	12/27/2018	1008	Adenus Operations	Invoices 1764, 1765, 1763		94,167.34	123,944.69
Transfer	12/27/2018		Transfer to Checking	Funds Transfer for Smoky Village Land paid from checking		59,327.89	64,616.80
Bill Pmt -Check	1/10/2019	1009	Adenus Operations	CEDAR HILL - CONSTRUCTION CREW WAGES		10,018.87	54,597.93
Bill Pmt -Check	1/10/2019	1010	Cumberland Tractor & Equipment, LLC	Equipment Rental		6,773.50	47,824.43
Bill Pmt -Check	1/10/2019	1011	Vulcan	Sand Filter Materials		7,024.05	40,800.38
General Journal	1/16/2019	11619	Transfer from Checking	MTN - \$7,918.56; ETN - \$4,561.01 - Dec 2018 Revenues	12,479.57		53,279.95
Transfer	1/24/2019		Draw Down from Loan	Funds Transfer - 1/24/19 Invoices Paid	98,047.34		151,327.29
Bill Pmt -Check	1/25/2019	1012	Adenus Technologies, LLC	Sand Filter Materials		79,535.08	71,792.21
Bill Pmt -Check	1/25/2019	1013	Hayes Pipe Supply, INC.	Drip Zone Materials		155.75	71,636.46
Bill Pmt -Check	1/25/2019	1014	Steinhouse Supply Co. Inc.	Control Building - Electrical Supplies		379.72	71,256.74
Bill Pmt -Check	1/25/2019	1015	Winn Materials, LLC	Filter Media		17,976.79	53,279.95
Check	1/31/2019	DRAFT	FirstBank	Loan 1160026211 - Payment		9,632.37	43,647.58
Bill Pmt -Check	2/11/2019	1016	Adam E. Proffitt	CEDAR HILL - TRUCKLOAD SERVICE		2,550.00	41,097.58
Bill Pmt -Check	2/11/2019	1017	Adenus Operations	CEDAR HILL - CONSTRUCTION CREW WAGES		12,818.38	28,279.20
Bill Pmt -Check	2/11/2019	1018	Adenus Technologies, LLC	CEDAR HILL		14,427.24	13,851.96
Bill Pmt -Check	2/11/2019	1019	Cumberland Tractor & Equipment, LLC	JACKSON RD - CEDAR HILL - TN		6,172.63	7,679.33
Bill Pmt -Check	2/11/2019	1020	Equipment Finders, Inc.	CEDAR HILL - EQUIP RENTAL		3,360.35	4,318.98
Bill Pmt -Check	2/11/2019	1021	J.R. Hayes Construction Co.,Inc.	Cedar Hill		14,903.17	(10,584.19)
Bill Pmt -Check	2/11/2019	1022	Winn Materials, LLC			4,087.36	(14,671.55)
Transfer	2/11/2019		Draw Down from Loan	Funds Transfer - Invoices paid on 2/11/19	58,319.13		43,647.58
General Journal	2/19/2019	21919	Transfer	January 2019 Revenues - MTN - \$8,016.32; ETN - \$4,579.68	12,596.00		56,243.58
Bill Pmt -Check	2/25/2019	1023	J.R. Hayes Construction Co.,Inc.			12,202.44	44,041.14
Check	2/28/2019	DRAFT	FirstBank	Loan 1160026211		9,784.75	34,256.39
Bill Pmt -Check	3/11/2019	1024	Adenus Operations			8,708.66	25,547.73
Bill Pmt -Check	3/11/2019	1025	Cumberland Tractor & Equipment, LLC			4,621.20	20,926.53
Bill Pmt -Check	3/11/2019	1026	Steinhouse Supply Co. Inc.	CEDAR HILL - MATERIALS		23.17	20,903.36
Bill Pmt -Check	3/11/2019	1027	Winn Materials, LLC	CEDAR HILL - MATERIALS		2,948.19	17,955.17
Transfer	3/11/2019		Draw Down from Loan	Drawdown for 3/11/19 invoices	16,301.22		34,256.39
General Journal	3/18/2019	31819	Transfer	February 2019 Environmental Rate Rider Revenues - MTN - \$8,065.20; ETN - \$4,613.52	12,678.72		46,935.11
Bill Pmt -Check	3/18/2019	1028	Clark Crane, LLC	Cedar Hill - Tank Set		4,240.00	42,695.11
Bill Pmt -Check	3/25/2019	1029	Adenus Technologies, LLC			30,333.33	12,361.78

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131 - Cash							
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Bill Pmt -Check	3/25/2019	1030	Ferguson Enterprises Inc.			477.08	11,884.70
Bill Pmt -Check	3/25/2019	1031	J.R. Hayes Construction Co.,Inc.	Cedar Hill		1,951.36	9,933.34
Bill Pmt -Check	3/25/2019	1032	Steinhouse Supply Co. Inc.	CEDAR HILL - MATERIALS		427.69	9,505.65
Bill Pmt -Check	3/25/2019	1033	Winn Materials, LLC			6,426.22	3,079.43
Transfer	3/25/2019			Drawdown for 3/25/19 invoices	39,615.68		42,695.11
Check	3/29/2019			Bank Service Charge		30.00	42,665.11
Deposit	3/29/2019			Interest Income	4.40		42,669.51
Check	3/31/2019	DRAFT	FirstBank	Loan Payment		10,208.17	32,461.34
Bill Pmt -Check	4/10/2019	1034	Adenus Operations			9,942.60	22,518.74
Bill Pmt -Check	4/10/2019	1035	Adenus Technologies, LLC			19,636.45	2,882.29
Bill Pmt -Check	4/10/2019	1036	Border States Electric	CEDAR HILL		211.29	2,671.00
Bill Pmt -Check	4/10/2019	1037	Coleman Tractor Company	EQUIPMENT REPAIR		645.74	2,025.26
Bill Pmt -Check	4/10/2019	1038	Cumberland Tractor & Equipment, LLC	JACKSON RD - CEDAR HILL - TN		1,230.51	794.75
Bill Pmt -Check	4/10/2019	1039	Equipment Finders, Inc.	CEDAR HILL - EQUIP RENTAL		1,268.40	(473.65)
Bill Pmt -Check	4/10/2019	1040	Jarrett Concrete Products	CEDAR HILL		14,563.83	(15,037.48)
Bill Pmt -Check	4/10/2019	1041	Winn Materials, LLC			6,492.35	(21,529.83)
Transfer	4/10/2019			Drawdown for 4/10/19 Invoices	53,991.17		32,461.34
Check	4/15/2019	1042	VTK Dumpsters	Dumpster - Cedar Hill		375.00	32,086.34
General Journal	4/16/2019	41619		March 2019 Environmental Rate Rider Revenues - MTN - \$8,159.20; ETN - \$4,651.12	12,799.04		44,885.38
Bill Pmt -Check	4/25/2019	1043	Adenus Technologies, LLC			961.14	43,924.24
Bill Pmt -Check	4/25/2019	1044	Winn Materials, LLC	CEDAR HILL - MATERIALS		1,289.97	42,634.27
Check	4/30/2019	DRAFT	FirstBank	Loan 1160026211		10,662.93	31,971.34
Check	4/30/2019			Service Charge		60.00	31,911.34
Deposit	4/30/2019			Interest	7.00		31,918.34
Bill Pmt -Check	5/10/2019	1045	Adenus Operations	Labor/Materials		11,363.84	20,554.50
Bill Pmt -Check	5/10/2019	1046	Adenus Technologies, LLC	Materials		2,445.52	18,108.98
Bill Pmt -Check	5/10/2019	1047	Vulcan	SMOKY VILLAGE		635.49	17,473.49
Transfer	5/10/2019			Drawdown for 5/10/19 AP	14,444.85		31,918.34
General Journal	5/16/2019	51619		April 2019 Environmental Rate Rider Revenues - MTN - \$8,268.24; ETN - \$4,636.08	12,904.32		44,822.66
Check	5/31/2019	DRAFT	FirstBank	Loan 1160026211		10,856.94	33,965.72
Deposit	5/31/2019			Interest	6.69		33,972.41
Bill Pmt -Check	6/10/2019	1048	Adenus Operations			17,600.56	16,371.85
Bill Pmt -Check	6/10/2019	1049	Adenus Technologies, LLC			37,178.71	(20,806.86)
Bill Pmt -Check	6/10/2019	1050	Equipment Finders, Inc.	CEDAR HILL - EQUIP RENTAL		53.10	(20,859.96)
Bill Pmt -Check	6/10/2019	1051	J.R. Hayes Construction Co.,Inc.			17,127.59	(37,987.55)
Bill Pmt -Check	6/10/2019	1052	Parman Tractor & Equipment	MAPLE GREEN		2,403.50	(40,391.05)
Bill Pmt -Check	6/10/2019	1053	Steinhouse Supply Co. Inc.	MAPLEGREEN		941.81	(41,332.86)
Bill Pmt -Check	6/10/2019	1054	Vulcan			11,035.74	(52,368.60)
Bill Pmt -Check	6/10/2019	1055	Wholesale Supply Group, Inc.			727.10	(53,095.70)
Bill Pmt -Check	6/10/2019	1056	Winn Materials, LLC	CEDAR HILL - MATERIALS		7,478.28	(60,573.98)
Deposit	6/10/2019		FirstBank	Drawdown for 6/10/19 AP	94,546.39		33,972.41
General Journal	6/17/2019	61719		May 2019 Environmental Rate Rider Revenues - MTN - \$8,290.80; ETN - \$4,666.16	12,956.96		46,929.37
Bill Pmt -Check	6/25/2019	1057	Adenus Technologies, LLC			56,801.22	(9,871.85)
Bill Pmt -Check	6/25/2019	1058	Border States Electric	MAPLE GREEN		38.98	(9,910.83)
Bill Pmt -Check	6/25/2019	1059	Equipment Finders, Inc.	MAPLE GREEN		4,625.25	(14,536.08)
Bill Pmt -Check	6/25/2019	1060	J.R. Hayes Construction Co.,Inc.	Maple Green		3,020.54	(17,556.62)
Bill Pmt -Check	6/25/2019	1061	Pine Environmental Services LLC			863.38	(18,420.00)
Bill Pmt -Check	6/25/2019	1062	Ram Tool Construction Supply Co.		115400	42.58	(18,462.58)
Bill Pmt -Check	6/25/2019	1063	Steinhouse Supply Co. Inc.	MAPLEGREEN		260.40	(18,722.98)

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131 - Cash							
131.15 - FirstBank - Rider Depository							
Bill Pmt -Check	6/25/2019	1064	Vulcan			8,166.21	(26,889.19)
Bill Pmt -Check	6/25/2019	1065	Winn Materials, LLC	MAPLE GREEN - MATERIALS		1,136.73	(28,025.92)
Transfer	6/25/2019			Drawdown on loan to cover 6/25/19 AP invoices	86,105.21		58,079.29
Check	6/30/2019	DRAFT	FirstBank	Loan Payment		11,149.92	46,929.37
Check	6/30/2019			Service Charge		90.00	46,839.37
Deposit	6/30/2019			Interest	8.65		46,848.02
Transfer	7/12/2019			Drawdown for 7/10/19 AP invoices		12,857.37	33,990.65
General Journal	7/22/2019	72219		June 2019 Environmental Rider Rider Revenues - MTN - \$8,437.44; ETN - \$4,696.37	13,133.81		47,124.46
Check	7/31/2019	DRAFT	FirstBank	Loan Payment		12,141.67	34,982.79
Deposit	7/31/2019			Interest Income	7.20		34,989.99
Transfer	8/21/2019			July 2019 Environmental Rate Rider Revenues - MTN - \$8,456.24; ETN - \$4,703.76	13,160.00		48,149.99
Deposit	8/31/2019			Interest Income	6.60		48,156.59
Check	8/31/2019	DRAFT	FirstBank	Loan Payment		11,843.09	36,313.50
Transfer	9/3/2019			Funds Transfer	17,828.34		54,141.84
Transfer	9/3/2019			Environmental Repairs paid from checking		17,828.34	36,313.50
Bill Pmt -Check	9/19/2019		Andrew Hopkins	Cedar Hill Fence Draw		3,400.00	32,913.50
Transfer	9/19/2019			Funds Transfer - MTN \$8,850.32 - ETN \$4,733.84 - August 2019 Revenues	13,314.16		46,227.66
Bill Pmt -Check	9/30/2019		First Bank	Loan #1160026211 Sep Payment		11,752.20	34,475.46
Deposit	9/30/2019			Interest	6.66		34,482.12
Transfer	10/16/2019			Funds Transfer - MTN \$8,651.76 - ETN \$4,760.16 - September 2019 Revenues	13,411.92		47,894.04
Bill Pmt - Check	10/31/2019	DRAFT		Loan #1160026211 Oct Payment		11,666.43	36,227.61
Deposit	10/31/2019			Interest	6.97		36,234.58
Transfer	11/18/2019			Funds Transfer - MTN \$8,693.12 - ETN \$4,782.72 - October 2019 Revenues	13,475.84		49,710.42
Check	11/30/2019	DRAFT	FirstBank	Environmental Loan Nov Payment		11,533.99	38,176.43
Deposit	11/30/2019			Interest	6.79		38,183.22
Transfer	12/17/2019			Funds Transfer - MTN \$8,896.16 - ETN \$4,809.04 - November 2019 Revenues	13,705.20		51,888.42
Deposit	12/31/2019			Interest	7.55		51,895.97
Bill Pmt - Check	12/31/2019	DRAFT	FirstBank	Environmental Loan Dec Payment		11,618.45	40,277.52
Transfer	1/21/2020			Funds Transfer - MTN \$8,967.60 - ETN \$4,790.24 - December 2019 Revenues	13,757.84		54,035.36
Check	1/31/2020	DRAFT	FirstBank	Environmental Loan Jan Payment		11,571.57	42,463.79
Deposit	1/31/2020			Interest Income	7.60		42,471.39
Transfer	2/18/2020			Funds Transfer - MTN \$8,975.12 - ETN \$4,839.12 - January 2020 Revenues	13,814.24		56,285.63
Check	2/29/2020	DRAFT		Environmental Loan Feb Payment		11,263.58	45,022.05
Deposit	2/29/2020			Interest Income	7.54		45,029.59
Transfer	3/17/2020			Funds Transfer - MTN \$9,095.44 - ETN \$4,842.88 - February 2020 Revenues	13,938.32		58,967.91
Deposit	3/31/2020			Interest Income	6.34		58,974.25
Check	3/31/2020	DRAFT		Environmental Loan Mar Payment		11,473.14	47,501.11
Transfer	4/16/2020			March 2020 Environmental Rate Riders - \$9,242.08 MTN, \$4,872.96 ETN	14,115.04		61,616.15
Check	4/30/2020	DRAFT		Environmental Loan Apr Payment		11,299.61	50,316.54
Deposit	4/30/2020			Interest Income	4.45		50,320.99
Check	5/7/2020	DRAFT	FirstBank	Principal Only Payment on Loan		30,000.00	20,320.99
Transfer	5/18/2020			April 2020 Environmental Rate Riders - \$9,317.28 MTN, \$4,891.76 ETN	14,209.04		34,530.03
Check	5/31/2020	DRAFT		Environmental Loan May Payment		11,227.82	23,302.21
Deposit	5/31/2020			Interest Income	2.67		23,304.88
	6/16/2020	DRAFT		Principal Only Payment on Loan		14,615.00	8,689.88
	6/16/2020			May 2020 Environmental Rate Riders - \$9,430.08 MTN, \$4,800.48 ETN	14,310.56		23,000.44
	6/30/2020	DRAFT		Environmental Loan June Payment		11,015.24	11,985.20
	6/30/2020			Interest Income	1.91		11,987.11
Total 131.15 - FirstBank - Rider Depository					965,674.35	953,687.24	11,987.11