

**TENNESSEE WASTEWATER SYSTEMS, INC.**  
**Environmental Rate Rider - Depository Account**  
**Details as of 10/31/2020**

| Type                                         | Date       | Num    | Name                                | Memo                                                                                 | Debit      | Credit    | Balance     |
|----------------------------------------------|------------|--------|-------------------------------------|--------------------------------------------------------------------------------------|------------|-----------|-------------|
| <b>131 - Cash</b>                            |            |        |                                     |                                                                                      |            |           |             |
| <b>131.15 - FirstBank - Rider Depository</b> |            |        |                                     |                                                                                      |            |           |             |
| 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 Environmental 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   |
| Bill Pmt - Check                             | 3/25/2019  | 1030   | Ferguson Enterprises Inc.           |                                                                                      |            | 477.08    | 11,884.70   |

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| Type                                         | Date      | Num   | Name                                | Memo                                                                              | Debit     | Credit    | Balance     |
|----------------------------------------------|-----------|-------|-------------------------------------|-----------------------------------------------------------------------------------|-----------|-----------|-------------|
| <b>131 - Cash</b>                            |           |       |                                     |                                                                                   |           |           |             |
| <b>131.15 - FirstBank - Rider Depository</b> |           |       |                                     |                                                                                   |           |           |             |
| 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) |
| 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) |

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| Type                                         | Date       | Num   | Name           | Memo                                                                             | Debit     | Credit    | Balance   |
|----------------------------------------------|------------|-------|----------------|----------------------------------------------------------------------------------|-----------|-----------|-----------|
| <b>131 - Cash</b>                            |            |       |                |                                                                                  |           |           |           |
| <b>131.15 - FirstBank - Rider Depository</b> |            |       |                |                                                                                  |           |           |           |
| 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 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 | FirstBank      | Environmental Loan May Payment                                                   |           | 11,227.82 | 23,302.21 |
| Deposit                                      | 5/31/2020  |       |                | Interest Income                                                                  | 2.67      |           | 23,304.88 |
| Check                                        | 6/16/2020  | DRAFT |                | Principal Only Payment on Loan                                                   |           | 14,615.00 | 8,689.88  |
| Transfer                                     | 6/16/2020  |       |                | May 2020 Environmental Rate Riders - \$9,430.08 MTN, \$4,800.48 ETN              | 14,310.56 |           | 23,000.44 |
| Deposit                                      | 6/30/2020  |       |                | Interest Income                                                                  | 1.91      |           | 23,002.35 |
| Deposit                                      | 7/10/2020  |       |                | Interest Income                                                                  | 2.58      |           | 23,004.93 |
| Transfer                                     | 7/16/2020  |       |                | June 2020 Environmental Rate Riders - \$9,317.28 MTN, \$4,891.76 ETN             | 14,460.46 |           | 37,465.39 |
| Check                                        | 8/4/2020   | DRAFT | FirstBank      | June Loan Payment                                                                |           | 11,031.57 | 26,433.82 |
| Check                                        | 8/4/2020   | DRAFT | FirstBank      | July Loan Payment                                                                |           | 11,015.24 | 15,418.58 |
| Transfer                                     | 8/17/2020  |       |                | July 2020 Environmental Rate Riders - \$9,677.99 - MTN, \$4,997.04               | 14,675.03 |           | 30,093.61 |

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| Type                                               | Date       | Num   | Name      | Memo                                                     | Debit               | Credit            | Balance          |
|----------------------------------------------------|------------|-------|-----------|----------------------------------------------------------|---------------------|-------------------|------------------|
| <b>131 - Cash</b>                                  |            |       |           |                                                          |                     |                   |                  |
| <b>131.15 - FirstBank - Rider Depository</b>       |            |       |           |                                                          |                     |                   |                  |
| Check                                              | 8/31/2020  | DRAFT | FirstBank | August Loan Payment                                      |                     | 10,923.92         | 19,169.69        |
| Deposit                                            | 8/31/2020  |       |           | Interest Income                                          | 1.77                |                   | 19,171.46        |
| Transfer                                           | 9/16/2020  |       |           | August Rate Rider Revenues MTN \$9,877.52 ETN \$4,995.56 | 14,873.08           |                   | 34,044.54        |
| Check                                              | 9/30/2020  | DRAFT | FirstBank | September Loan Payment                                   |                     | 10786.39          | 23,258.15        |
| Deposit                                            | 9/30/2020  |       |           | Interest Income                                          | 1.76                |                   | 23,259.91        |
| Transfer                                           | 10/19/2020 |       |           | Sept Rate Rider Revenues MTN \$10,024.16 ETN \$5,005.74  | 15,029.90           |                   | 38,289.81        |
| Deposit                                            | 10/30/2020 |       |           | Interest Income                                          | 2.45                |                   | 38,292.26        |
| Check                                              | 10/31/2020 | DRAFT | FirstBank | October Loan Payment                                     |                     | 10847.49          | 27,444.77        |
| <b>Total 131.15 - FirstBank - Rider Depository</b> |            |       |           |                                                          | <b>1,024,721.38</b> | <b>997,276.61</b> | <b>27,444.77</b> |