

## TENNESSEE PUBLIC UTILITY COMMISSION

Kelly Cashman-Grams  
General Counsel  
(615) 770-6856



Andrew Jackson State Office Bldg.  
502 Deaderick Street, 4<sup>th</sup> Floor  
Nashville, TN 37243-0001

June 21, 2021

**Via Email to [Rachel.Bowen@ag.tn.gov](mailto:Rachel.Bowen@ag.tn.gov)**

Ms. Rachel C. Bowen  
Assistant Attorney General  
Office of Tennessee Attorney General and Reporter  
Financial Division, Consumer Advocate Unit  
P.O. Box 20207  
Nashville, Tennessee 37202


RE: Response to Request for Records under Tenn. Code Ann. § 65-4-118  
Docket No. 21-00053, *In re Application of Limestone Water Utility  
Operating Company, LLC for Authority to Sell or Transfer Title to  
the Assets, Property, and Real Estate of a Public Utility, Cartwright  
Creek LLC, and for a Certificate of Public Convenience and  
Necessity*

Dear Ms. Bowen:

I am in receipt of your letter dated June 17, 2021, which requests copies of annual reports filed with the Commission by Cartwright Creek, LLC, for the operating years of 2019 and 2020. In accordance with your request, I have attached the 2019 annual report. The Commission has not yet received a report for 2020 from the company.

An electronic copy of this letter is also being sent to counsels of record below in Docket No. 21-00053. Should you have any questions concerning this information, please do not hesitate to contact me.

**FOR THE TENNESSEE PUBLIC UTILITY COMMISSION:**

  
\_\_\_\_\_  
Kelly Cashman Grams, General Counsel

cc: TPUC Docket No. 21-00053  
Charles B. Welch for Limestone Water Utility Operating Co. at [cwelch@farris-law.com](mailto:cwelch@farris-law.com)  
Henry Walker for Cartwright Creek, LLC, at [hwalker@bradley.com](mailto:hwalker@bradley.com)

**Cartwright Creek, L.L.C.**  
**6545 Cox Road**  
**College Grove, TN 37046**  
**615-261-8600**

March 28, 2019

Mr. David Foster  
Utilities Division  
Tennessee Regulatory Authority  
502 Deaderick Street, 4th Floor  
Nashville, TN 37243

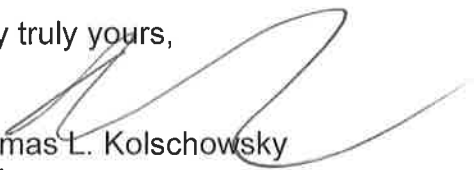
RE: Cartwright Creek, LLC

Dear Mr. Foster:

Enclosed please find the executed 2018 TRA Annual Report for Cartwright Creek, LLC.

If you should have any questions, please do not hesitate to contact me.

Very truly yours,



Thomas L. Kolschowsky  
Enclosure

**RECEIVED**

**APR 02 2019**

**TN PUBLIC UTILITY COMMISSION**  
**UTILITIES DIVISION**

# STATE OF TENNESSEE

COUNTY OF **Williamson**

We the undersigned Thomas L. Kolschowsky  
and Bruce Meyer  
of Cartwright Creek, LLC

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 1st  
day of April, 2019  
Notary Public, DuPage County, IL  
My commission will expire 5/24/19

(Seal)

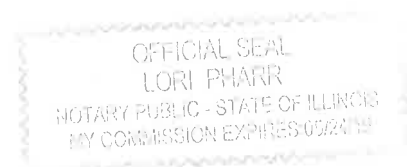


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Name of Respondent Cartwright Creek	This Report is: (1) <u>X</u> An Original (2) <u>  </u> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-19	Year of Report 2018		
<b>INCOME STATEMENT</b>					
Account Name (a)	Ref Page (b)	Water (c)	Sewer (d)	Other (e)	Total (f)
<b>Gross Revenue:</b>					
Residential			\$465,682		\$465,682
Commercial			107,517		107,517
Industrial					0
Multi-Family					0
Other (Late Fees)			-26,164		-26,164
Other (Developer's Subsidies)			147,335		147,335
Other (Tap Fees)			37,500		37,500
Other (Miscellaneous)			42,428		42,428
<b>Total Gross Revenue</b>			<b>\$774,298</b>		<b>\$774,298</b>
Operation & Maint. Expense	W3/S3		\$783,220		\$783,220
Depreciation Expense	F-5				0
Amortization Expense					0
Other Expense (Please Specify)					0
Other Expense (Please Specify)					0
Taxes Other Than Income	F-7		18,820		18,820
Income Taxes	F-7				0
<b>Total Operating Expenses</b>			<b>\$802,040</b>		<b>\$802,040</b>
<b>Net Operating Income</b>			<b>-\$27,742</b>		<b>-\$27,742</b>
<b>Other Income:</b>					
Nonutility Income					\$0
Other (Please Specify)					0
Other (Please Specify)					0
Other (Please Specify)					0
Other (Please Specify)					0
<b>Total Other Income</b>			<b>\$0</b>		<b>\$0</b>
<b>Other Deductions:</b>					
Misc. Nonutility Expenses					\$0
Other - Interest Expense					0
Other (Please Specify)					0
Other (Please Specify)					0
Other (Please Specify)					0
<b>Total Other Deductions</b>			<b>\$0</b>		<b>\$0</b>
<b>Net Income</b>			<b>-\$27,742</b>	<b>\$0</b>	<b>-\$27,742</b>

Name of Respondent Cartwright Creek	This Report is: (1) <u>X</u> An Original (2) <u>  </u> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-19	Year of Report 2018
<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	\$4,933,859	\$4,926,119
Accum. Depreciation and Amortization (108)	F5/W2/S2	968,952	968,952
<b>Net Utility Plant</b>		<b>\$3,964,907</b>	<b>\$3,957,167</b>
Cash		\$369,109	\$184,134
Customer Accounts Receivable (141)		17,343	208,616
Acquisition Adjustments (114)			0
Other Current Assets (132,174,182,185,187)		812	539
Deferred Rate Case Costs (188)			
Other Assets (InterCompany Accounts Receivable)		102,041	102,041
<b>Total Assets</b>		<b>\$4,454,212</b>	<b>\$4,452,497</b>
<b>LIABILITIES AND CAPITAL</b>			
Common Stock Issued (201)	F-6		\$0
Preferred Stock Issued (204)	F-6		0
Other Paid-In Capital (211)			0
Retained Earnings (215)	F-6	-1,090,152	-1,054,565
Capital (Proprietary & Partnership-218)	F-6	200	200
<b>Total Capital</b>		<b>-\$1,089,952</b>	<b>-\$1,054,365</b>
Long-Term Debt (224)	F-6	\$389,751	\$389,751
Accounts Payable (231)		78,756	107,260
Notes Payable (232)		13,878	20,817
Customer Deposits (235)		138,916	66,171
Accrued Taxes (236)			
Advances Payable			
Other Liabilities (239,240,241,265,275)		849,672	849,672
Other Liabilities (Please Specify)			
Other Liabilities (Please Specify)			
Other Liabilities (Please Specify)			
Advances for Construction			
Contributions In Aid Of Const.-Net (271-2)	F-8	4,073,191	4,073,191
<b>Total Liabilities</b>		<b>\$5,544,164</b>	<b>\$5,506,862</b>
<b>Total Liabilities &amp; Capital</b>		<b>\$4,454,212</b>	<b>\$4,452,497</b>

Name of Respondent Cartwright Creek	This Report is: (1) <u>X</u> An Original (2) <u>   </u> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-19	Year of Report 2018
<b>NET UTILITY PLANT</b>			
<b>Plant Accounts (101-107) Inclusive (a)</b>	<b>Water (c)</b>	<b>Sewer (d)</b>	<b>Other (e)</b>
			<b>Total (f)</b>
Utility Plant in Service (101)		\$4,933,859	\$4,933,859
Construction Work in Progress (105)		0	0
Other (Please Specify)		0	0
Other (Please Specify)		0	0
Other (Please Specify)		0	0
Other (Please Specify)		0	0
Other (Please Specify)		0	0
Other (Please Specify)		0	0
<b>Total Utility Plant</b>		<b>\$4,933,859</b>	<b>\$4,933,859</b>
<b>ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT</b>			
<b>Account 108 (a)</b>	<b>Water (c)</b>	<b>Sewer (d)</b>	<b>Other (e)</b>
			<b>Total (f)</b>
<b>Balance First of Year</b>		\$968,952	\$968,952
<b>Credits During Year:</b>			
Accruals charged to Depr. Account		\$0	\$0
Salvage		0	0
Other Credits (Please Specify):		0	0
Other Credits (Please Specify):		0	0
Other Credits (Please Specify):		0	0
Other Credits (Please Specify):		0	0
<b>Total Credits</b>		<b>\$0</b>	<b>\$0</b>
<b>Debits During Year:</b>			
Book/Historical Cost of Plant Retired		\$0	\$0
Cost of Removal		0	0
Other Debits (Please Specify):		0	0
Other Debits (Please Specify):		0	0
Other Debits (Please Specify):		0	0
Other Debits (Please Specify):		0	0
<b>Total Debits</b>		<b>\$0</b>	<b>\$0</b>
<b>Balance End of Year</b>		<b>\$968,952</b>	<b>\$968,952</b>



<b>Name of Respondent</b> Cartwright Creek	<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) 3-31-19	<b>Year of Report</b> 2018
<b>CAPITAL STOCK (201 - 204)</b>			
<b>(a)</b>	<b>Common Stock (b)</b>	<b>Preferred Stock (c)</b>	
Par or stated value per share	N/A	N/A	
Shares Authorized	N/A	N/A	
Shares issued and outstanding	N/A	N/A	
Total par value of stock issued	0	0	
Dividends declared per share for year	0	0	
<b>RETAINED EARNINGS (215)</b>			
<b>(a)</b>	<b>Appropriated (b)</b>	<b>Unappropriated (c)</b>	
<b>Balance first of year</b>	0	-1,054,565	
Changes during year NET INCOME/(NET LOSS)	0	-27,742	
Changes during year (Prior Period Adjustments)		-7,845	
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>	0	-1,090,152	
<b>PROPRIETARY CAPITAL (218)</b>			
<b>(a)</b>	<b>Proprietor (b)</b>	<b>Partner (c)</b>	
<b>Balance first of year</b>	\$200		
Deposits from Owners	0		
Net Income	0		
Changes during year (Equity conversion to debt)	0		
Changes during year (Please Specify)	0		
Changes during year (Please Specify)	0		
Changes during year (Please Specify)	0		
<b>Balance end of year</b>	<b>\$200</b>		
<b>LONG-TERM DEBT (224)</b>			
<b>Description of Obligation including Issue &amp; Maturity Dates (a)</b>	<b>Interest Rate (b)</b>	<b>Year End Balance (c)</b>	
Reese Smith	3.25%	\$194,876	
Steven Smith	3.25%	194,876	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
<b>Total Long-Term Debt</b>		<b>\$389,751</b>	

<b>Name of Respondent</b> Cartwright Creek	<b>This Report is:</b> (1) <u>X</u> An Original (2) <u>  </u> A Resubmission		<b>Date of Report</b> (Mo, Da, Yr) 3-31-19	<b>Year of Report</b> 2018
<b>TAXES ACCRUED (236)</b>				
<b>Description (a)</b>	<b>Water (b)</b>	<b>Sewer (c)</b>	<b>Other (d)</b>	<b>Total (e)</b>
<b>Balance First of year</b>		\$0		\$0
<b>Accruals Charged:</b>				
Federal Income Tax		\$0		\$0
Local Property tax		0		0
State ad valorem tax		0		0
TN State Sales Tax		0		0
Regulatory Assessment Fee		0		0
Payroll Tax		0		0
Other Taxes (Please Specify)		0		0
Other Taxes (Please Specify)		0		0
<b>Total Taxes Accrued</b>		<b>\$0</b>		<b>\$0</b>
<b>Taxes Paid</b>				
Federal Income Tax		\$0		\$0
Local Property tax		0		0
State ad valorem tax		0		0
TN State Sales Tax		0		0
Regulatory assessment fee		0		0
Payroll Tax		0		0
TN Treasurer (Permit Fee)		0		0
TN Fran & Excise		0		0
<b>Total Taxes Paid</b>		<b>\$0</b>		<b>\$0</b>
<b>Balance End of Year</b>		<b>\$0</b>		<b>\$0</b>
<b>PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES</b>				
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.				
<b>Name of Recipient</b>	<b>Amount</b>	<b>Description of Service</b>		
Sheaffer Wastewater Solutions, LLC	389,200	Management Services		
Middle Tennessee Electric Membership Co	51,686	Electric Service		
American Express	49,528	Equipment, Fuel, Repairs, Office Supplies, Tools, Permits		
Poynor Septic Service	46,450	Sludge Disposal Service		
Konen Insurance Agency Inc	44,445	Insurance Services		
Robert Schaaf	18,802	Contract Operator		
John Bouchard & Sons, Co.	18,037	Contract Operator		
Bradley Arant Boulton Cummings, LLP	17,685	Legal Services		
Brenntag-Mid-South Inc.	16,970	Wastewater Treatment Services		
Southern Sales Company, Inc.	15,820	Wastewater Treatment Services		
Test America Laboratories	15,348	Testing Services		
USIC Locating Services, LLC	15,235	Management Services		
Inflo Design Group, LLC	13,365	Management Services		
<i>See Attached Schedule F-7a for further Detail</i>				

**CARTWRIGHT CREEK LLC**  
**Expenses by Vendor Summary**  
 January - December 2018

	<u>Total</u>
Sheaffer Wastewater Solutions, LLC	389,200.17
Middle Tennessee Electric Membership Corp	51,686.48
American Express	49,528.33
Poynor Septic Service	46,450.00
Konen Insurance Agency Inc	44,445.00
Robert Schaaf	18,802.05
John Bouchard & Sons, Co.	18,036.58
Bradley Arant Boulton Cummings, LLP	17,684.50
Brenntag-Mid-South Inc.	16,970.22
Southern Sales Company, Inc.	15,820.35
Test America Laboratories	15,348.15
USIC Locating Services, LLC	15,234.50
Inflo Design Group, LLC	13,365.00
First Response Environmental Group	10,187.50
Williamson County Trustee	9,424.50
MICROBAC	9,340.00
Pinnacle Stables	6,861.60
Geo-Synthetics, LLC	6,648.15
Jacobs Construction LLC	6,386.39
Charles Steffen	5,480.53
Tennessee Dept Environment & Conservation	5,190.00
Tom Kolschowsky	5,000.00
Commercial Painting, Inc	4,500.00
Waste & Water Equip. Inc.	3,951.00
TN Public Utility Commission	3,368.06
Treasurer of the State of Tennessee	2,890.00
LabtronX Inc.(code720)	2,771.21
Tradebe Environmental Services LLC	2,755.00
Tennessee One-Call	2,655.95
Precision Plumbing Inc	2,454.90
Chase Card Services	2,397.98
G.A.M. Engineering Inc	2,315.00
Franklin Water and Wastewater Dept.	2,212.96
American Geotechnical & Environmental Inc	2,173.00
WHN Consulting	1,900.00
DEX Imaging Inc.	1,884.98
Town of Thompson's Station	1,852.00
United Communications	1,488.46
WATER & WASTE EQUIPMENT INC	1,256.64
IDEXX Laboratories	1,109.01
Tyler Rainey	1,015.00
Paul Hasty & Son Plumbing Co	780.00
Merrell Bros.	730.00
QuickBooks Payments	646.26
Wascon Inc	555.45
Rock City Machine Company LLC	502.11
Timothy Sowa	501.80
Keystone Bonding & Surety Agency LLC	500.00

<b>Name of Respondent</b> Cartwright Creek	<b>This Report is:</b> (1) <input checked="" type="checkbox"/> <b>An Original</b> (2) <input type="checkbox"/> <b>A Resubmission</b>	<b>Date of Report</b> (Mo, Da, Yr) 3-31-19	<b>Year of Report</b> 2018
<b>CONTRIBUTIONS IN AID OF CONSTRUCTION (271)</b>			
<b>Description</b> (a)	<b>Water</b> (b)	<b>Sewer</b> (c)	<b>Total</b> (d)
<b>Balance First of Year</b>		\$4,073,191	\$4,073,191
Add Credits During Year		0	0
Less Charges During Year		0	0
<b>Balance End of Year</b>		\$4,073,191	\$4,073,191
Less Accumulated Amortization		0	0
<b>Net Contributions in Aid of Construction</b>		\$4,073,191	\$4,073,191
<b>ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)</b>			
<b>Report below all developers or contractors agreements from which cash or property was received during the year</b> (a)	<b>Indicate "Cash" or "Property"</b> (b)	<b>Water</b> (c)	<b>Sewer</b> (d)
Contractor or Developer #1			\$0
Contractor or Developer #2			0
Contractor or Developer #3			0
Contractor or Developer #4			0
Contractor or Developer #5			0
Contractor or Developer #6			0
Contractor or Developer #7			0
Contractor or Developer #8			0
Contractor or Developer #9			0
Contractor or Developer #10			0
Contractor or Developer #11			0
Contractor or Developer #12			0
Contractor or Developer #13			0
Contractor or Developer #14			0
Contractor or Developer #15			0
Contractor or Developer #16			0
Contractor or Developer #17			0
Contractor or Developer #18			0
Contractor or Developer #19			0
Contractor or Developer #20			0
Contractor or Developer #21			0
Contractor or Developer #22			0
Contractor or Developer #23			0
Contractor or Developer #24			0
Contractor or Developer #25			0
Contractor or Developer #26			0
Contractor or Developer #27			0
Contractor or Developer #28			0
Contractor or Developer #29			0
Contractor or Developer #30			0
<b>Total Credits During Year</b>			\$0

<b>Name of Respondent</b> Cartwright Creek		<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) 3-31-19	<b>Year of Report</b> 2018
<b>SEWER UTILITY PLANT ACCOUNTS</b>					
Acct No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$0	\$0	\$0	\$0
352	Franchises	0	0	0	0
353	Land & Land Rights	363,269	0	0	363,269
354	Structures & Improvements	532,757	0	0	532,757
360	Collection Sewers - Force	343,443	0	0	343,443
361	Collection Sewers - Gravity	391,866	0	0	391,866
362	Special Collecting Structures	0	0	0	0
363	Services to Customers	0	0	0	0
364	Flow Measuring Devices	16,538	0	0	16,538
365	Flow Measuring Installations	12,236	0	0	12,236
370	Receiving Wells	217,903	0	0	217,903
371	Pumping Equipment	562,802	0	0	562,802
380	Treatment & Disposal Equipment	1,709,408	7,740	0	1,717,148
381	Plant Sewers	11,158	0	0	11,158
382	Outfall Sewer Lines	21,758	0	0	21,758
389	Other Plant & Miscellaneous Equipment	36,908	0	0	36,908
390	Office Furniture & Equipment	1,271	0	0	1,271
391	Transportation Equipment	62,470	0	0	62,470
392	Stores Equipment	0	0	0	0
393	Tools, Shop & Garage Equipment	5,925	0	0	5,925
394	Laboratory Equipment	0	0	0	0
395	Power Operated Equipment	0	0	0	0
396	Communication Equipment	0	0	0	0
397	Miscellaneous Equipment	0	0	0	0
398	Other Tangible Plant	636,406	0	0	636,406
	<b>Total Sewer Plant</b>	<b>\$4,926,118</b>	<b>\$7,741</b>	<b>\$0</b>	<b>\$4,933,859</b>

Name of Respondent Cartwright Creek		This Report is: (1) <u>  X  </u> An Original (2) <u>      </u> A Resubmission				Date of Report (Mo, Da, Yr) 3-31-19		Year of Report 2018	
ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER									
Account Number (a)	Account (b)	Average Service Life in Years (c)	Average Salvage Value in Percent (d)	Depreciation Rate Applied* (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)	
354	Structures & Improvements	40	0.00%	0.00%	\$27,655	\$0	\$0	\$27,655	
360	Collection Sewers - Force	0	0.00%	0.00%	0	0	0	0	
361	Collection Sewers - Gravity	40	0.00%	0.00%	191,405	0	0	191,405	
362	Special Collecting Structures	0	0.00%	0.00%	0	0	0	0	
363	Services to Customers	0	0.00%	0.00%	0	0	0	0	
364	Flow Measuring Devices	7	0.00%	0.00%	13,500	0	0	13,500	
365	Flow Measuring Installations	0	0.00%	0.00%	0	0	0	0	
370	Receiving Wells	25	0.00%	0.00%	105,383	0	0	105,383	
371	Pumping Equipment	25	0.00%	0.00%	144,331	0	0	144,331	
380	Treatment & Disposal Equipment	7	0.00%	0.00%	423,249	0	0	423,249	
381	Plant Sewers	40	0.00%	0.00%	10,973	0	0	10,973	
382	Outfall Sewer Lines	40	0.00%	0.00%	21,395	0	0	21,395	
389	Other Plant & Miscellaneous Equipment	40	0.00%	0.00%	28,889	0	0	28,889	
390	Office Furniture & Equipment	0	0.00%	0.00%	0	0	0	0	
391	Transportation Equipment	0	0.00%	0.00%	0	0	0	0	
392	Stores Equipment	0	0.00%	0.00%	0	0	0	0	
393	Tools, Shop & Garage Equipment	0	0.00%	0.00%	0	0	0	0	
394	Laboratory Equipment	0	0.00%	0.00%	0	0	0	0	
395	Power Operated Equipment	0	0.00%	0.00%	0	0	0	0	
396	Communication Equipment	0	0.00%	0.00%	0	0	0	0	
397	Miscellaneous Equipment	0	0.00%	0.00%	0	0	0	0	
398	Other Tangible Plant	0	0.00%	0.00%	2,171	0	0	2,171	
Totals					\$968,952	\$0	\$0	\$968,952	
*State basis used for percentages used in schedule.									

Name of Respondent		This Report is:	Date of Report	Year of Report
Cartwright Creek		(1) <u>X</u> An Original	(Mo, Da, Yr)	
		(2) <u>  </u> A Resubmission	3-31-19	2018
SEWER OPERATION & MAINTENANCE EXPENSE				
Acct No.	Description (a)	Amount (b)		
701	Salaries & Wages - Employees	\$0		
703	Salaries & Wages - Officers, Directors & Stockholders	0		
704	Employee Pensions & Benefits	0		
710	Purchased Sewage Treatment	0		
711	Sludge Removal Expense	46,450		
715	Purchased Power	51,686		
716	Fuel for Power Production	0		
718	Chemicals	18,282		
720	Materials & Supplies	6,668		
730	Contractual Services	516,833		
740	Rents	0		
750	Transportation Expense	13,694		
755	Insurance Expense	44,445		
765	Regulatory Commission Expense	3,368		
770	Bad Debt Expense	149		
775	Miscellaneous Expenses	81,645		
	<b>Total Sewer Operation &amp; Maintenance Expense</b>	<b>\$783,220</b>		

SEWER CUSTOMERS				
Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)
Metered Customers:				
5/8 Inch	0	0	0	0
3/4 Inch	0	0	0	0
1.0 Inch	0	0	0	0
1.5 Inch	0	0	0	0
2.0 Inch	0	0	0	0
2.5 Inch	0	0	0	0
3.0 Inch	0	0	0	0
4.0 Inch	0	0	0	0
6.0 Inch	0	0	0	0
8.0 Inch	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Annualized Flow Basis *	39	0	0	39
Unmetered Customers	838	-9	0	829
<b>Total Customers</b>	<b>877</b>	<b>-9</b>	<b>0</b>	<b>868</b>
* Non-residential customers are billed based upon annual water usage				

Name of Respondent Cartwright Creek	This Report is: (1) <u>  X  </u> An Original (2) <u>     </u> A Resubmission		Date of Report (Mo, Da, Yr) 3-31-19	Year of Report  2018
PUMPING EQUIPMENT				
Description*** (a)	Lift Station #1 Old Natchez	Lift Station #2 Old Natchez	Lift Station #3 Arrington Ret Grinder Pumps	Lift Station #4 Hideaway Grinder Pumps
Make, Model, or Type of Pump	Hydromatic Submersible	Hydromatic Submersible	E-One DH071 (173 total )	E-One DH071 (31 total )
	1998	1998	2010 - 2018	2016 - 2018
Year Installed				
Rated Capacity (GPM)	45 gpm each two pumps	115 gpm each two pumps	11 gpm	11 gpm
Size (HP)	5 HP Each	5 HP Each	1 HP Each	1 HP Each
	Electric	Electric	Electric	Electric
Power (Electric/Mechanical)				
Make, Model or Type of Motor	Unknown	Unknown	E/One Extreme	E/One Extreme

<b>SERVICE CONNECTIONS</b>				
Description*** (a)	Service Connection Grasslands (b)	Service Connection Arrington Ret (c)	Service Connection Hideaway (d)	Service Connection #4 (e)
Size (Inches)	Varies	1.5	1.5	
Type (PVC, VCP, etc)	PVC/Clay	PVC	PVC	
Average Length (Feet)	Varies	50	50	
Connections-Beginning of Year	549	173	31	0
Connections-Added during Year	0	8	13	0
Connection-Retired during Year	0	0	0	0
<b>Connections-End of Year</b>	<b>549</b>	<b>181</b>	<b>44</b>	<b>0</b>
Number of Inactive Connections	0	0	0	0

<b>COLLECTING MAINS, FORCE MAINS, &amp; MANHOLES</b>			
Description (a)	Collecting Mains (b)	Force Mains (c)	Manholes (d)
Size (Inches)	6 to 18"		N/A
Type	PVC/DI/Clay	PVC	N/A
Length/Number-Beginning of Year	40,000	43,735	150
Length/Number-Added During Year	0	1,050	0
Length/Number-Retired During Year	0	0	0
Length/Number-End of Year	<b>40,000</b>	<b>44,785</b>	<b>150</b>

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



<b>Name of Respondent</b> Cartwright Creek	<b>This Report is:</b> (1) <u>X</u> An Original (2) ___ A Resubmission		<b>Date of Report</b> (Mo, Da, Yr) 3-31-19	<b>Year of Report</b> 2018
<b>TREATMENT PLANT</b>				
<b>Description*** (a)</b>	<b>Treatment Facility #1 Grasslands</b>	<b>Treatment Facility #2 Arrington Retreat</b>	<b>Treatment Facility #3 Hideaway</b>	<b>Treatment Facility #4 (e)</b>
Manufacturer	Clow Aeroflow	Sheaffer System	Sheaffer System	
Type	Extnd Aeration	Deep Cell	Deep Cell	
Steel or Concrete	Steel	Lined Earthen	Lined Earthen	
Total Capacity	.250 MGD	75,000 gpd	60,000 gpd	
Average Daily Flow	363,132 gpd	31,461 gpd	2,366 gpd	
Effluent Disposal	Harpeth River	Spray Irr.	Drip Irr.	
Total Gallons of Sewage Treated	186,132,000	10,146,498	2,038,391	

<b>MASTER LIFT STATION PUMPS</b>				
<b>Description*** (a)</b>	<b>Master Pump #1 Grasslands</b>	<b>Master Pump #2 Grasslands</b>	<b>Master Pump #3 (d)</b>	<b>Master Pump #4 (e)</b>
Manufacturer	Clow Aeroflow	Same as #1		
Capacity (GPM)	400			
Size (HP)	20			
Power (Electric/Mechanical)	Electric			
Make, Model, or Type of Motor	Unknown			

<b>OTHER SEWER SYSTEM INFORMATION</b>	
Present Number of Equivalent Residential Customer's * being served	1,976
Maximum Number of Equivalent Residential Customer's * that the system can efficiently serve	N/A
Estimated Annual Increase in Equivalent Residential Customers *	N/A
* Equivalent Residential Customers = (Total Gallons Treated / 365 Days) / 275 Gallons Per Day. Total Gallons Treated includes both sewage treated and purchased sewage treatment.	198,316,889
State any plans and estimated completion dates for any enlargements of this system: <b>No plans to enlarge system at present</b>	
If the present systems do not meet environmental requirements, please submit the following: <b>Facility's current effluent meets TDEC permit requirements except for summer total nitrogen.</b>	
What is the percent of the certificated area that have service connections installed? <b>Grassland = 100%; Arrington Retreat = 80%; Hideaway = 22%.</b>	

<b>Name of Respondent</b> Cartwright Creek	<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) 3-31-19	<b>Year of Report</b> 2018
<b>SUPPLEMENTAL FINANCIAL DATA TO THE ANNUAL REPORT</b>			
<b>Rate Base</b>			
<b>Additions:</b>			
Plant In Service		\$4,933,859	
Construction Work in Progress		0	
Property Held For Future Use		0	
Materials & Supplies		0	
Working Capital Allowance		0	
Acquisition Adjustment		0	
Other Additions (Please Specify)		0	
<b>Total Additions to Rate Base</b>		<b>\$4,933,859</b>	
<b>Deductions:</b>			
Accumulated Depreciation		\$968,952	
Accumulated Deferred Income Taxes		0	
Pre 1971 Unamortized Investment Tax Credit		0	
Customer Deposits		138,916	
Contributions in Aid of Construction		4,073,191	
Other Deductions (Please Specify)		0	
Other Deductions (Please Specify)		0	
<b>Total Deductions to Rate Base</b>		<b>\$5,181,059</b>	
<b>Rate Base</b>		<b>-\$247,200</b>	
<b>Adjusted Net Operating Income</b>			
<b>Operating Revenues:</b>			
Residential		\$465,682	
Commercial		107,517	
Industrial		0	
Public Authorities		0	
Multiple Family		0	
Fire Protection		0	
All Other		201,099	
<b>Total Operating Revenues</b>		<b>\$774,298</b>	
<b>Operating Expenses:</b>			
Operation		\$783,220	
Depreciation		0	
Amortization		0	
Taxes Other Than Income Taxes		18,820	
Income Taxes		0	
<b>Total Operating Expense</b>		<b>\$802,040</b>	
<b>Net Operating Income</b>		<b>-\$27,742</b>	
Other (Please Specify)		0	
Other (Please Specify)		0	
<b>Adjusted Net Operating Income</b>		<b>-\$27,742</b>	
<b>Rate of Return (Line 49 / Line 25)</b>		<b>11.22%</b>	

All amounts should be calculated in a manner consistent with the last Rate Order issued by the Commission for this Company.

Cartwright Creek

Activity Report for Escrow Account

For the Twelve Months Ended December 31, 2018

SU-2

Statement Date	Customers	Capital Improvement Liability (Account 235.1)			Capital Improvement Cash Reserve (Account 131.4)			Funding Over/(Under)
		CIS Rate	Accrual	Balance	Additions	Withdrawals	Balance	
DEC 2017	789			\$67,845.00			\$66,170.79	-\$1,674.21
JAN	793	\$7.50	\$5,947.50	73,792.50	6,050.75	0.00	72,221.54	-1,570.96
FEB	804	7.50	6,030.00	79,822.50	5,913.41	0.00	78,134.95	-1,687.55
MAR	795	7.50	5,962.50	85,785.00	5,942.41	0.00	84,077.36	-1,707.64
APR	800	7.50	6,000.00	91,785.00	6,291.54	0.00	90,368.90	-1,416.10
MAY	806	7.50	6,045.00	97,830.00	6,240.84	0.00	96,609.74	-1,220.26
JUN	806	7.50	6,045.00	103,875.00	5,829.40	0.00	102,439.14	-1,435.86
JUL	813	7.50	6,097.50	109,972.50	5,971.12	0.00	108,410.26	-1,562.24
AUG	824	7.50	6,180.00	116,152.50	6,329.19	0.00	114,739.45	-1,413.05
SEP	812	7.50	6,090.00	122,242.50	6,130.21	0.00	120,869.66	-1,372.84
OCT	812	7.50	6,090.00	128,332.50	6,023.49	0.00	126,893.15	-1,439.35
NOV	823	7.50	6,172.50	134,505.00	6,055.71	0.00	132,948.86	-1,556.14
DEC	828	7.50	6,210.00	140,715.00	5,966.90	0.00	138,915.76	-1,799.24
			<u>\$72,870.00</u>		<u>72,744.97</u>	<u>0.00</u>		

**Cartwright Creek, L.L.C.**  
**6545 Cox Road**  
**College Grove, TN 37046**  
**615-261-8600**

**RECEIVED**

May 27, 2020

JUN 02 2020

TN PUBLIC UTILITY COMMISSION  
UTILITIES DIVISION

Mr. David Foster, Director  
Utilities Division  
Tennessee Public Utility Commission  
502 Deaderick Street, 4<sup>th</sup> Floor  
Nashville, TN 37243


**Re: 2019 Annual Report**

Dear Mr. Foster:

Enclosed please find the 2019 Annual Report for Cartwright Creek, LLC.

If you should have any questions, please do not hesitate to contact me.

Very truly yours,




Thomas L. Kolschowsky

# STATE OF TENNESSEE

COUNTY OF **Williamson**

We the undersigned Thomas L. Kolschowsky  
and Bruce Meyer  
of Cartwright Creek, LLC

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 27th  
day of May, 2020  
L. Burlingame  
Notary Public, Dekalb County, IL  
My commission will expire 12/11/23

(Seal)



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Report of: Cartwright Creek, LLC  
(REPORT THE EXACT NAME OF UTILITY)

Date Utility was Originally Organized:  
1973

Give the Name, Title, & Office Address of the Officer of the Utility to Whom Correspondence Should be Addressed Concerning this Report:

<u>Bruce Meyer, Operations Manager</u>	Telephone: <u>615-714-7868</u>
<u>1551 Thompson's Station Road West</u>	
<u>Thompson's Station, TN 37179</u>	

[illegible]

Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility.

[illegible]

Name of Respondent Cartwright Creek	This Report is: (1) <u>X</u> An Original (2) <u>  </u> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-2020	Year of Report 2019		
<b>INCOME STATEMENT</b>					
Account Name (a)	Ref Page (b)	Water (c)	Sewer (d)	Other (e)	Total (f)
<b>Gross Revenue:</b>					
Residential			\$485,977		\$485,977
Commercial			90,287		90,287
Industrial					0
Multi-Family					0
Other (Late Fees)			2,681		2,681
Other (Developer's Subsidies)			113,559		113,559
Other (Tap Fees)			0		0
Other (Miscellaneous)			37,937		37,937
<b>Total Gross Revenue</b>			<b>\$730,441</b>		<b>\$730,441</b>
Operation & Maint. Expense	W3/S3		\$883,129		\$883,129
Depreciation Expense	F-5				0
Amortization Expense					0
Other Expense (Please Specify)					0
Other Expense (Please Specify)					0
Taxes Other Than Income	F-7		17,238		17,238
Income Taxes	F-7				0
<b>Total Operating Expenses</b>			<b>\$900,367</b>		<b>\$900,367</b>
<b>Net Operating Income</b>			<b>-\$169,926</b>		<b>-\$169,926</b>
<b>Other Income:</b>					
Nonutility Income					\$0
Other (Please Specify)					0
Other (Please Specify)					0
Other (Please Specify)					0
Other (Please Specify)					0
<b>Total Other Income</b>			<b>\$0</b>		<b>\$0</b>
<b>Other Deductions:</b>					
Misc. Nonutility Expenses					\$0
Other - Interest Expense					0
Other (Please Specify)					0
Other (Please Specify)					0
Other (Please Specify)					0
<b>Total Other Deductions</b>			<b>\$0</b>		<b>\$0</b>
<b>Net Income</b>			<b>-\$169,926</b>	<b>\$0</b>	<b>-\$169,926</b>



Name of Respondent Cartwright Creek	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-2020	Year of Report 2019
<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	\$4,971,247	\$4,933,859
Accum. Depreciation and Amortization (108)	F5/W2/S2	968,952	968,952
<b>Net Utility Plant</b>		<b>\$4,002,295</b>	<b>\$3,964,907</b>
Cash		\$328,934	\$369,109
Customer Accounts Receivable (141)		73,066	17,343
Acquisition Adjustments (114)			
Other Current Assets (132,174,182,185,187)		1,144	812
Deferred Rate Case Costs (188)			
Other Assets (InterCompany Accounts Receivable)		177,052	102,041
<b>Total Assets</b>		<b>\$4,582,490</b>	<b>\$4,454,212</b>
<b>LIABILITIES AND CAPITAL</b>			
Common Stock Issued (201)	F-6		
Preferred Stock Issued (204)	F-6		
Other Paid-In Capital (211)			
Retained Earnings (215)	F-6	-1,244,554	-1,090,152
Capital (Proprietary & Partnership-218)	F-6	200	200
<b>Total Capital</b>		<b>-\$1,244,354</b>	<b>-\$1,089,952</b>
Long-Term Debt (224)	F-6	\$389,751	\$389,751
Accounts Payable (231)		114,998	78,756
Notes Payable (232)		288	13,878
Customer Deposits (235)		214,077	138,916
Accrued Taxes (236)			
Advances Payable			
Other Liabilities (239,240,241,265,275)		849,672	849,672
Other Liabilities (Please Specify)			
Other Liabilities (Please Specify)			
Other Liabilities (Please Specify)			
Advances for Construction			
Contributions In Aid Of Const.-Net (271-2)	F-8	4,258,058	4,073,191
<b>Total Liabilities</b>		<b>\$5,826,844</b>	<b>\$5,544,164</b>
<b>Total Liabilities &amp; Capital</b>		<b>\$4,582,490</b>	<b>\$4,454,212</b>

Name of Respondent Cartwright Creek	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-2020	Year of Report 2019
<b>NET UTILITY PLANT</b>			
<b>Plant Accounts (101-107) Inclusive (a)</b>	<b>Water (c)</b>	<b>Sewer (d)</b>	<b>Other (e)</b>
			<b>Total (f)</b>
Utility Plant in Service (101)		\$4,971,247	\$4,971,247
Construction Work in Progress (105)		0	0
Other (Please Specify)		0	0
Other (Please Specify)		0	0
Other (Please Specify)		0	0
Other (Please Specify)		0	0
Other (Please Specify)		0	0
Other (Please Specify)		0	0
Other (Please Specify)		0	0
<b>Total Utility Plant</b>		<b>\$4,971,247</b>	<b>\$4,971,247</b>
<b>ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT</b>			
<b>Account 108 (a)</b>	<b>Water (c)</b>	<b>Sewer (d)</b>	<b>Other (e)</b>
			<b>Total (f)</b>
<b>Balance First of Year</b>		\$968,952	\$968,952
<b>Credits During Year:</b>			
Accruals charged to Depr. Account		\$0	\$0
Salvage		0	0
Other Credits (Please Specify):		0	0
Other Credits (Please Specify):		0	0
Other Credits (Please Specify):		0	0
Other Credits (Please Specify):		0	0
<b>Total Credits</b>		<b>\$0</b>	<b>\$0</b>
<b>Debits During Year:</b>			
Book/Historical Cost of Plant Retired		\$0	\$0
Cost of Removal		0	0
Other Debits (Please Specify):		0	0
Other Debits (Please Specify):		0	0
Other Debits (Please Specify):		0	0
Other Debits (Please Specify):		0	0
<b>Total Debits</b>		<b>\$0</b>	<b>\$0</b>
<b>Balance End of Year</b>		<b>\$968,952</b>	<b>\$968,952</b>

Name of Respondent Cartwright Creek	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-2020	Year of Report 2019
<b>CAPITAL STOCK (201 - 204)</b>			
(a)	<b>Common Stock (b)</b>	<b>Preferred Stock (c)</b>	
Par or stated value per share	N/A	N/A	
Shares Authorized	N/A	N/A	
Shares issued and outstanding	N/A	N/A	
Total par value of stock issued	0	0	
Dividends declared per share for year	0	0	
<b>RETAINED EARNINGS (215)</b>			
(a)	<b>Appropriated (b)</b>	<b>Unappropriated (c)</b>	
Balance first of year	0	-1,090,152	
Changes during year NET INCOME/(NET LOSS)	0	-224,264	
Changes during year (Prior Period Adjustments)		69,862	
Changes during year (Please Specify)			
Changes during year (Please Specify)			
Changes during year (Please Specify)			
Changes during year (Please Specify)			
Balance end of year	0	-1,244,554	
<b>PROPRIETARY CAPITAL (218)</b>			
(a)	<b>Proprietor (b)</b>	<b>Partner (c)</b>	
Balance first of year	\$200		
Deposits from Owners	0		
Net Income	0		
Changes during year (Equity conversion to debt)	0		
Changes during year (Please Specify)	0		
Changes during year (Please Specify)	0		
Changes during year (Please Specify)	0		
Balance end of year	\$200		
<b>LONG-TERM DEBT (224)</b>			
Description of Obligation including Issue & Maturity Dates (a)	<b>Interest Rate (b)</b>	<b>Year End Balance (c)</b>	
Reese Smith	3.25%	\$194,876	
Steven Smith	3.25%	194,876	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
<b>Total Long-Term Debt</b>		<b>\$389,751</b>	

<b>Name of Respondent</b> Cartwright Creek	<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) 3-31-2020	<b>Year of Report</b> 2019
<b>TAXES ACCRUED (236)</b>			
<b>Description (a)</b>	<b>Water (b)</b>	<b>Sewer (c)</b>	<b>Other (d)</b>
<b>Total (e)</b>			
<b>Balance First of year</b>		\$0	\$0
<b>Accruals Charged:</b>			
Federal Income Tax		\$0	\$0
Local Property tax		0	0
State ad valorem tax		0	0
TN State Sales Tax		0	0
Regulatory Assessment Fee		0	0
Payroll Tax		0	0
Other Taxes (Please Specify)		0	0
Other Taxes (Please Specify)		0	0
<b>Total Taxes Accrued</b>		\$0	\$0
<b>Taxes Paid</b>			
Federal Income Tax		\$0	\$0
Local Property tax		0	0
State ad valorem tax		0	0
TN State Sales Tax		0	0
Regulatory assessment fee		0	0
Payroll Tax		0	0
TN Treasurer (Permit Fee)		0	0
TN Fran & Excise		0	0
<b>Total Taxes Paid</b>		\$0	\$0
<b>Balance End of Year</b>		\$0	\$0
<b>PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES</b>			
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.			
<b>Name of Recipient</b>	<b>Amount</b>	<b>Description of Service</b>	
Sheaffer Wastewater Solutions, LLC	405,162	Management Services	
Bradley Arant Boulton Cummings, LLP	111,719	Legal Services	
American Express	71,356	Equipment, Fuel, Repairs, Office Supplies, Tools, Permits	
Poynor Septic Service	54,900	Sludge Disposal Service	
Middle Tennessee Electric Membership Corp	51,760	Electric Service	
Konen Insurance Agency Inc	43,886	Insurance Services	
MICROBAC	21,669	Contract Operator	
John Bouchard & Sons, Co.	17,735	Contract Operator	
USIC Locating Services, LLC	15,687	Management Services	
Robert Schaaf	15,138	Contract Operator	
Southern Sales Company, Inc.	14,631	Wastewater Treatment Services	
Brenntag-Mid-South Inc.	12,616	Wastewater Treatment Services	
SAK Construction LLC	12,484	Management Services	
		See Attached Schedule F-7a for further Detail	

**CARTWRIGHT CREEK LLC**  
**Expenses by Vendor Summary**  
January - December 2019

	<u>Total</u>
Sheaffer Wastewater Solutions, LLC	405,162.04
Bradley Arant Boulton Cummings, LLP	111,718.85
American Express	71,355.97
Poynor Septic Service	54,900.00
Middle Tennessee Electric Membership Corp	51,760.21
Konen Insurance Agency Inc	43,886.01
MICROBAC	21,668.75
John Bouchard & Sons, Co.	17,734.63
USIC Locating Services, LLC	15,686.98
Robert Schaaf	15,137.73
Southern Sales Company, Inc.	14,631.03
Brenntag-Mid-South Inc.	12,616.39
SAK Construction LLC	12,484.48
Precision Plumbing Inc	10,506.49
Tradebe Environmental Services LLC	8,998.60
Williamson County Trustee	8,391.00
Charles Steffen	7,102.00
Pinnacle Stables / Pinnacle Proscapes	7,020.00
Franklin Water and Wastewater Dept.	6,609.92
Chase Card Services	6,518.95
WHN Consulting	6,250.00
Tennessee Dept Environment & Conservation	5,222.53
Buchi Plumbing Inc	3,950.00
TN Public Utility Commission	3,579.21
Tennessee Department of Revenue	3,124.00
LabtronX Inc.(code720)	3,082.58
Contracting Services Inc	3,081.67
IDEXX Laboratories	2,141.97
United Communications	1,762.76
Tennessee One-Call	1,204.45
Maury Fence Company of TN Inc	1,200.00
Tyler Rainey	1,030.00
Independent Controls	850.00
QuickBooks Payments	718.56
Tucor Inc	670.00
Keystone Bonding & Surety Agency LLC	500.00

Name of Respondent Cartwright Creek	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-2020	Year of Report 2019
<b>CONTRIBUTIONS IN AID OF CONSTRUCTION (271)</b>			
Description (a)	Water (b)	Sewer (c)	Total (d)
<b>Balance First of Year</b>		\$4,073,191	\$4,073,191
Add Credits During Year		184,867	184,867
Less Charges During Year		0	0
<b>Balance End of Year</b>		\$4,258,058	\$4,258,058
Less Accumulated Amortization		0	0
<b>Net Contributions in Aid of Construction</b>		\$4,258,058	\$4,258,058
<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)
Tap Fees	Cash		\$184,867
Contractor or Developer #2			0
Contractor or Developer #3			0
Contractor or Developer #4			0
Contractor or Developer #5			0
Contractor or Developer #6			0
Contractor or Developer #7			0
Contractor or Developer #8			0
Contractor or Developer #9			0
Contractor or Developer #10			0
Contractor or Developer #11			0
Contractor or Developer #12			0
Contractor or Developer #13			0
Contractor or Developer #14			0
Contractor or Developer #15			0
Contractor or Developer #16			0
Contractor or Developer #17			0
Contractor or Developer #18			0
Contractor or Developer #19			0
Contractor or Developer #20			0
Contractor or Developer #21			0
Contractor or Developer #22			0
Contractor or Developer #23			0
Contractor or Developer #24			0
Contractor or Developer #25			0
Contractor or Developer #26			0
Contractor or Developer #27			0
Contractor or Developer #28			0
Contractor or Developer #29			0
Contractor or Developer #30			0
<b>Total Credits During Year</b>		\$0	\$184,867

<b>Name of Respondent</b> Cartwright Creek		<b>This Report is:</b> (1) <u>X</u> An Original (2) <u>  </u> A Resubmission		<b>Date of Report</b> (Mo, Da, Yr) 3-31-2020	<b>Year of Report</b> 2019
<b>SEWER UTILITY PLANT ACCOUNTS</b>					
<b>Acct No.</b> <b>(a)</b>	<b>Account Name</b> <b>(b)</b>	<b>Previous Year</b> <b>(c)</b>	<b>Additions</b> <b>(d)</b>	<b>Retirements</b> <b>(e)</b>	<b>Current Year</b> <b>(f)</b>
351	Organization	\$0	\$0	\$0	\$0
352	Franchises	0	0	0	0
353	Land & Land Rights	363,269	0	0	363,269
354	Structures & Improvements	532,757	0	0	532,757
360	Collection Sewers - Force	343,443	0	0	343,443
361	Collection Sewers - Gravity	391,866	63,855	0	455,721
362	Special Collecting Structures	0	0	0	0
363	Services to Customers	0	0	0	0
364	Flow Measuring Devices	16,538	0	0	16,538
365	Flow Measuring Installations	12,236	0	0	12,236
370	Receiving Wells	217,903	0	0	217,903
371	Pumping Equipment	562,802	0	0	562,802
380	Treatment & Disposal Equipment	1,717,148	0	0	1,717,148
381	Plant Sewers	11,158	0	0	11,158
382	Outfall Sewer Lines	21,758	0	0	21,758
389	Other Plant & Miscellaneous Equipment	36,908	0	0	36,908
390	Office Furniture & Equipment	1,271	0	0	1,271
391	Transportation Equipment	62,470	0	27,799	34,671
392	Stores Equipment	0	0	0	0
393	Tools, Shop & Garage Equipment	5,925	1,332	0	7,257
394	Laboratory Equipment	0	0	0	0
395	Power Operated Equipment	0	0	0	0
396	Communication Equipment	0	0	0	0
397	Miscellaneous Equipment	0	0	0	0
398	Other Tangible Plant	636,406	0	0	636,406
	<b>Total Sewer Plant</b>	<b>\$4,933,859</b>	<b>\$65,187</b>	<b>\$27,799</b>	<b>\$4,971,247</b>

Name of Respondent Cartwright Creek				This Report is: (1) <u>X</u> An Original (2) <u>  </u> A Resubmission		Date of Report (Mo, Da, Yr) 3-31-2020		Year of Report 2019	
ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER									
Account Number (a)	Account (b)	Average Service Life in Years (c)	Average Salvage Value in Percent (d)	Depreciation Rate Applied* (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)	
354	Structures & Improvements	40	0.00%	0.00%	\$27,655	\$0	\$0	\$27,655	
360	Collection Sewers - Force	0	0.00%	0.00%	0	0	0	0	
361	Collection Sewers - Gravity	40	0.00%	0.00%	191,405	0	0	191,405	
362	Special Collecting Structures	0	0.00%	0.00%	0	0	0	0	
363	Services to Customers	0	0.00%	0.00%	0	0	0	0	
364	Flow Measuring Devices	7	0.00%	0.00%	13,500	0	0	13,500	
365	Flow Measuring Installations	0	0.00%	0.00%	0	0	0	0	
370	Receiving Wells	25	0.00%	0.00%	105,383	0	0	105,383	
371	Pumping Equipment	25	0.00%	0.00%	144,331	0	0	144,331	
380	Treatment & Disposal Equipment	7	0.00%	0.00%	423,249	0	0	423,249	
381	Plant Sewers	40	0.00%	0.00%	10,973	0	0	10,973	
382	Outfall Sewer Lines	40	0.00%	0.00%	21,395	0	0	21,395	
389	Other Plant & Miscellaneous Equipment	40	0.00%	0.00%	28,889	0	0	28,889	
390	Office Furniture & Equipment	0	0.00%	0.00%	0	0	0	0	
391	Transportation Equipment	0	0.00%	0.00%	0	0	0	0	
392	Stores Equipment	0	0.00%	0.00%	0	0	0	0	
393	Tools, Shop & Garage Equipment	0	0.00%	0.00%	0	0	0	0	
394	Laboratory Equipment	0	0.00%	0.00%	0	0	0	0	
395	Power Operated Equipment	0	0.00%	0.00%	0	0	0	0	
396	Communication Equipment	0	0.00%	0.00%	0	0	0	0	
397	Miscellaneous Equipment	0	0.00%	0.00%	0	0	0	0	
398	Other Tangible Plant	0	0.00%	0.00%	2,171	0	0	2,171	
	<b>Totals</b>				<b>\$968,952</b>	<b>\$0</b>	<b>\$0</b>	<b>\$968,952</b>	
*State basis used for percentages used in schedule.									



Name of Respondent		This Report is:	Date of Report	Year of Report
Cartwright Creek		(1) <u>X</u> An Original (2) <u>  </u> A Resubmission	(Mo, Da, Yr) 3-31-2020	2019
SEWER OPERATION & MAINTENANCE EXPENSE				
Acct No.	Description (a)	Amount (b)		
701	Salaries & Wages - Employees	\$0		
703	Salaries & Wages - Officers, Directors & Stockholders	0		
704	Employee Pensions & Benefits	0		
710	Purchased Sewage Treatment	0		
711	Sludge Removal Expense	14,250		
715	Purchased Power	51,760		
716	Fuel for Power Production	0		
718	Chemicals	13,410		
720	Materials & Supplies	8,835		
730	Contractual Services	529,097		
740	Rents	0		
750	Transportation Expense	21,821		
755	Insurance Expense	43,886		
765	Regulatory Commission Expense	3,579		
770	Bad Debt Expense	0		
775	Miscellaneous Expenses	196,490		
	<b>Total Sewer Operation &amp; Maintenance Expense</b>	<b>\$883,129</b>		

SEWER CUSTOMERS				
Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)
Metered Customers:				
5/8 Inch	0	0	0	0
3/4 Inch	0	0	0	0
1.0 Inch	0	0	0	0
1.5 Inch	0	0	0	0
2.0 Inch	0	0	0	0
2.5 Inch	0	0	0	0
3.0 Inch	0	0	0	0
4.0 Inch	0	0	0	0
6.0 Inch	0	0	0	0
8.0 Inch	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Annualized Flow Basis *	39	0	0	39
Unmetered Customers	829	0	29	800
<b>Total Customers</b>	<b>868</b>	<b>0</b>	<b>29</b>	<b>839</b>
* Non-residential customers are billed based upon annual water usage				

Name of Respondent Cartwright Creek	This Report is: (1) <u>X</u> An Original (2) <u>    </u> A Resubmission		Date of Report (Mo, Da, Yr) 3-31-2020	Year of Report 2019
PUMPING EQUIPMENT				
Description*** (a)	Lift Station #1 Old Natchez	Lift Station #2 Old Natchez	Lift Station #3 Arrington Ret Grinder Pumps	Lift Station #4 Hideaway Grinder Pumps
Make, Model, or Type of Pump	Hydromatic Submersible	Hydromatic Submersible	E-One DH071 (173 total )	E-One DH071 (31 total )
Year Installed	1998	1998	2010 - 2019	2016 - 2019
Rated Capacity (GPM)	45 gpm each two pumps	115 gpm each two pumps	11 gpm	11 gpm
Size (HP)	5 HP Each	5 HP Each	1 HP Each	1 HP Each
Power (Electric/Mechanical)	Electric	Electric	Electric	Electric
Make, Model or Type of Motor	Unknown	Unknown	E/One Extreme	E/One Extreme

<b>SERVICE CONNECTIONS</b>				
<b>Description*** (a)</b>	<b>Service Connection Grasslands (b)</b>	<b>Service Connection Arrington Ret (c)</b>	<b>Service Connection Hideaway (d)</b>	<b>Service Connection Hardeman Spr (e)</b>
Size (Inches)	Varies	1.5	1.5	1.25
Type (PVC, VCP, etc)	PVC/Clay	PVC	PVC	PVC
Average Length (Feet)	Varies	50	50	50
Connections-Beginning of Year	549	181	44	0
Connections-Added during Year	0	15	16	0
Connection-Retired during Year	0	0	0	0
<b>Connections-End of Year</b>	<b>549</b>	<b>196</b>	<b>60</b>	<b>0</b>
Number of Inactive Connections	0	0	0	0

<b>COLLECTING MAINS, FORCE MAINS, &amp; MANHOLES</b>			
<b>Description (a)</b>	<b>Collecting Mains (b)</b>	<b>Force Mains (c)</b>	<b>Manholes (d)</b>
Size (Inches)	6 to 18"		N/A
Type	PVC/DI/Clay	PVC	N/A
Length/Number-Beginning of Year	40,000	44,785	150
Length/Number-Added During Year	0	8,810	0
Length/Number-Retired During Year	0	0	0
Length/Number-End of Year	<b>40,000</b>	<b>53,595</b>	<b>150</b>

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

Name of Respondent Cartwright Creek	This Report is: (1) <u>X</u> An Original (2) _____ A Resubmission		Date of Report (Mo, Da, Yr) 3-31-2020	Year of Report 2019
TREATMENT PLANT				
Description*** (a)	Treatment Facility #1 Grasslands	Treatment Facility #2 Arrington Retreat	Treatment Facility #3 Hideaway	Treatment Facility #4 Hardeman Springs
Manufacturer	Clow Aeroflow	Sheaffer System	Sheaffer System	Recirc Sand
Type	Extnd Aeration	Deep Cell	Deep Cell	Fixed Film
Steel or Concrete	Steel	Lined Earthen	Lined Earthen	Lined Earthen
Total Capacity	.250 MGD	75,000 gpd	60,000 gpd	36,000 gpd
Average Daily Flow	436,449 gpd	44,431 gpd	12,957 gpd	0 gpd
Effluent Disposal	Harpeth River	Spray Irr.	Drip Irr.	Drip Irr.
Total Gallons of Sewage Treated	159,304,000	16,217,400	4,729,150	0

<b>MASTER LIFT STATION PUMPS</b>				
<b>Description*** (a)</b>	<b>Master Pump #1 Grasslands</b>	<b>Master Pump #2 Grasslands</b>	<b>Master Pump #3 (d)</b>	<b>Master Pump #4 (e)</b>
Manufacturer	Clow Aeroflow	Same as #1		
Capacity (GPM)	400			
Size (HP)	20			
Power (Electric/Mechanical)	Electric			
Make, Model, or Type of Motor	Unknown			

OTHER SEWER SYSTEM INFORMATION	
Present Number of Equivalent Residential Customer's * being served	1,796
Maximum Number of Equivalent Residential Customer's * that the system can efficiently serve	N/A
Estimated Annual Increase in Equivalent Residential Customers *	N/A
* Equivalent Residential Customers = (Total Gallons Treated / 365 Days) / 275 Gallons Per Day. Total Gallons Treated includes both sewage treated and purchased sewage treatment.	180,250,550
State any plans and estimated completion dates for any enlargements of this system: <u>Hideaway System will be expanded and work is expected to begin in 2020.</u>	
If the present systems do not meet environmental requirements, please submit the following: <u>Grasslands facility's current effluent meets TDEC permit requirements except for summer total nitrogen.</u>	
What is the percent of the certificated area that have service connections installed? <u>Grassland = 100%; Arrington Retreat = 87%; Hideaway = 30%.</u>	

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

<b>Name of Respondent</b> Cartwright Creek	<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) 3-31-2020	<b>Year of Report</b> 2019
<b>SUPPLEMENTAL FINANCIAL DATA TO THE ANNUAL REPORT</b>			
<b>Rate Base</b>			
<b>Additions:</b>			
Plant In Service		\$4,971,247	
Construction Work in Progress		0	
Property Held For Future Use		0	
Materials & Supplies		0	
Working Capital Allowance		0	
Acquisition Adjustment		0	
Other Additions (Please Specify)		0	
<b>Total Additions to Rate Base</b>		<b>\$4,971,247</b>	
<b>Deductions:</b>			
Accumulated Depreciation		\$968,952	
Accumulated Deferred Income Taxes		0	
Pre 1971 Unamortized Investment Tax Credit		0	
Customer Deposits		214,077	
Contributions in Aid of Construction		4,258,058	
Other Deductions (Please Specify)		0	
Other Deductions (Please Specify)		0	
<b>Total Deductions to Rate Base</b>		<b>\$5,441,087</b>	
<b>Rate Base</b>		<b>-\$469,840</b>	
<b>Adjusted Net Operating Income</b>			
<b>Operating Revenues:</b>			
Residential		\$485,977	
Commercial		90,287	
Industrial		0	
Public Authorities		0	
Multiple Family		0	
Fire Protection		0	
All Other		154,177	
<b>Total Operating Revenues</b>		<b>\$730,441</b>	
<b>Operating Expenses:</b>			
Operation		\$883,129	
Depreciation		0	
Amortization		0	
Taxes Other Than Income Taxes		17,238	
Income Taxes		0	
<b>Total Operating Expense</b>		<b>\$900,367</b>	
<b>Net Operating Income</b>		<b>-\$169,926</b>	
Other (Please Specify)		0	
Other (Please Specify)		0	
<b>Adjusted Net Operating Income</b>		<b>-\$169,926</b>	
<b>Rate of Return (Line 49 / Line 25)</b>		<b>36.17%</b>	
All amounts should be calculated in a manner consistent with the last Rate Order issued by the Commission for this Company.			

Cartwright Creek  
Activity Report for Escrow Account  
For the Twelve Months Ended December 31, 2019

SU-2

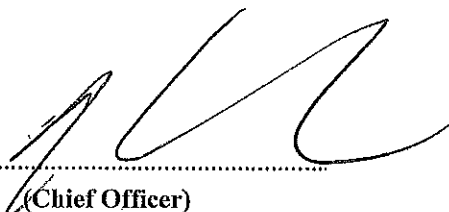
Statement Date	Capital Improvement Liability (Account 235.1)					Capital Improvement Cash Reserve (Account 131.4)			Funding Over/(Under)
	Customers	CIS Rate	Accrual	Expended	Balance	Additions	Withdrawals	Balance	
DEC 2018	828	7.50	6,210.00	0.00	140,715.00	5,966.90	0.00	138,915.76	-1,799.24
JAN	829	7.50	6,217.50	0.00	146,932.50	6,540.47	0.00	145,456.23	-1,476.27
FEB	828	7.50	6,210.00	0.00	153,142.50	6,091.20	0.00	151,547.43	-1,595.07
MAR	835	7.50	6,262.50	0.00	159,405.00	6,208.44	0.00	157,755.87	-1,649.13
APR	834	7.50	6,255.00	0.00	165,660.00	6,341.73	0.00	164,097.60	-1,562.40
MAY	836	7.50	6,270.00	0.00	171,930.00	6,358.87	0.00	170,456.47	-1,473.53
JUN	836	7.50	6,270.00	0.00	178,200.00	6,013.93	0.00	176,470.40	-1,729.60
JUL	836	7.50	6,270.00	0.00	184,470.00	6,197.09	0.00	182,667.49	-1,802.51
AUG	837	7.50	6,277.50	0.00	190,747.50	6,360.41	0.00	189,027.90	-1,719.60
SEP	835	7.50	6,262.50	0.00	197,010.00	6,424.11	0.00	195,452.01	-1,557.99
OCT	835	7.50	6,262.50	0.00	203,272.50	6,163.82	0.00	201,615.83	-1,656.67
NOV	839	7.50	6,292.50	0.00	209,565.00	6,407.14	0.00	208,022.97	-1,542.03
DEC	839	7.50	6,292.50	0.00	215,857.50	6,054.19	0.00	214,077.16	-1,780.34
			<u>\$61,352.50</u>			<u>\$61,128.30</u>	<u>\$0.00</u>		

# STATE OF TENNESSEE

COUNTY OF **Williamson**

We the undersigned Thomas L. Kolschowsky  
and Bruce Meyer  
of Cartwright Creek, LLC

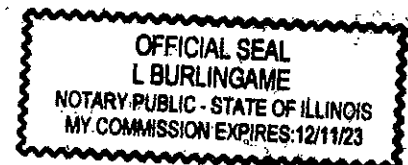
on our oath do severally say that the foregoing return has been prepared,  
under our direction, from the original books, papers and records of said  
utility; that we have carefully examined the same, and declare the same to be  
a correct statement of the business and affairs of said utility for the 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 22nd  
day of February, 2021  
L. Burlingame  
Notary Public, DuPage County, Illinois  
My commission will expire 12/11/23

.....  
(Seal)



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Name of Respondent Cartwright Creek	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-2021	Year of Report 2020		
<b>INCOME STATEMENT</b>					
Account Name (a)	Ref Page (b)	Water (c)	Sewer (d)	Other (e)	Total (f)
<b>Gross Revenue:</b>					
Residential			\$522,405		\$522,405
Commercial			88,601		88,601
Industrial					0
Multi-Family					0
Other (Late Fees)			10,714		10,714
Other (Developer's Subsidies)			114,624		114,624
Other (Tap Fees)			0		0
Other (Miscellaneous)			30,884		30,884
<b>Total Gross Revenue</b>			<b>\$767,228</b>		<b>\$767,228</b>
Operation & Maint. Expense	W3/S3		\$841,979		\$841,979
Depreciation Expense	F-5				0
Amortization Expense					0
Other Expense (Please Specify)					0
Other Expense (Please Specify)					0
Taxes Other Than Income	F-7		18,705		18,705
Income Taxes	F-7				0
<b>Total Operating Expenses</b>			<b>\$860,684</b>		<b>\$860,684</b>
<b>Net Operating Income</b>			<b>-\$93,456</b>		<b>-\$93,456</b>
<b>Other Income:</b>					
Nonutility Income					\$0
Other (Please Specify)					0
Other (Please Specify)					0
Other (Please Specify)					0
Other (Please Specify)					0
<b>Total Other Income</b>			<b>\$0</b>		<b>\$0</b>
<b>Other Deductions:</b>					
Misc. Nonutility Expenses					\$0
Other - Interest Expense					0
Other (Please Specify)					0
Other (Please Specify)					0
Other (Please Specify)					0
<b>Total Other Deductions</b>			<b>\$0</b>		<b>\$0</b>
<b>Net Income</b>			<b>-\$93,456</b>	<b>\$0</b>	<b>-\$93,456</b>

Name of Respondent Cartwright Creek	This Report is: (1) <u>X</u> An Original (2) <u>  </u> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-2021	Year of Report 2020
<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	\$5,422,867	\$4,971,247
Accum. Depreciation and Amortization (108)	F5/W2/S2	968,952	968,952
<b>Net Utility Plant</b>		<b>\$4,453,915</b>	<b>\$4,002,295</b>
Cash		\$198,337	\$328,934
Customer Accounts Receivable (141)		97,826	73,066
Acquisition Adjustments (114)			
Other Current Assets (132,174,182,185,187)		2,180	1,144
Deferred Rate Case Costs (188)			
Other Assets (InterCompany Accounts Receivable)		177,052	177,052
<b>Total Assets</b>		<b>\$4,929,309</b>	<b>\$4,582,490</b>
<b>LIABILITIES AND CAPITAL</b>			
Common Stock Issued (201)	F-6		
Preferred Stock Issued (204)	F-6		
Other Paid-In Capital (211)			
Retained Earnings (215)	F-6	-1,338,479	-1,244,554
Capital (Proprietary & Partnership-218)	F-6	200	200
<b>Total Capital</b>		<b>-\$1,338,279</b>	<b>-\$1,244,354</b>
Long-Term Debt (224)	F-6	\$389,751	\$389,751
Accounts Payable (231)		46,809	114,998
Notes Payable (232)		288	288
Customer Deposits (235)		37,649	214,077
Accrued Taxes (236)			
Advances Payable			
Other Liabilities (239,240,241,265,275)		889,099	849,672
Other Liabilities (Please Specify)			
Other Liabilities (Please Specify)			
Other Liabilities (Please Specify)			
Advances for Construction			
Contributions In Aid Of Const.-Net (271-2)	F-8	4,903,993	4,258,058
<b>Total Liabilities</b>		<b>\$6,267,589</b>	<b>\$5,826,844</b>
<b>Total Liabilities &amp; Capital</b>		<b>\$4,929,309</b>	<b>\$4,582,490</b>

Name of Respondent Cartwright Creek	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-2021	Year of Report 2020	
<b>NET UTILITY PLANT</b>				
<b>Plant Accounts (101-107) Inclusive (a)</b>	<b>Water (c)</b>	<b>Sewer (d)</b>	<b>Other (e)</b>	<b>Total (f)</b>
Utility Plant in Service (101)		\$5,422,867		\$5,422,867
Construction Work in Progress (105)		0		0
Other (Please Specify)		0		0
Other (Please Specify)		0		0
Other (Please Specify)		0		0
Other (Please Specify)		0		0
Other (Please Specify)		0		0
Other (Please Specify)		0		0
Other (Please Specify)		0		0
<b>Total Utility Plant</b>		<b>\$5,422,867</b>		<b>\$5,422,867</b>
<b>ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT</b>				
<b>Account 108 (a)</b>	<b>Water (c)</b>	<b>Sewer (d)</b>	<b>Other (e)</b>	<b>Total (f)</b>
<b>Balance First of Year</b>		\$968,952		\$968,952
<b>Credits During Year:</b>				
Accruals charged to Depr. Account		\$0		\$0
Salvage		0		0
Other Credits (Please Specify):		0		0
Other Credits (Please Specify):		0		0
Other Credits (Please Specify):		0		0
Other Credits (Please Specify):		0		0
<b>Total Credits</b>		<b>\$0</b>		<b>\$0</b>
<b>Debits During Year:</b>				
Book/Historical Cost of Plant Retired		\$0		\$0
Cost of Removal		0		0
Other Debits (Please Specify):		0		0
Other Debits (Please Specify):		0		0
Other Debits (Please Specify):		0		0
Other Debits (Please Specify):		0		0
<b>Total Debits</b>		<b>\$0</b>		<b>\$0</b>
<b>Balance End of Year</b>		<b>\$968,952</b>		<b>\$968,952</b>

Name of Respondent Cartwright Creek	This Report is: (1) <u>X</u> An Original (2) <u>  </u> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-2021	Year of Report 2020
<b>CAPITAL STOCK (201 - 204)</b>			
(a)	Common Stock (b)	Preferred Stock (c)	
Par or stated value per share	N/A	N/A	
Shares Authorized	N/A	N/A	
Shares issued and outstanding	N/A	N/A	
Total par value of stock issued	0	0	
Dividends declared per share for year	0	0	
<b>RETAINED EARNINGS (215)</b>			
(a)	Appropriated (b)	Unappropriated (c)	
Balance first of year	0	-1,244,554	
Changes during year NET INCOME/(NET LOSS)	0	-147,794	
Changes during year (Prior Period Adjustments)		53,869	
Changes during year (Please Specify)			
Changes during year (Please Specify)			
Changes during year (Please Specify)			
Changes during year (Please Specify)			
Balance end of year	0	-1,338,479	
<b>PROPRIETARY CAPITAL (218)</b>			
(a)	Proprietor (b)	Partner (c)	
Balance first of year	\$200		
Deposits from Owners	0		
Net Income	0		
Changes during year (Equity conversion to debt)	0		
Changes during year (Please Specify)	0		
Changes during year (Please Specify)	0		
Changes during year (Please Specify)	0		
Balance end of year	\$200		
<b>LONG-TERM DEBT (224)</b>			
Description of Obligation including Issue & Maturity Dates (a)	Interest Rate (b)	Year End Balance (c)	
Reese Smith	3.25%	\$194,876	
Steven Smith	3.25%	194,876	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
<b>Total Long-Term Debt</b>		<b>\$389,751</b>	

<b>Name of Respondent</b> Cartwright Creek	<b>This Report is:</b> (1) <u>X</u> An Original (2) ___ A Resubmission	<b>Date of Report</b> (Mo, Da, Yr) 3-31-2021	<b>Year of Report</b> 2020
<b>TAXES ACCRUED (236)</b>			
<b>Description</b> (a)	<b>Water</b> (b)	<b>Sewer</b> (c)	<b>Other</b> (d)
<b>Total</b> (e)			
<b>Balance First of year</b>		\$0	\$0
<b>Accruals Charged:</b>			
Federal Income Tax		\$0	\$0
Local Property tax		0	0
State ad valorem tax		0	0
TN State Sales Tax		0	0
Regulatory Assessment Fee		0	0
Payroll Tax		0	0
Other Taxes (Please Specify)		0	0
Other Taxes (Please Specify)		0	0
<b>Total Taxes Accrued</b>		\$0	\$0
<b>Taxes Paid</b>			
Federal Income Tax		\$0	\$0
Local Property tax		0	0
State ad valorem tax		0	0
TN State Sales Tax		0	0
Regulatory assessment fee		0	0
Payroll Tax		0	0
TN Treasurer (Permit Fee)		0	0
TN Fran & Excise		0	0
<b>Total Taxes Paid</b>		\$0	\$0
<b>Balance End of Year</b>		\$0	\$0
<b>PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES</b>			
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.			
<b>Name of Recipient</b>	<b>Amount</b>	<b>Description of Service</b>	
Sheaffer Wastewater Solutions, LLC	349,549	Management Services	
Bradley Arant Boult Cummings, LLP	108,739	Legal Services	
Poynor Septic Service	61,650	Sludge Disposal Service	
Middle Tennessee Electric Membership	52,640	Electric Services	
Konen Insurance Agency Inc	43,654	Insurance Services	
American Express	40,469	Equipment, Fuel, Repairs, Office Supplies, Tools, Permits	
MICROBAC	20,650	Contract Operator	
Robert Schaaf	17,369	Contract Operator	
B.A.M.2, Inc	14,825	Wastewater Treatment Services	
Pinnacle Bank	13,702	Bank Charges	
USIC Locating Services, LLC	12,133	Management Services	
Utility Technologies	10,800	Wastewater Services	
Brenntag-Mid-South Inc.	9,612	Wastewater Treatment Services	
		See Attached Schedule F-7a for further Detail	

**CARTWRIGHT CREEK LLC**  
**Expenses by Vendor Summary**  
 January - December 2020

	<u>Total</u>
Sheaffer Wastewater Solutions, LLC	349,548.77
Bradley Arant Boult Cummings, LLP	108,739.30
Poynor Septic Service	61,650.00
Middle Tennessee Electric Membership Corp	52,640.44
Konen Insurance Agency Inc	43,654.00
American Express	40,469.39
MICROBAC	20,650.00
Robert Schaaf	17,368.50
B.A.M.2, Inc	14,824.60
Pinnacle Bank	13,702.24
USIC Locating Services, LLC	12,133.32
Utility Technologies	10,800.00
Brenntag-Mid-South Inc.	9,612.19
Williamson County Trustee	8,825.00
Mitchell's Tractor Repair & Parts	5,090.25
Erie Insurance	4,423.00
Tennessee Department of Revenue	4,265.00
TN Public Utility Commission	4,114.64
Independent Controls	3,860.00
Tennessee Dept Environment & Conservation	3,810.00
Precision Plumbing Inc	3,776.45
M2 Group LLC	3,662.50
George E Kurz, P.E.,DEE	3,500.00
Wascon Inc	3,432.03
Chase Card Services	3,167.36
Southern Sales Company, Inc.	3,133.85
Waste & Water Equip. Inc.	3,051.05
Bruce Meyer-Expenses	3,000.00
Sowa	3,000.00
John Bouchard & Sons, Co.	2,696.99
Charles Steffen	2,612.28
IDEXX Laboratories	2,272.31
WHN Consulting	2,200.00
LabtronX Inc.(code720)	2,197.80
G & C Supply Co Inc	1,877.91
Tennessee One-Call	1,703.95
United Communications	1,629.21
Pinnacle Stables / Pinnacle Proscapes	1,530.00
Delmar Reed	1,500.00
Warren, Randy	1,421.00
Environmental Concepts and Services Inc	1,217.50
Keystone Bonding & Surety Agency LLC	1,084.00
KorTerra, Inc	1,000.00
Tyler Rainey	960.00
Alixandria Steffen	950.00
US Bank	920.61
QuickBooks Payments	871.59
Tucor Inc	670.00

<b>Name of Respondent</b> Cartwright Creek	<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) 3-31-2021	<b>Year of Report</b> 2020
<b>CONTRIBUTIONS IN AID OF CONSTRUCTION (271)</b>			
<b>Description</b> (a)	<b>Water</b> (b)	<b>Sewer</b> (c)	<b>Total</b> (d)
Balance First of Year		\$4,258,058	\$4,258,058
Add Credits During Year		645,935	645,935
Less Charges During Year		0	0
Balance End of Year		\$4,903,993	\$4,903,993
Less Accumulated Amortization		0	0
Net Contributions in Aid of Construction		\$4,903,993	\$4,903,993
<b>ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)</b>			
<b>Report below all developers or contractors agreements from which cash or property was received during the year</b> (a)	<b>Indicate "Cash" or "Property"</b> (b)	<b>Water</b> (c)	<b>Sewer</b> (d)
Withdrawal from Capital Improvement Reserve Acct	Cash		\$213,589
Tap Fees	Cash		432,346
Contractor or Developer #3			0
Contractor or Developer #4			0
Contractor or Developer #5			0
Contractor or Developer #6			0
Contractor or Developer #7			0
Contractor or Developer #8			0
Contractor or Developer #9			0
Contractor or Developer #10			0
Contractor or Developer #11			0
Contractor or Developer #12			0
Contractor or Developer #13			0
Contractor or Developer #14			0
Contractor or Developer #15			0
Contractor or Developer #16			0
Contractor or Developer #17			0
Contractor or Developer #18			0
Contractor or Developer #19			0
Contractor or Developer #20			0
Contractor or Developer #21			0
Contractor or Developer #22			0
Contractor or Developer #23			0
Contractor or Developer #24			0
Contractor or Developer #25			0
Contractor or Developer #26			0
Contractor or Developer #27			0
Contractor or Developer #28			0
Contractor or Developer #29			0
Contractor or Developer #30			0
Total Credits During Year		\$0	\$645,935

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<b>SEWER UTILITY PLANT ACCOUNTS</b>					
Acct No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$0	\$0	\$0	\$0
352	Franchises	0	0	0	0
353	Land & Land Rights	363,269	0	0	363,269
354	Structures & Improvements	532,757	3,168	0	535,925
360	Collection Sewers - Force	343,443	0	0	343,443
361	Collection Sewers - Gravity	455,721	398,184	0	853,905
362	Special Collecting Structures	0	0	0	0
363	Services to Customers	0	0	0	0
364	Flow Measuring Devices	16,538	0	0	16,538
365	Flow Measuring Installations	12,236	0	0	12,236
370	Receiving Wells	217,903	0	0	217,903
371	Pumping Equipment	562,802	0	0	562,802
380	Treatment & Disposal Equipment	1,717,148	673	0	1,717,821
381	Plant Sewers	11,158	0	0	11,158
382	Outfall Sewer Lines	21,758	0	0	21,758
389	Other Plant & Miscellaneous Equipment	36,908	0	0	36,908
390	Office Furniture & Equipment	1,271	1,884	0	3,155
391	Transportation Equipment	34,671	0	-39,427	74,098
392	Stores Equipment	0	0	0	0
393	Tools, Shop & Garage Equipment	7,257	8,285	0	15,541
394	Laboratory Equipment	0	0	0	0
395	Power Operated Equipment	0	0	0	0
396	Communication Equipment	0	0	0	0
397	Miscellaneous Equipment	0	0	0	0
398	Other Tangible Plant	636,406	0	0	636,406
<b>Total Sewer Plant</b>		<b>\$4,971,247</b>	<b>\$412,193</b>	<b>-\$39,427</b>	<b>\$5,422,867</b>



Name of Respondent Cartwright Creek					This Report is: (1) <u>X</u> An Original (2) <u>  </u> A Resubmission		Date of Report (Mo, Da, Yr) 3-31-2021		Year of Report 2020	
ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER										
Account Number (a)	Account (b)	Average Service Life in Years (c)	Average Salvage Value in Percent (d)	Depreciation Rate Applied* (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)		
354	Structures & Improvements	40	0.00%	0.00%	\$27,655	\$0	\$0	\$27,655	1	
360	Collection Sewers - Force	0	0.00%	0.00%	0	0	0	0	2	
361	Collection Sewers - Gravity	40	0.00%	0.00%	191,405	0	0	191,405	3	
362	Special Collecting Structures	0	0.00%	0.00%	0	0	0	0	4	
363	Services to Customers	0	0.00%	0.00%	0	0	0	0	5	
364	Flow Measuring Devices	7	0.00%	0.00%	13,500	0	0	13,500	6	
365	Flow Measuring Installations	0	0.00%	0.00%	0	0	0	0	7	
370	Receiving Wells	25	0.00%	0.00%	105,383	0	0	105,383	8	
371	Pumping Equipment	25	0.00%	0.00%	144,331	0	0	144,331	9	
380	Treatment & Disposal Equipment	7	0.00%	0.00%	423,249	0	0	423,249	10	
381	Plant Sewers	40	0.00%	0.00%	10,973	0	0	10,973	11	
382	Outfall Sewer Lines	40	0.00%	0.00%	21,395	0	0	21,395	12	
389	Other Plant & Miscellaneous Equipment	40	0.00%	0.00%	28,889	0	0	28,889	13	
390	Office Furniture & Equipment	0	0.00%	0.00%	0	0	0	0	14	
391	Transportation Equipment	0	0.00%	0.00%	0	0	0	0	15	
392	Stores Equipment	0	0.00%	0.00%	0	0	0	0	16	
393	Tools, Shop & Garage Equipment	0	0.00%	0.00%	0	0	0	0	17	
394	Laboratory Equipment	0	0.00%	0.00%	0	0	0	0	18	
395	Power Operated Equipment	0	0.00%	0.00%	0	0	0	0	19	
396	Communication Equipment	0	0.00%	0.00%	0	0	0	0	20	
397	Miscellaneous Equipment	0	0.00%	0.00%	0	0	0	0	21	
398	Other Tangible Plant	0	0.00%	0.00%	2,171	0	0	2,171	22	
	Totals				\$968,952	\$0	\$0	\$968,952	23	
*State basis used for percentages used in schedule.										24
										25
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Name of Respondent	This Report is:	Date of Report	Year of Report
Cartwright Creek	(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	(Mo, Da, Yr) 3-31-2021	2020

## SEWER OPERATION &amp; MAINTENANCE EXPENSE

Acct No.	Description (a)	Amount (b)
701	Salaries & Wages - Employees	\$0
703	Salaries & Wages - Officers, Directors & Stockholders	0
704	Employee Pensions & Benefits	0
710	Purchased Sewage Treatment	0
711	Sludge Removal Expense	61,650
715	Purchased Power	52,640
716	Fuel for Power Production	0
718	Chemicals	11,810
720	Materials & Supplies	25,926
730	Contractual Services	541,018
740	Rents	0
750	Transportation Expense	11,481
755	Insurance Expense	48,077
765	Regulatory Commission Expense	4,115
770	Bad Debt Expense	9,461
775	Miscellaneous Expenses	75,801
	<b>Total Sewer Operation &amp; Maintenance Expense</b>	<b>\$841,979</b>

## SEWER CUSTOMERS

Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)
Metered Customers:				
5/8 Inch	0	0	0	0
3/4 Inch	0	0	0	0
1.0 Inch	0	0	0	0
1.5 Inch	0	0	0	0
2.0 Inch	0	0	0	0
2.5 Inch	0	0	0	0
3.0 Inch	0	0	0	0
4.0 Inch	0	0	0	0
6.0 Inch	0	0	0	0
8.0 Inch	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Annualized Flow Basis *	39	0	0	39
Unmetered Customers	800	0	-19	819
<b>Total Customers</b>	<b>839</b>	<b>0</b>	<b>-19</b>	<b>858</b>
* Non-residential customers are billed based upon annual water usage				

Name of Respondent Cartwright Creek	This Report is: (1) <u> X </u> An Original (2) <u>    </u> A Resubmission		Date of Report (Mo, Da, Yr) 3-31-2021	Year of Report  2020
PUMPING EQUIPMENT				
Description*** (a)	Lift Station #1 Old Natchez	Lift Station #2 Old Natchez	Lift Station #3 Hideaway/Arrington Grinder Pumps	Lift Station #4 Hardeman Spr STEP Pumps
Make, Model, or Type of Pump	Hydromatic Submersible	Hydromatic Submersible	E-One DH071 (285 total )	Sta-Rite 2000 (23 total )
Year Installed	1998	1998	2010 - 2020	2020
Rated Capacity (GPM)	45 gpm each two pumps	115 gpm each two pumps	11 gpm	10 gpm
Size (HP)	5 HP Each	5 HP Each	1 HP Each	1/2 HP Each
Power (Electric/Mechanical)	Electric	Electric	Electric	Electric
Make, Model or Type of Motor	Unknown	Unknown	E/One Extreme	Sta-Rite

<b>SERVICE CONNECTIONS</b>				
<b>Description*** (a)</b>	<b>Service Connection Grasslands (b)</b>	<b>Service Connection Arrington Ret (c)</b>	<b>Service Connection Hideaway (d)</b>	<b>Service Connection Hardeman Spr (e)</b>
Size (Inches)	Varies	1.5	1.5	1.25
Type (PVC, VCP, etc)	PVC/Clay	PVC	PVC	PVC
Average Length (Feet)	Varies	50	50	50
Connections-Beginning of Year	549	196	60	0
Connections-Added during Year	0	19	15	22
Connections-Retired during Year	0	0	0	0
Connections-End of Year	549	215	75	22
Number of Inactive Connections	0	0	0	0

<b>COLLECTING MAINS, FORCE MAINS, &amp; MANHOLES</b>			
<b>Description (a)</b>	<b>Collecting Mains (b)</b>	<b>Force Mains (c)</b>	<b>Manholes (d)</b>
Size (Inches)	6 to 18"		N/A
Type	PVC/DI/Clay	PVC	N/A
Length/Number-Beginning of Year	40,000	53,595	150
Length/Number-Added During Year	0	2,800	0
Length/Number-Retired During Year	0	0	0
Length/Number-End of Year	40,000	56,395	150

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

Name of Respondent Cartwright Creek	This Report is: (1) <u>X</u> An Original (2) <u>  </u> A Resubmission		Date of Report (Mo, Da, Yr) 3-31-2021	Year of Report 2020
TREATMENT PLANT				
Description*** (a)	Treatment Facility #1 Grasslands	Treatment Facility #2 Arrington Retreat	Treatment Facility #3 Hideaway	Treatment Facility #4 Hardeman Springs
Manufacturer	Clow Aeroflow	Sheaffer System	Sheaffer System	Recirc Sand
Type	Extnd Aeration	Deep Cell	Deep Cell	Fixed Film
Steel or Concrete	Steel	Lined Earthen	Lined Earthen	Lined Earthen
Total Capacity	.250 MGD	75,000 gpd	60,000 gpd	36,000 gpd
Average Daily Flow	263,000 gpd	46,253 gpd	16,461 gpd	1,398 gpd
Effluent Disposal	Harpeth River	Spray Irr.	Drip Irr.	Drip Irr.
Total Gallons of Sewage Treated	95,995,000	16,882,200	6,008,100	510,300

<b>MASTER LIFT STATION PUMPS</b>				
<b>Description*** (a)</b>	<b>Master Pump #1 Grasslands</b>	<b>Master Pump #2 Grasslands</b>	<b>Master Pump #3 (d)</b>	<b>Master Pump #4 (e)</b>
Manufacturer	Clow Aeroflow	Same as #1		
Capacity (GPM)	400			
Size (HP)	20			
Power (Electric/Mechanical)	Electric			
Make, Model, or Type of Motor	Unknown			

<b>OTHER SEWER SYSTEM INFORMATION</b>	
Present Number of Equivalent Residential Customer's * being served	1,189
Maximum Number of Equivalent Residential Customer's * that the system can efficiently serve	N/A
Estimated Annual Increase in Equivalent Residential Customers *	N/A
* Equivalent Residential Customers = (Total Gallons Treated / 365 Days) / 275 Gallons Per Day. Total Gallons Treated includes both sewage treated and purchased sewage treatment.	119,395,600
State any plans and estimated completion dates for any enlargements of this system: <u>Hideaway System will be expanded and work is expected to begin in 2021.</u>	
If the present systems do not meet environmental requirements, please submit the following: <u>Grasslands facility's current effluent meets TDEC permit requirements except for total nitrogen.</u>	
What is the percent of the certificated area that have service connections installed? <u>Grassland = 100%; Arrington Retreat = 96%; Hideaway = 37%; Hardeman Springs = 18%.</u>	

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

<b>Name of Respondent</b> Cartwright Creek	<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) 3-31-2021	<b>Year of Report</b> 2020
<b>SUPPLEMENTAL FINANCIAL DATA TO THE ANNUAL REPORT</b>			
<b>Rate Base</b>			
<b>Additions:</b>			
Plant In Service		\$5,422,867	
Construction Work in Progress		0	
Property Held For Future Use		0	
Materials & Supplies		0	
Working Capital Allowance		0	
Acquisition Adjustment		0	
Other Additions (Please Specify)		0	
<b>Total Additions to Rate Base</b>		<b>\$5,422,867</b>	
<b>Deductions:</b>			
Accumulated Depreciation		\$968,952	
Accumulated Deferred Income Taxes		0	
Pre 1971 Unamortized Investment Tax Credit		0	
Customer Deposits		37,649	
Contributions in Aid of Construction		4,903,993	
Other Deductions (Please Specify)		0	
Other Deductions (Please Specify)		0	
<b>Total Deductions to Rate Base</b>		<b>\$5,910,594</b>	
<b>Rate Base</b>		<b>\$487,727</b>	
<b>Adjusted Net Operating Income</b>			
<b>Operating Revenues:</b>			
Residential		\$522,405	
Commercial		88,601	
Industrial		0	
Public Authorities		0	
Multiple Family		0	
Fire Protection		0	
All Other		156,222	
<b>Total Operating Revenues</b>		<b>\$767,228</b>	
<b>Operating Expenses:</b>			
Operation		\$841,979	
Depreciation		0	
Amortization		0	
Taxes Other Than Income Taxes		18,705	
Income Taxes		0	
<b>Total Operating Expense</b>		<b>\$860,684</b>	
<b>Net Operating Income</b>		<b>\$93,456</b>	
Other (Please Specify)		0	
Other (Please Specify)		0	
<b>Adjusted Net Operating Income</b>		<b>\$93,456</b>	
<b>Rate of Return (Line 49 / Line 25)</b>		<b>19.16%</b>	
All amounts should be calculated in a manner consistent with the last Rate Order issued by the Commission for this Company.			

Cartwright Creek  
Activity Report for Escrow Account  
For the Twelve Months Ended December 31, 2020

Statement Date	Capital Improvement Liability (Account 235.1)					Capital Improvement Cash Reserve (Account 131.4)			Funding Over/(Under)
	Customers	CIS Rate	Accrual	Expended	Balance	Additions	Withdrawals	Balance	
DEC 2019	839	7.50	6,292.50	0.00	215,857.50	6,054.19	0.00	214,077.16	-1,780.34
JAN	819	0.00	0.00	203,589.53 <i>A/</i>	12,267.97	0.00	203,589.53 <i>A/</i>	10,487.63	-1,780.34
FEB	818	0.00	0.00	0.00	12,267.97	10,000.00	10,000.00	10,487.63	-1,780.34
MAR	819	0.00	0.00	10,000.00 <i>A/</i>	2,267.97	0.00	10,000.00 <i>A/</i>	487.63	-1,780.34
APR	820	0.00	0.00	0.00	2,267.97	0.00	0.00	487.63	-1,780.34
MAY	829	0.00	0.00	0.00	2,267.97	0.00	0.00	487.63	-1,780.34
JUN	826	0.00	0.00	0.00	2,267.97	0.00	0.00	487.63	-1,780.34
JUL	835	7.50	6,262.50	0.00	8,530.47	5,738.16	0.00	8,225.79	-2,304.68
AUG	841	7.50	6,307.50	0.00	14,837.97	6,310.23	0.00	12,536.02	-2,301.95
SEP	843	7.50	6,322.50	0.00	21,160.47	6,197.81	0.00	18,733.83	-2,426.64
OCT	851	7.50	6,382.50	0.00	27,542.97	6,327.66	0.00	25,061.49	-2,481.48
NOV	853	7.50	6,397.50	0.00	33,940.47	6,201.18	0.00	31,262.67	-2,677.80
DEC	858	7.50	6,435.00	0.00	40,375.47	6,385.88	0.00	37,648.53	-2,726.94
			<u>\$44,400.00</u>	<u>\$213,589.53</u>		<u>\$53,215.09</u>	<u>\$223,589.53</u>		

*A/* Check #5092 in the amount of \$233,589.53 was written to Insituform Technologies, LLC on 1/7/2020. This payment was funded primarily from the \$213,589.53 withdrawal from the Capital Improvement Cash Reserve and was for the sewer rehab project # 250408.

Company Name:	Cartwright Creek
Report Period:	31-Dec-20
Report Date:	3-31-2021

INCOME STATEMENT:

	Amount for 1st Reference	Amount for 2nd Reference	Difference
1. Line 20 on F3, Col. "C" agrees w/line 22 on W3, Col. "B"	0.00	N/A	N/A Only applies to Water Company Schedules.
2. Line 20 on F3, Col. "D" agrees w/line 23 on S3, Col. "B"	841,979.14	841,979.14	0.00
3. Line 21 on F3, Col. "F" agrees w/line 33 on F5, col. "F"	0.00	0.00	0.00
4. Line 21 on F3, col. "D" agrees w/line 32 on W2, col. "H"	0.00	N/A	N/A Only applies to Water Company Schedules.
5. Line 21 on F3, col. "D" agrees w/line 30 on S2, col. "H"	0.00	0.00	0.00
7. Line 25 on F3, col. "F" agrees w/lines 22-28 minus line 7 on F7, col. "E"	18,704.61	0.00	18,704.61 Because taxes are not accrued in account 282, but charged to expense when paid.
8. Line 26 on F3, col. "F" agrees w/line 10 on F7, col. "E"	0.00	0.00	0.00
9. Line 26 on F3, col. "F" agrees w/line 21 on F7, col. "E"	0.00	0.00	0.00

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".	5,422,867.04	5,422,867.04	0.00
2. Line 10 on F4, col. "C" agrees w/lines 34, W1, col. "F" & 32, S1, col. "F".	5,422,867.04	5,422,867.04	0.00
3. Line 11 on F4, col. "C" agrees w/line 52 on F5, col. "F".	968,952.00	968,952.00	0.00
4. Line 11 on F4, col. "C" agrees w/lines 32, W2, col. I & 30, S2, col. I	968,952.00	968,952.00	0.00
5. Line 27 on F4, col. "C" agrees w/line 10 on F6, col. "B".	0.00	0.00	0.00
6. Line 28 on F4, col. "C" agrees w/line 10 on F6, col. "C".	0.00	0.00	0.00
7. Line 30 on F4, col. "C" agrees w/line 24 on F6, cols. "B" & "C".	-1,338,479.29	-1,338,479.29	0.00
8. Line 31 on F4, col. "C" agrees w/line 37 on F6, cols. "B" & "C".	200.00	200.00	0.00
9. Line 37 on F4, col. "C" agrees w/line 55 on F6, col. "C".	389,751.06	389,751.06	0.00
10. Line 41 on F4, col. "C" agrees w/line 32 on F7, col. "E".	0.00	0.00	0.00
11. Line 48 on F4, col. "C" agrees w/line 13 on F8, col. "D".	4,903,993.25	4,903,993.25	0.00
12. Line 8 on F8, col. "D" agrees w/line 55 on F8, cols. "C & D".	645,935.25	645,935.00	0.25 Rounding.