

TENNESSEE WASTEWATER SYSTEMS, INC.
Environmental Rate Rider - Depository Account-131.15
Details as of 12/31/2021

Electronically Filed in TPUC Docket
Room on July 5, 2022 at 3:40 p.m.

| Type | Date | Num | Name | Memo | 16-00096 | 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 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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Details as of 12/31/2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|--|-----------|-------|-------------------------------------|---|-----------|-----------|-------------|
| 131 - Cash | | | | | | | |
| 131.15 - FirstBank - Rider Depository | | | | | | | |
| 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 |
|--|------------|-------|----------------|---|-----------|-----------|-----------|
| 131 - Cash | | | | | | | |
| 131.15 - FirstBank - Rider Depository | | | | | | | |
| 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 | 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 |
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| 131 - Cash | | | | | | | |
| 131.15 - FirstBank - Rider Depository | | | | | | | |
| 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 | | 10,786.39 | 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 | | 10,847.49 | 27,444.77 |
| Deposit | 11/10/2020 | | | October Rate Rider Revenues MTN \$10,016.64 ETN \$4,951.92 | 14,968.56 | | 42,413.33 |
| Deposit | 11/17/2020 | | | Interest Income | 2.80 | | 42,416.13 |
| Check | 11/30/2020 | DRAFT | FirstBank | November Loan Payment | | 10,691.08 | 31,725.05 |
| Transfer | 12/16/2020 | | | November Rate Rider Revenues MTN \$10,159.52 ETN \$5,064.72 | 15,224.24 | | 46,949.29 |
| Check | 12/16/2020 | DRAFT | FirstBank | Principal Only Payment on Loan | | 24,950.00 | 21,999.29 |
| Check | 12/31/2020 | DRAFT | FirstBank | December Loan Payment | | 10,750.63 | 11,248.66 |
| Deposit | 11/17/2020 | | | Interest Income | 2.22 | | 11,250.88 |
| Transfer | 1/18/2021 | | | December Rate Rider Revenues MTN \$10,261.04 ETN \$4,955.68 | 15,216.72 | | 26,467.60 |
| Check | 1/31/2021 | DRAFT | FirstBank | January Loan Payment | | 10,463.08 | 16,004.52 |
| Deposit | 1/31/2021 | DRAFT | FirstBank | Interest Income | 1.07 | | 16,005.59 |
| Transfer | 2/17/2021 | | | January Rate Rider Revenues MTN \$10,415.20 ETN \$5,117.36 | 15,532.56 | | 31,538.15 |
| Check | 2/28/2021 | DRAFT | FirstBank | February Loan Payment | | 10,199.88 | 21,338.27 |
| Deposit | 2/28/2021 | DRAFT | FirstBank | Interest Income | 1.31 | | 21,339.58 |
| Transfer | 3/16/2021 | | | February Rate Rider Revenues - MTN \$10,460.32 ETN \$5,113.60 | 15,573.92 | | 36,913.50 |
| Check | 3/31/2021 | DRAFT | FirstBank | March Loan Payment | | 10,441.05 | 26,472.45 |
| Deposit | 3/31/2021 | | | Interest Income | 1.23 | | 26,473.68 |
| Transfer | 4/1/2021 | | | Funds Transfer - Principal Only Payment | | 15,000.00 | 11,473.68 |
| Transfer | 4/21/2021 | | | March Rate Rider Revenues - MTN \$10,637.04 ETN \$5,207.60 | 15,844.64 | | 27,318.32 |
| Check | 4/30/2021 | DRAFT | FirstBank | Environmental Loan Payment | | 10,211.70 | 17,106.62 |
| Deposit | 4/30/2021 | | | Interest Income | 0.67 | | 17,107.29 |
| Transfer | 5/25/2021 | | | April Rate Rider Revenues - MTN \$10,787.44 ETN \$5,147.44 | 15,934.88 | | 33,042.17 |
| Check | 5/31/2021 | DRAFT | FirstBank | Environmental Loan Payment | | 10,250.43 | 22,791.74 |
| Deposit | 5/31/2021 | | | Interest Income | 0.83 | | 22,792.57 |
| Transfer | 6/21/2021 | | | May Rate Rider Revenues | 15,916.08 | | 38,708.65 |
| Check | 6/30/2021 | DRAFT | FirstBank | Environmental Loan Payment | | 10,110.14 | 28,598.51 |
| Deposit | 6/30/2021 | | | Interest Income | 1.14 | | 28,599.65 |
| Check | 7/31/2021 | DRAFT | FirstBank | Environmental Loan Payment | | 10,153.55 | 18,446.10 |
| Deposit | 7/31/2021 | | | Interest Income | 1.19 | | 18,447.29 |
| Transfer | 8/4/2021 | | | Funds Transfer from Checking | 16,307.12 | | 34,754.41 |
| Transfer | 8/16/2021 | | | Funds Transfer from Checking | 16,051.03 | | 50,805.44 |
| Transfer | 8/27/2021 | | | Principal Only Payment on Loan | | 30,000.00 | 20,805.44 |
| Deposit | 8/31/2021 | | | Interest Income | 1.83 | | 20,807.27 |
| Transfer | 9/17/2021 | | | Funds Transfer from Checking | 16,671.84 | | 37,479.11 |
| Deposit | 9/30/2021 | | | Interest Income | 1.13 | | 37,480.24 |
| Check | 10/1/2021 | DRAFT | FirstBank | Environmental Loan Payment | | 9,636.16 | 27,844.08 |
| Transfer | 10/20/2021 | | | Funds Transfer from Checking | 16,818.48 | | 44,662.56 |
| Deposit | 10/31/2021 | | | Interest Income | 1.46 | | 44,664.02 |
| Transfer | 11/16/2021 | | | Funds Transfer from Checking | 17,036.56 | | 61,700.58 |
| Deposit | 11/30/2021 | | | Interest Income | 2.18 | | 61,702.76 |
| Check | 12/7/2021 | DRAFT | FirstBank | Environmental Loan Payment - Oct Pmt Corrected | | 9,298.47 | 52,404.29 |
| Check | 12/7/2021 | DRAFT | FirstBank | Environmental Loan Payment - Nov Pmt | | 9,258.56 | 43,145.73 |
| Transfer | 12/16/2021 | | | Funds Transfer - Nov 21 Rate Riders | 17,096.72 | | 60,242.45 |

TENNESSEE WASTEWATER SYSTEMS, INC.
Environmental Rate Rider - Depository Account-131.15
Details as of 12/31/2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|--|------------|-------|-----------|--------------------------------|---------------------|---------------------|-----------------|
| 131 - Cash | | | | | | | |
| 131.15 - FirstBank - Rider Depository | | | | | | | |
| General Journal | 12/29/2021 | | FirstBank | Principal Only Payment on Loan | | 9,284.41 | 50,958.04 |
| Deposit | 12/31/2021 | | | Interest Income | 2.32 | | 50,960.36 |
| Check | 12/31/2021 | DRAFT | FirstBank | Environmental Loan Payment | | 9,058.42 | 41,901.94 |
| Transfer | 1/19/2022 | | | Funds Transfer from Checking | 17,188.52 | | 59,090.46 |
| Check | 1/31/2022 | DRAFT | FirstBank | Environmental Loan Payment | | 9,116.59 | 49,973.87 |
| Deposit | 1/31/2022 | | | Interest Income | 2.10 | | 49,975.97 |
| Check | 2/7/2022 | DRAFT | FirstBank | Environmental Loan Payment | | 1,000.00 | 48,975.97 |
| Transfer | 2/14/2022 | | | Funds Transfer from Checking | 17,374.96 | | 66,350.93 |
| Check | 2/28/2022 | DRAFT | FirstBank | Environmental Loan Payment | | 8,656.41 | 57,694.52 |
| Deposit | 2/28/2022 | | | Interest Income | 2.23 | | 57,696.75 |
| Check | 3/3/2022 | DRAFT | FirstBank | Environmental Loan Payment | | 56,000.00 | 1,696.75 |
| Transfer | 3/14/2022 | | | Funds Transfer from Checking | 17,544.16 | | 19,240.91 |
| Check | 3/15/2022 | DRAFT | FirstBank | Environmental Loan Payment | | 17,000.00 | 2,240.91 |
| Check | 3/31/2022 | | | Service Charge | | 10.00 | 2,230.91 |
| Deposit | 3/31/2022 | | | Interest Income | 0.19 | | 2,231.10 |
| Transfer | 4/6/2022 | | | Funds Transfer from Checking | 17,749.23 | | 19,980.33 |
| Check | 4/7/2022 | | FirstBank | Environmental Loan Payment | | 18,000.00 | 1,980.33 |
| Service Charge | 4/29/2022 | | | Service Charge | | 10.00 | 1,970.33 |
| Deposit | 4/29/2022 | | | Interest Income | 0.02 | | 1,970.35 |
| Deposit | 5/6/2022 | | | Funds Transfer from Checking | 17,904.90 | | 19,875.25 |
| Deposit | 5/6/2022 | | | Funds Transfer from Checking | 299.99 | | 20,175.24 |
| Check | 5/9/2022 | | FirstBank | Environmental Loan Payment | | 18,000.00 | 2,175.24 |
| Deposit | 5/29/2022 | | | Interest Income | 0.09 | | 2,175.33 |
| Service Charge | 5/31/2022 | | | Service Charge | | 10.00 | 2,165.33 |
| Deposit | 6/6/2022 | | | Funds Transfer from Checking | 18,202.16 | | 20,367.49 |
| Check | 6/7/2022 | | FirstBank | Environmental Loan Payment | | 18,500.00 | 1,867.49 |
| Deposit | 6/29/2022 | | | Interest Income | 0.05 | | 1,867.54 |
| Service Charge | 6/30/2022 | | | Service Charge | | 10.00 | 1,857.54 |
| Total 131.15 - FirstBank - Rider Depository | | | | | 1,355,204.71 | 1,353,347.17 | 1,504.33 |