TENNESSEE PUBLIC UTILITY COMMISSION

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



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

June 21, 2021

Via Email to 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 <u>cwelch@farris-law.com</u>

Henry Walker for Cartwright Creek, LLC, at 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 0 2 2019

TN PUBLIC UTILITY COMMISSION UTILITIES DIVISION

STATE OF TENNESSEE

COUNTY OF	Williamson
	A A TEXTORIES OF T

We the undersigned_	Thomas L. Kolschowsky	
and	Bruce Meyer	
of	Cartwright Creek, LLC	
	ally say that the foregoing return has been pro-	
	rom the original books, papers and records of	
	carefully examined the same, and declare the	
	f the business and affairs of said utility for th	
covered by the return	in respect to each and every matter and thin	g therein
set forth, to the best of	of our knowledge, information and belief.	
	(Chief Off	icer)
	(Officer in charge	of accounts)
Subscribed and swor	n to before me this . i.S. i	
Notary Public, My commission will	Pase Gounty, IL	OFFICIAL SEAL LORI PHARR HOTARY PUBLIC - STATE OF ILLINGIS MY COMMISSION EXPIRES 107/21 14
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(Seal)		

1 2	TABI	LE OF	CONTENTS	
3	TT - First page of this Report			
5	FINANCIAL SECTION		WATER SECTION	
	ion and ownership	F-2	Water Utility Plant Accounts	. W-1
	Managers		Analysis Of Accumulated Depreciation By Primary Account	
	atement		Water Operation & Maintenance Expense	
	ve Balance Sheet		Water Customers.	
	Plant		Pumping & Purchased Water Statistics	
	ted Depreciation & Amortization of Utility Plant		Sales For Resale	
	ock		Wells & Well Pumps	
	Carnings		Reservoirs.	
	y Capital		High Service Pumping	
	n Debt		Source Of Supply	
	rued		Water Treatment Facilities	
			Other Water System Information	W-0
	For Services Rendered By Other Than Employees		Other water System information	. 77 -0
Contributi	ons In Aid Of Construction	K-8		
	To Contributions In Aid Of Construction (Credits)	F-8		
			CENTED OF COMPON	
			SEWER SECTION	0.1
			Sewer Utility Plant Accounts	_E S-I
			Analysis Of Accumulated Depreciation By Primary Account	
			Sewer Operation & Maintenance Expense.	
			Sewer Customers	
			Pumping Equipment	S-4
			Service Connections	
			Collecting Mains, Force Mains, & Manholes	S-4
			Treatment Plant	
			Master Lift Station Pumps	. S-5
			Other Sewer System Information	
			SUPPLEMENTAL FINANCIAL DATA	
			Rate Base	SU-1
			Adjusted Net Operating Income.	
			Adjusted Net Operating meeting	.00-1
			III	

Name of Respon	ndent	This Report is:		Date of Report	Year of Report
Cartwright Creek	1	(1) X An Original		(Mo, Da, Yr)	·
		(2) A Resubmission		3-31-19	2018
		IDENTIFICATION & O	WNERSHIP		
Report of:	Cartwright Creek, I	LLC			
		(REPORT THE EX	ACT NAME OF	UTILITY)	
I contad at:	900 Decrevelt Dec	and Cuita A 120	Year Ended:	2018	
Located at:	Glen Ellyn, IL 601	ad, Suite A-120 37	Teal Lilded.	2010	
			•		
Date Utility was	Originally Organize	d;			
	1973				
Location of Offic		and Records are Kept:			
	Thompson's Statio	Station Road West n. TN 37179			
Give the Name,Title		Officer of the Utility to Whom Corresp			ing this Report:
	Bruce Meyer, Ope	Station Road West	i elepnone:	615-714-7868	
	Thompson's Statio		.		
		OFFICERS & MAN	AGERS		
	-	1			
N	IAME	TITLE			ALARY
Michael A. Stahe		President		\$0	
Thomas L. Kolso Bruce Meyer	cnowsky	Corporate Counsel Operations Manager		\$5,000 \$0	-
Didde Meyer		Operations wanager			
Report every cor securities of the		OWNERSHI al owning or holding directly o		rcent or more of	the voting
			Percent	Salary	Meetings
Name		Address	Ownership In Utility	Charged Utility	Attended During Year
Name		Addicas	in Guilty	Ounty	Builing Foul
(a)		(b)	(c)	(d)	(e)
Sheaffer Wastewa	ter Solutions, LLC	800 Roosevelt Road, Glen Ellyn, IL	90%	\$0 \$0	0
MRS, LLC		2033 Richard Jones Road, Nashville, TN	1070	ΨΟ	

Name of Respondent Cartwright Creek		n Original		Date of Report (Mo, Da, Yr)	Year of Report
		Resubmission		3-31-19	2018
	INC	COME STATE	EMENT		
	Ref				<i>m</i> : -
Account Name	Page	Water	Sewer	Other	Total
(a)	(b)	(c)	(d)	(e)	(f)
Gross Revenue:	1 1				
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
Total Gross Revenue			\$774,298		\$774,298
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
ncome Taxes	F-7				0
Total Operating Expenses			\$802,040		\$802,040
, , ,					
Net Operating Income			-\$27,742		-\$27,742
tet Operating meome			V=.,,		
Other Income:					
					\$0
Nonutility Income					0
Other (Please Specify)					0
Other (Please Specify)					0
Other (Please Specify)					0
Other (Please Specify)			\$0		\$0
Total Other Income			20		30
Other Deductions:					
Misc. Nonutility Expenses					\$0
Other - Interest Expense					0
Other (Please Specify)					0
Other (Please Specify)					0
Other (Please Specify)					0
Total Other Deductions			\$0		\$0
Net Income			-\$27,742	\$0	-\$27,742

Name of Respondent Cartwright Creek	This Report is: (1) X An Original	Date of Report (Mo, Da, Yr)	Year of Report
<u> </u>	(2) A Resubmissio		2018
COMPAR	RATIVE BALANCE SH	IEET	
	Ref		
Account Name	Page	Current Year	Previous Year
(a)	(b)	(c)	(d)
ASSETS			
Utility Plant in Service (101-105)	F5/W1/S	\$4,933,859	\$4,926,119
Accum. Depreciation and Amortization (10	8) F5/W2/S2	2 968,952	968,952
Net Utility Plant		\$3,964,907	\$3,957,167
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) Deferred Rate Case Costs (188)	7)	812	539
Deferred Rate Case Costs (188) Other Assets (InterCompany Accounts Rec	eivable)	102,041	102,041
Total Assets	,	\$4,454,212	\$4,452,497
LIABILITIES AND CAPITA	L		
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	-\$1,089,952	200 -\$1,054,365
Total Capital		-\$1,089,932	-\$1,054,505
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) Accrued Taxes (236)		138,916	66,171
Advances Payable	10		
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	T. C	4.072.101	4.072.101
Contributions In Aid Of ConstNet (271-2)	F-8	4,073,191	4,073,191 \$5,506,862
Total Liabilities		\$5,544,164	\$5,506,862
		1	

Name of Respondent Cartwright Creek	This Report is:	simal		Date of Report (Mo, Da, Yr)	Year of Report
Cartwright Creek	(1) X An Orig (2) A Resu	gmar bmission		3-31-19	2018
		TILITY PLA	ANT	3 31 17	2010
DI		NV - 4	S	0.4	T-4-1
Plant Accounts (101-107) Inc	clusive	Water	Sewer	Other	Total
(a)		(c)	(d)	(e)	(f)
Utility Plant in Service (101)			\$4,933,859		\$4,933,859
Construction Work in Progress (105)		0		(
Other (Please Specify)			0		(
Other (Please Specify)			0		(
Other (Please Specify) Other (Please Specify)			0	•	(
Other (Please Specify) Other (Please Specify)	-		0		
Other (Please Specify)			0		0
Total Utility Plant			\$4,933,859		\$4,933,859
ACCUMULATED D	EPRECIATION	AND AMOR	TIZATION O	F UTILITY PLA	ANT
Account 108		Water	Sewer	Other	Total
Account 108 (a)		Water	Sewer	Other	Total
Account 108 (a) Balance First of Year Credits During Year:		Water	Sewer (d) \$968,952	Other	Total (f) \$968,952
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Accou		Water	Sewer (d) \$968,952	Other	Total (f) \$968,952
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage		Water	Sewer (d) \$968,952	Other	Total (f) \$968,952
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Accou Salvage Other Credits (Please Specify): Other Credits (Please Specify):		Water	Sewer (d) \$968,952 \$0 0	Other	Total (f) \$968,952 \$0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Accou Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify):		Water	Sewer (d) \$968,952 \$0 0 0 0 0 0	Other	Total (f) \$968,952 \$0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Accou Salvage Other Credits (Please Specify):		Water	\$968,952 \$0 0 0 0 0	Other	Total (f) \$968,952 \$0 0 0 0 0 0 0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Accou Salvage Other Credits (Please Specify):		Water	Sewer (d) \$968,952 \$0 0 0 0 0 0	Other	Total (f) \$968,952 \$0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Accous Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year:	nt	Water	\$968,952 \$0 0 0 0 0 \$0	Other	Total (f) \$968,952 \$0 0 0 0 \$0 \$0 \$0 \$0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Fotal Credits Debits During Year: Book/Historical Cost of Plant Ref	nt	Water	\$968,952 \$0 0 0 0 0 \$0	Other	Total (f) \$968,952 \$0 0 0 0 \$0 \$0 \$0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Fotal Credits Debits During Year: Book/Historical Cost of Plant Ref. Cost of Removal	nt	Water	\$968,952 \$0 0 0 0 0 \$0 \$0	Other	Total (f) \$968,952 \$0 0 0 0 \$0 \$0 \$0 \$0 \$0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Fotal Credits Debits During Year: Book/Historical Cost of Plant Ref	nt	Water	\$968,952 \$0 0 0 0 0 \$0	Other	Total (f) \$968,952 \$0 0 0 0 \$0 \$0 \$0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Accouns Salvage Other Credits (Please Specify): Fotal Credits Debits During Year: Book/Historical Cost of Plant Ref. Cost of Removal Other Debits (Please Specify):	nt	Water	\$968,952 \$0 0 0 0 0 \$0 \$0	Other	Total (f) \$968,952 \$0 0 0 0 \$0 \$0 0 \$0 0 0 0 0 0 0 0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Other Credits Debits During Year: Book/Historical Cost of Plant Ref. Cost of Removal Other Debits (Please Specify):	nt	Water	\$968,952 \$0 0 0 0 0 \$0 \$0 0 0 0 0	Other	\$968,952 \$0 0 0 0 0 \$0 \$0 0 0 0 0 0 0 0 0 0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Accouns alwage Other Credits (Please Specify): Other Credits Debits During Year: Book/Historical Cost of Plant Ref. Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):	nt	Water	\$968,952 \$0 0 0 0 0 \$0 \$0	Other	Total (f) \$968,952 \$0 0 0 0 \$0 0 \$0 0 0 0 0 0 0 0 0 0 0

			DI CTA I
Name of Respondent	This Report is:	Date of Report	Year of Report
Cartwright Creek	(1) X An Original	(Mo, Da, Yr)	
	(2) A Resubmission	3-31-19	2018
CA	APITAL STOCK (201 - 204	•)	
		Common	Preferred
		Stock	Stock
(a)		(b)	(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
RF	TAINED EARNINGS (215	,	
THE STATE OF THE S	ATTRICTO (21)		
		Appropriated	Unappropriated
(a)		(b)	(c)
Balance first of year		0	-1,054,565
Changes during year NET INCOME/(1		0	-27,742
Changes during year (Prior Period Adj	justments)		-7,845
Changes during year (Please Specify)			
Changes during year (Please Specify)			
Changes during year (Please Specify)			
Changes during year (Please Specify)			
Balance end of year	'i		-1,090,152
	ADDIETADY CADITAL (21	0	-1,090,132
	PRIETARY CAPITAL (21		-1,090,132
PRO	PRIETARY CAPITAL (21	Proprietor	Partner (c)
PRO	PRIETARY CAPITAL (21	Proprietor (b)	Partner
PRO (a) Balance first of year	PRIETARY CAPITAL (21	Proprietor (b) \$200	Partner
PRO (a) Balance first of year Deposits from Owners	PRIETARY CAPITAL (21	Proprietor (b) \$200	Partner
PRO (a) Balance first of year Deposits from Owners Net Income		Proprietor (b) \$200 0	Partner
PRO (a) Balance first of year Deposits from Owners Net Income Changes during year (Equity conversion		Proprietor (b) \$200 0 0 0	Partner
PRO (a) Balance first of year Deposits from Owners Net Income Changes during year (Equity conversion Changes during year (Please Specify)		Proprietor (b) \$200 0 0 0 0	Partner
PRO (a) Balance first of year Deposits from Owners Net Income Changes during year (Equity conversion Changes during year (Please Specify) Changes during year (Please Specify)		Proprietor (b) \$200 0 0 0 0 0 0	Partner
PRO (a) Balance first of year Deposits from Owners Net Income Changes during year (Equity conversion Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Please Specify)		Proprietor (b) \$200 0 0 0 0 0 0 0 0	Partner
PRO (a) Balance first of year Deposits from Owners Net Income Changes during year (Equity conversion Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Please Specify) Balance end of year	on to debt)	Proprietor (b) \$200 0 0 0 0 0 0	Partner
PRO (a) Balance first of year Deposits from Owners Net Income Changes during year (Equity conversion Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Please Specify) Balance end of year		Proprietor (b) \$200 0 0 0 0 0 0 0 0	Partner (c)
PRO (a) Balance first of year Deposits from Owners Net Income Changes during year (Equity conversion Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Please Specify) Balance end of year L	ONG-TERM DEBT (224)	Proprietor (b) \$200 0 0 0 \$200 \$200	Partner (c)
PRO (a) Balance first of year Deposits from Owners Net Income Changes during year (Equity conversion Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Please Specify) Balance end of year L Description of Obligation including Issue	ONG-TERM DEBT (224)	Proprietor (b) \$200 0 0 0 \$200 Interest Rate	Partner (c) Year End Balance
PRO (a) Balance first of year Deposits from Owners Net Income Changes during year (Equity conversion Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Please Specify) Balance end of year L Description of Obligation including Issue (a)	ONG-TERM DEBT (224)	Proprietor (b) \$200 0 0 0 0 \$200 Interest Rate (b)	Partner (c) Year End Balance (c)
(a) Balance first of year Deposits from Owners Net Income Changes during year (Equity conversion Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Please Specify) Balance end of year L Description of Obligation including Issue (a) Reese Smith	ONG-TERM DEBT (224)	Proprietor (b) \$200 0 0 0 0 \$200 Interest Rate (b) 3.25%	Partner (c) Year End Balance (c) \$194,876
PRO (a) Balance first of year Deposits from Owners Net Income Changes during year (Equity conversion Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Please Specify) Balance end of year L Description of Obligation including Issue (a) Reese Smith Steven Smith	ONG-TERM DEBT (224)	Proprietor (b) \$200 0 0 0 0 \$200 Interest Rate (b) 3.25% 3.25%	Partner (c) Year End Balance (c)
PRO (a) Balance first of year Deposits from Owners Net Income Changes during year (Equity conversion Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Please Specify) Balance end of year L Description of Obligation including Issue (a) Reese Smith Steven Smith	ONG-TERM DEBT (224)	Proprietor (b) \$200 0 0 0 0 0 0 0 0 0	Year End Balance (c) \$194,876 194,876
(a) Balance first of year Deposits from Owners Net Income Changes during year (Equity conversion Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Please Specify) Balance end of year L Description of Obligation including Issue (a) Reese Smith Steven Smith N/A N/A	ONG-TERM DEBT (224)	Proprietor (b) \$200 0 0 0 0 \$200 Interest Rate (b) 3.25% 3.25%	Year End Balance (c) \$194,876 194,876 0
PRO (a) Balance first of year Deposits from Owners Net Income Changes during year (Equity conversion Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Please Specify) Balance end of year L Description of Obligation including Issue (a) Reese Smith Steven Smith	ONG-TERM DEBT (224)	Proprietor (b) \$200 0 0 0 0 0 0 0 0 0	Year End Balance (c) \$194,876 0 0
(a) Balance first of year Deposits from Owners Net Income Changes during year (Equity conversion Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Please Specify) Balance end of year L Description of Obligation including Issue (a) Reese Smith Steven Smith N/A N/A	ONG-TERM DEBT (224)	Proprietor (b) \$200 0 0 0 0 0 0 0 0 0	Year End Balance (c) \$194,876 0 0
Changes during year (Please Specify)	ONG-TERM DEBT (224)	Proprietor (b) \$200 0 0 0 0 0 0 0 0 0	Year End Balance (c) \$194,876 0 0 0
PRO (a) Balance first of year Deposits from Owners Net Income Changes during year (Equity conversion Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Please Specify) Balance end of year L Description of Obligation including Issue (a) Reese Smith Steven Smith N/A N/A N/A N/A N/A N/A N/A N/A	ONG-TERM DEBT (224)	Proprietor (b) \$200 0 0 0 0 0 0 0 0 0	Year End Balance (c) \$194,876 0 0 0 0
PRO (a) Balance first of year Deposits from Owners Net Income Changes during year (Equity conversion Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Please Specify) Balance end of year L Description of Obligation including Issue (a) Reese Smith Steven Smith N/A N/A N/A N/A N/A N/A N/A N/	ONG-TERM DEBT (224)	Proprietor (b) \$200 0 0 0 0 0 0 0 0 0	Year End Balance (c) \$194,876 0 0 0 0 0
PRO (a) Balance first of year Deposits from Owners Net Income Changes during year (Equity conversion Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Please Specify) Balance end of year L Description of Obligation including Issue (a) Reese Smith Steven Smith N/A N/A N/A N/A N/A N/A N/A N/	ONG-TERM DEBT (224)	Proprietor (b) \$200 0 0 0 0 0 0 0 0 0	Year End Balance (c) \$194,876 0 0 0 0 0 0 0
PRO (a) Balance first of year Deposits from Owners Net Income Changes during year (Equity conversion Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Please Specify) Balance end of year L Description of Obligation including Issue (a) Reese Smith Steven Smith N/A N/A N/A N/A N/A N/A N/A N/	ONG-TERM DEBT (224)	Proprietor (b) \$200 0 0 0 0 0 0 0 0 0	Year End Balance (c) \$194,876 194,876 0 0 0 0 0 0 0 0
PRO (a) Balance first of year Deposits from Owners Net Income Changes during year (Equity conversion Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Please Specify) Balance end of year L Description of Obligation including Issue (a) Reese Smith Steven Smith N/A N/A N/A N/A N/A N/A N/A N/	ONG-TERM DEBT (224)	Proprietor (b) \$200 0 0 0 0 0 0 0 0 0	Year End Balance (c) \$194,876 0 0 0 0 0 0 0

Name of Respondent	This Report is:		Date of Report	Year of Report	
Cartwright Creek	(1) X An Original		(Mo, Da, Yr)	2010	
	(2) A Resubmissi		3-31-19	2018	
	TAXES A	CCRUED (236)			
Description	Water	Sewer	Other	Total	
(a)	(b)	(c)	(d)	(e)	
Balance First of year		\$0		.\$0	
Accruals Charged:					
Federal Income Tax		\$0		\$(
Local Property tax		0			
State ad valorem tax		0		(
TN State Sales Tax		0		(
Regulatory Assessment Fee		0			
Payroll Tax		0		(
Other Taxes (Please Specify)		0		(
Other Taxes (Please Specify) Total Taxes Accrued		\$0		\$0	
Taxes Paid					
Federal Income Tax		\$0		SC	
Local Property tax		0		1	
State ad valorem tax		0			
TN State Sales Tax		0		(
Regulatory assessment fee		0			
Payroll Tax		0			
TN Treasurer (Permit Fee)		0			
TN Fran & Excise		0		S(
Total Taxes Paid		\$0		36	
Balance End of Year		\$0			
PAYMENTS FO	OR SERVICES RENI	DERED BY OTHER TI	HAN EMPLOYEES		
Report all info concerning rate, management, cons	truction, advertising, labor re	elations, 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, amou	inted to \$500 or more		
Name of Recipient	Amount	Description of Service			
Sheaffer Wastewater Solutions, LLC		0 Management Services			
Middle Tennessee Electric Membership (Electric Service	0.07 6 11 7	1. 5	
American Express		Equipment, Fuel, Repair		ools, Permits	
Poynor Septic Service		Sludge Disposal Service)		
Konen Insurance Agency Inc		Insurance Services			
Robert Schaaf ohn Bouchard & Sons, Co.		Contract Operator Contract Operator			
onn Bouchard & Sons, Co. Bradley Arant Boult Cummings, LLP		Legal Services			
Brenntag-Mid-South Inc.		Wastewater Treatment S	Services		
Southern Sales Company, Inc.		Wastewater Treatment S			
Test America Laboratories		Testing Services	, 1000		
JSIC Locating Services, LLC		Management Services			
nflo Design Group, LLC		Management Services			
		See Attached Schedule	E. 7a for further Dat	ail	

CARTWRIGHT CREEK LLC Expenses by Vendor Summary January - December 2018

	Total
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 Boult 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

Name of Respondent	This Report is:		Date of Report	Year of Report
Cartwright Creek	(1) X An Origina		(Mo, Da, Yr)	2010
CON	(2) A Resubm		3-31-19	2018
CON	I RIBUTIONS IN AID OF	CONSTRUCTION)N (271)	
Descrip	tion	Water	Sewer	Total
(a)		(b)	(c)	(d)
(47)		\ /	` ,	
Balance First of Year			\$4,073,191	\$4,073,191
Add Credits During Year			0	0
Less Charges During Year			0	0
Balance End of Year			\$4,073,191	\$4,073,191
			0	
Less Accumulated Amortizati			\$4,073,191	\$4,073,191
Net Contributions in Aid of Co	listruction		54,075,171	54,075,171
ADDITIONS TO CONTR		Ī	DURING YEAR	(CREDITS)
Report below all developers or con		Indicate "Cash"	***	0
which cash or property was receive	ed during the year	or "Property"	Water	Sewer
(a)		(b)	(c)	(d) \$0
Contractor or Developer #1				0
Contractor or Developer #2 Contractor or Developer #3				0
Contractor or Developer #3 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 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
SOMMACION OF DEVELORER #2.7				0
Contractor or Developer #28				0
Contractor or Developer #27 Contractor or Developer #28 Contractor or Developer #29 Contractor or Developer #30				

	e of Respondent	This Report is:	_	-	Year of Report
artv	vright Creek	(1) X An Origin		(Mo, Da, Yr)	
	CEW/ED	(2) A Resubn		3-31-19	2018
	SEWER	UTILITY PLANT	ACCOUNTS		
cct Vo.	Account Name	Previous Year	Additions	Retirements	Current Year
(a)	(b)	(c)	(d)	(e)	(f)
	Organization	\$0	\$0	\$0	\$0
1000	Franchises	0	0	0	0
	Land & Land Rights	363,269	0	0	363,269
	Structures & Improvements	532,757	0	0	532,757
50	Collection Sewers - Force	343,443	0	0	343,443
51	Collection Sewers - Gravity	391,866	0	0	391,866
	Special Collecting Structures	0	0	0	0
	Services to Customers	0	0	0	0
4	Flow Measuring Devices	16,538	0	0	16,538
	Flow Measuring Installations	12,236	0	0	12,236
	Receiving Wells	217,903	0	0	217,903
	Pumping Equipment	562,802	0	0	562,802
	Treatment & Disposal Equipment	1,709,408	7,740	0	1,717,148
1	Plant Sewers	11,158	0	0	11,158
32	Outfall Sewer Lines	21,758	0	0	21,758
9	Other Plant & Miscellaneous Equipment	36,908	0	0	36,908
0	Office Furniture & Equipment	1,271	0	0	1,271
1	Transportation Equipment	62,470	0	0	62,470
2	Stores Equipment	0	0	0	0
3	Tools, Shop & Garage Equipment	5,925	0	0	5,925
4	Laboratory Equipment	0	0	0	0
)5	Power Operated Equipment	0	0	0	0
6	Communication Equipment	0	0	0	0
7	Miscellaneous Equipment	0	0	0	0
8	Other Tangible Plant	636,406	0	0	636,406
1	Total Sewer Plant	\$4,926,118	\$7,741	\$0	\$4,933,859
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_					(1) X An Original		(Mo Do Vr)	ו המו מו זאר המו
					(2) A Resubmission	עו	3-31-19	2018
	ANALYSIS		IULATED DE	PRECIATION	OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER	OUNT - SEWE		
Account		Average Service Life	Average Salvaoe Value	Depreciation Rate	Accumulated			Accumulated
Number	Account	in Years	in Percent	Applied*	Previous Year	Debits	Credits	Deprectation Balance End of Year
(a)	(q)	(c)	(p)	(e)	(f)	(g)	(h)	(i)
354 Structur	Structures & Improvements	40	0.00%	0.00%	\$27,655	0\$	0\$	\$27.655
360 Collecti	360 Collection Sewers - Force	0	0.00%		0	0	0	
361 Collection	Collection Sewers - Gravity	40	0.00%	%00.0	191,405	0		191,405
362 Special	362 Special Collecting Structures	0	%00.0		0	0		
363 Services	Services to Customers	0	%00.0	%00.0	0	0		
364 Flow M	Flow Measuring Devices	7	%00.0	%00.0	13,500	0		13.500
365 Flow M	Flow Measuring Installations	0	0.00%	%00.0	0	0	0	
370 Receivin	Receiving Wells	25	0.00%	%00.0	105,383	0		105,383
371 Pumping	Pumping Equipment	25	0.00%		144,331	0		144,33
380 Treatme	Treatment & Disposal Equipment	7	0.00%	0.00%	423,249	0	0	423,249
381 Plant Sewers	wers	40	%00.0	%00.0	10,973	0		10,973
382 Outfall (Outfall Sewer Lines	40	0.00%	0.00%	21,395	0		21,395
389 Other Pl	Other Plant & Miscellaneous Equipment	40	0.00%	%00.0	28,889	0		28,889
390 Office F	Office Furniture & Equipment	0	0.00%	%00.0	0	0		
391 Transpo	Transportation Equipment	0	%00.0	%00.0	0	0	0	
392 Stores E	Stores Equipment	0	0.00%		0	0		
393 Tools, S	Tools, Shop & Garage Equipment	0	%00.0		0	0	0	
394 Laborate	Laboratory Equipment	0	0.00%		0	0	0	
395 Power C	Power Operated Equipment	0	%00.0	%00.0	0	0	0	
396 Commu	Communication Equipment	0	%00.0	%00.0	0	0	0	
397 Miscella	Miscellaneous Equipment	0	0.00%	%00.0	0	0	0	
398 Other T	398 Other Tangible Plant	0	%00.0	%00.0	2,171	0	0	2,171
Totals	SI				\$968,952	08	80	\$968,952
*State basis 1	*State basis used for percentages used in schedule.	ule.						

Nam	e of Respondent	This Report is:	Date of Report	Year of Report
Carty	wright Creek	(1) X An Original	(Mo, Da, Yr)	
		(2) A Resubmission	3-31-19	2018
	SEWER (OPERATION & MAINTENANC	CE EXPENSE	
Acct				
No.		Description		Amount
		(a)		(b)
	Salaries & Wages - Employe			\$0
	Salaries & Wages - Officers,			0
	Employee Pensions & Benef			0
	Purchased Sewage Treatmen	t		0
	Sludge Removal Expense			46,450
	Purchased Power			51,686
	Fuel for Power Production			0
	Chemicals			18,282
	Materials & Supplies			6,668
730	Contractual Services			516,833
	Rents			0
	Transportation Expense			13,694
	Insurance Expense			44,445
	Regulatory Commission Exp	ense		3,368
	Bad Debt Expense			149
775	Miscellaneous Expenses		8	81,645
	Total Sewer Operation &	& Maintenance Expense		\$783,220

	SEWER CUST	OMERS		
Description	Customers First of Year	Additions	Disconnections	Customers End of Year
(a) etered Customers:	(b)	(c)	(d)	(e)
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
nualized Flow Basis *	39	0	0	39
metered Customers	838	-9	0	829
otal Customers	877	-9	0	868

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

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
Connections-End of Year	549	181	44	0
Number of Inactive Connections	0	0	0	0

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

^{***}If more space is needed to list equipment please attach additional sheets as necessary,

Name of Respondent	This Report is:		Date of Report	Year of Report
Cartwright Creek	(1) X An Origi	inal	(Mo, Da, Yr)	
	(2) A Resub		3-31-19	2018
	TREATMEN'	T PLANT		
	Treatment	Treatment	Treatment	Treatment
	Facility	Facility	Facility	Facility
Description***	#1	#2	#3	#4
(a)	Grasslands	Arrington	Hideaway	(e)
(a)	Grassianus	Retreat	Indeaway	(0)
Manufacturer	Clow Aeroflow	Sheaffer System	Sheaffer System	
Туре	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	
,		LEVON BUILDO	***	
	MASTER LIFT STA	ATTON PUMPS		
	Master	Master	Master	Master
	Pump	Pump	Pump	Pump
Description***	#1	#2	#3	#4
(a)	Grasslands	Grasslands	(d)	(e)
			. ,	
Manufacturer	Clow Aeroflow	Same as #1		
Capacity (GPM)	400			
Size (HP)	20			
Power (Electric/Mechanical)	Electric			
Make, Model, or Type of Motor	Unknown			
ОТН	ER SEWER SYSTE	M INFORMAT	TON	
Present Number of Equivalent Reside	ential Customer's * be	ing served		1,976
Maximum Number of Equivalent Resider			ently serve	N/A
Estimated Annual Increase in Equiva	lent Residential Custo	omers *		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.				
State any plans and estimated complete No plans to enlarge system at		argements of this	s system:	
ivo pians to entarge system at	present			
th				i ir
If the present systems do not meet en				
Facility's current effluent med	ets TDEC permit rec	uirements exce	pt for	
summer total nitrogen.				
What is the percent of the coutification	l once that have some	a connections in	rtallad?	
What is the percent of the certificated Grassland = 100%; Arrington			Stalled?	
Grassianu – 100 /0; Arrington	i ivenicai – ou /0; III	ueaway - 22 70.		

Name of Respondent	This Report is:	Date of Report	Year of Report
Cartwright Creek	(1) X An Original	(Mo, Da, Yr)	2010
CUDDI EMENTAL E	(2) A Resubmission INANCIAL DATA TO THE	3-31-19	2018 DPT
SOTTEEMENTALT	Rate Base	ZANNOAL KEI	
Additions:			
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 Specif			0
Total Additions to Rate Ba	ise		\$4,933,859
Deductions:			#0 10 0 T
Accumulated Depreciation			\$968,952
Accumulated Deferred Income			0
Pre 1971 Unamortized Investm	ent Tax Credit		130.016
Customer Deposits			138,916
Contributions in Aid of Constru			4,073,191
Other Deductions (Please Spec			0
Other Deductions (Please Speci	• 1		05 191 050
Total Deductions to Rate E	sase		\$5,181,059
Rate Base			-\$247,200
Ac	ljusted Net Operating Incor	ne	
Operating Revenues:			
Residential			\$465,682
Commercial			107,517
Industrial			0
Public Authorities			0
Multiple Family			0
Fire Protection			0
All Other			201,099
Total Operating Revenues			\$774,298
Operating Expenses:			1
Operation			\$783,220
Depreciation			0
Amortization			0
Taxes Other Than Income Taxe	S		18,820
Income Taxes		"	0
Total Operating Expense			\$802,040
Net Operating Income			-\$27,742
Other (Please Specify)			0
Other (Please Specify)			0
Adjusted Net Operating Income			-\$27,742
Rate of Return (Line 49 / Line 25)			11.22%
(
All amounts should be calculated in a	manner consistent with the l	ast Rate Order issu	led by the
Commission for this Company.			

Cartwright Creek Activity Report for Escrow Account For the Twelve Months Ended December 31, 2018

Statement	Cap	Capital Improvement Liability (Account 235.1)	bility (Account 235.1	(Capital Improver	Capital Improvement Cash Reserve (Account 131.4)	Account 131.4)	Funding
Date	Customers	CIS Rate	Accrual	Balance	Additions	Withdrawals	Balance	Over/(Under)
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	00.00	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	908	7.50	6,045.00	97,830.00	6,240.84	00.00	96,609.74	-1,220.26
NUC	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	00.060,9	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
			\$72,870.00	K. 200	72,744.97	0.00		

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

RECEIVED

May 27, 2020

JUN 0 2 2020

TN PUBLIC UTILITY COMMISSION

UTILITIES DIVISION

Mr. David Foster, Director Utilities Division Tennessee Public Utility Commission 502 Deaderick Street, 4th 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 K. Kolschowsky

STATE OF TENNESSEE

COUNTY OF

Williamson

We the undersigned	Thomas L. Kolschowsky	
and	Bruce Meyer	
of	Cartwright Creek, LLC	
on our oath do severa	ally say that the foregoing return has been	prepared,
under our direction, i	from the original books, papers and record	s of said
utility; that we have	carefully examined the same, and declare t	he same to be
a correct statement o	f the business and affairs of said utility for	the period
covered by the return	in respect to each and every matter and the	ing therein
set forth, to the best of	of our knowledge, information and belief.	
	(Chief O	

OFFICIAL SEAL L BURLINGAME NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES: 12/11/23

(Seal)

Subscribed and sworn to before me this 2140
day of May 2020
Notary Public, Do kalb County, T.C.
My commission will expire 12/11/23

TABL	E OF CONTENTS
AFFIDAVIT - First page of this Report FINANCIAL SECTION Identification and ownership	F-2 Analysis Of Accumulated Depreciation By Primary Account. W-2 F-3 Water Operation & Maintenance Expense. W-3 F-4 Water Customers. W-3 F-5 Pumping & Purchased Water Statistics. W-4 F-5 Sales For Resale. W-4 F-6 Wells & Well Pumps. W-5 F-6 Reservoirs. W-5 F-6 High Service Pumping. W-5 F-6 Source Of Supply. W-6 Water Treatment Facilities. W-6 F-7 Other Water System Information. W-6
Additions To Contributions In Aid Of Construction (Credits)	SEWER SECTION Sewer Utility Plant Accounts

Exp

Name of Respo	ndent	This Report is:		Date of Report	Year of Report	
Cartwright Creek	I	(1) X An Original		(Mo, Da, Yr)		
	•	(2) A Resubmission	WAIEDOLIID	3-31-2020	2019	
ľ		IDENTIFICATION & C	WNERSHIP			
Report of:	Cartwright Creek,					
		(REPORT THE EX	ACT NAME OF	UTILITY)		
Located at:	800 Roosevelt Ro	ad, Suite A-120	Year Ended	2019		
=	Glen Ellyn, IL 601	137				
Date Utility was	Originally Organize	ed:				
	1973					
1						
Location of Offic		and Records are Kept:				
э	1551 Thompson's Thompson's Static	Station Road West				
e	Thompson's Static	31, 114 37 179				
		Officer of the Utility to Whom Corres			ng this Report:	
	Bruce Meyer, Ope 1551 Thompson's	Station Road West	_ relepnone:	615-714-7868		
	Thompson's Statio		≅ ≅			
		OFFICERS & MAN	IAGEDS			
		OFFICERS & WAN	IAGERS			
	ABAC	T1T1 -			LADV	
N. Michael A. Stahe	AME elin	President TITLE		\$0	ALARY	
Thomas L. Kolsc		Corporate Counsel		\$0		
Bruce Meyer		Operations Manager		\$0		
Report every cor	poration or individu	OWNERSHI all owning or holding directly of	•	cent or more of the	ne voting	
securities of the r		,			-	
			1			
			Percent	Salary	Meetings	
Name		Address	Ownership In Utility	Charged Utility	Attended During Year	
INAIIIE		Addless	in Julity	Culty	Dumig Teat	
(a)		(b)	(c)	(d)	(e)	
Sheaffer Wastewat MRS, LLC	er Solutions, LLC	800 Roosevelt Road, Glen Ellyn, IL	90%	\$0 \$0	0	
VINO, LLO		2033 Richard Jones Road, Nashville, TN	1076	90	0	
				-		

Name of Respondent Cartwright Creek		ort is: An Original A Resubmissior	1	Date of Report (Mo, Da, Yr) 3-31-2020	Year of Report
		COME STAT			
Account Name (a)	Ref Page (b)	Water (c)	Sewer (d)	Other (e)	Total (f)
Gross Revenue:					
Residential Commercial			\$485,977 90,287		\$485,977 90,287
Industrial Multi-Family					0
Other (Late Fees)			2,681		2,681
Other (Developer's Subsidies) Other (Tap Fees)			113,559		113,559
Other (Miscellaneous) Total Gross Revenue			37,937 \$730,441		37,937 \$730,441
Operation & Maint. Expense	W3/S3		\$883,129		\$883,129
Depreciation Expense	F-5				0
Amortization Expense Other Expense (Please Specify)					0
Other Expense (Please Specify)					0
Taxes Other Than Income	F-7		17,238		17,238
ncome Taxes Total Operating Expenses	F-7		\$900,367		9 00,367
Total Operating Expenses			\$700,507		\$700,307
Net Operating Income			-\$169,926	_VT=	-\$169,926
Other Income: Nonutility Income					\$0
Other (Please Specify)					0
Other (Please Specify)					0
Other (Please Specify)					0
Other (Please Specify) Total Other Income		elikine ili se	\$0		\$0
			-		
Other Deductions:					
Misc. Nonutility Expenses					\$0
Other - Interest Expense Other (Please Specify)					0
Other (Please Specify) Other (Please Specify)					0
Other (Please Specify)			7		0
Total Other Deductions			\$0		\$0
et Income		#(62 ₋₁₁ =12 <u>/1</u> 24)	-\$169,926	\$0	-\$169,926

Name of Respondent T	his Report is	:	Date of Report	Year of Report
_	I) <u>X</u> An C		(Mo, Da, Yr)	
COMPARA		submission	3-31-2020	2019
COMPARA	TIVE BAL	ANCE SHE	16.1	
		Ref		D : 1/
Account Name		Page	Current Year	Previous Year
(a)		(b)	(c)	(d)
ASSETS				
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
Net Utility Plant			\$4,002,295	\$3,964,907
Cash			\$328,934	\$369,109
Customer Accounts Receivable (141)			73,066	17,343
Acquisition Adjustments (114)				
Other Current Assets (132,174,182,185,187)	F		1,144	812
Deferred Rate Case Costs (188) Other Assets (InterCompany Accounts Receiv	able)		177,052	102,041
Total Assets			\$4,582,490	\$4,454,212
LIABILITIES AND CAPITAL Common Stock Issued (201) Preferred Stock Issued (204)		F-6 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
Total Capital			-\$1,244,354	-\$1,089,952
T. D. I. (224)			#2.00 7 5.1	Ф200 7 5 1
Long-Term Debt (224) Accounts Payable (231)	-	F-6	\$389,751 114,998	\$389,751 78,756
lotes Payable (231)	-		288	13,878
Customer Deposits (235)	-		214,077	138,916
accrued Taxes (236)			2.1,077	
dvances Payable				
Other Liabilities (239,240,241,265,275)			849,672	849,672
ther Liabilities (Please Specify)	L			
ther Liabilities (Please Specify)				
ther Liabilities (Please Specify)	-			
dvances for Construction	-	F-8	1 250 050	4.072.101
ontributions In Aid Of ConstNet (271-2) Total Liabilities	-	Γ-δ	4,258,058 \$5,826,844	4,073,191 \$5,544,164
Total Liabilities			Φ3,020,044	<i>\$3,344,104</i>
			0.4.700.105	0.4.5.1.5.5
Total Liabilities & Capital			\$4,582,490	\$4,454,212

52

53 54 55

\$968,952

	Report is: An Original		Date of Report (Mo, Da, Yr)	Year of Report
(2)	A Resubmission		3-31-2020	2019
	NET UTILITY F	PLANT		
Plant Accounts (101-107) Inclusive	Water	Sewer	Other	Total
(a)	(c)	(d)	(e)	(f)
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) Other (Please Specify)		0		
Other (Please Specify) Other (Please Specify)	-	0		
Other (Please Specify)		0		C
Total Utility Plant		\$4,971,247		\$4,971,247
ACCUMULATED DEPREC	CIATION AND AMO	ORTIZATION O	F UTILITY PLA	ANT
Account 108	Water	Sewer	Other	Total
Account 108	Water	Sewer	Other	Total
Account 108 (a) Balance First of Year Credits During Year:	Water	Sewer (d) \$968,952	Other	Total (f) \$968,952
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account	Water	Sewer (d) \$968,952	Other	Total (f) \$968,952
Account 108 (a) Galance First of Year Credits During Year: Accruals charged to Depr. Account Salvage	Water	Sewer (d) \$968,952	Other	Total (f) \$968,952
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify):	Water	Sewer (d) \$968,952 \$0	Other	Total (f) \$968,952
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify):	Water	Sewer (d) \$968,952 \$0 0	Other	Total (f) \$968,952 \$0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify):	Water	Sewer (d) \$968,952 \$0 0 0 0 0 0	Other	Total (f) \$968,952 \$0 0 0 0 0 0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify):	Water	Sewer (d) \$968,952 \$0 0 0 0 0 0 0	Other	Total (f) \$968,952 \$0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Other Credits	Water	Sewer (d) \$968,952 \$0 0 0 0 0 \$0 \$0 \$0	Other	Total (f) \$968,952 \$0 0 0 0 \$0 \$0 \$0 \$0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Fotal Credits Credits During Year: Book/Historical Cost of Plant Retired	Water	Sewer (d) \$968,952 \$0 0 0 0 \$0 \$0 \$0	Other	Total (f) \$968,952 \$0 0 0 0 \$0 \$0 \$0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify):	Water	Sewer (d) \$968,952 \$0 0 0 0 \$0 \$0 \$0 \$0 0 0 0	Other	Total (f) \$968,952 \$0 0 0 0 \$0 \$0 \$0 \$0 \$0 \$0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Other Credits Pebits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify):	Water	Sewer (d) \$968,952 \$0 0 0 0 \$0 \$0 \$0 0 0 0 0 0	Other	Total (f) \$968,952 \$0 0 0 0 \$0 \$0 \$0 \$0 0 \$0 0 0 0 0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Other Credits Credits Cotal Credits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify):	Water	Sewer (d) \$968,952 \$0 0 0 0 \$0 \$0 \$0 0 0 0 0 0	Other	Total (f) \$968,952 \$0 0 0 0 \$0 \$0 \$0 0 \$0 0 0 0 0 0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Other Credits Pebits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify):	Water	Sewer (d) \$968,952 \$0 0 0 0 \$0 \$0 \$0 0 0 0 0 0	Other	Total (f) \$968,952 \$0 0 0 0 \$0 \$0 \$0 \$0 0 \$0 0 0 0 0 0 0

\$968,952

Balance End of Year

Name of Respondent	This Report is:	Date of Report	Year of Report
Cartwright Creek	(1) X An Original	(Mo, Da, Yr)	Tear of Report
Curtwinght Crook	(2) A Resubmission	3-31-2020	2019
CA	APITAL STOCK (201 - 204		
		Common	Preferred
		Stock	Stock
(a)		(b)	(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
RE	TAINED EARNINGS (215)	
		Appropriated	Unappropriated
Palana sinat af man		(b)	(c)
Balance first of year	VIET LOSS	0	-1,090,152
Changes during year NET INCOME/()		0	-224,264
Changes during year (Prior Period Adj	usunents)		69,862
Changes during year (Please Specify)	1		
Changes during year (Please Specify)	:		
Changes during year (Please Specify)			
Changes during year (Please Specify)	1	0	-1,244,554
Balance end of year	PRIETARY CAPITAL (21		-1,244,334
(a)		Proprietor (b)	Partner (c)
Balance first of year		\$200	
Deposits from Owners	1	0	
Net Income		0	
Changes during year (Equity conversio	n to debt)	0	
Changes during year (Please Specify)	, i	0	
Changes during year (Please Specify)	Ī	0	
Changes during year (Please Specify)	Ī	0	
Balance end of year		\$200	and the transfer
L	ONG-TERM DEBT (224)		
			Year End
Description of Obligation including Issue	& Maturity Dates	Interest Rate	Balance
(a)		(b)	(c)
Reese Smith		3.25%	\$194,876
teven Smith	1	3.25%	194,876
N/A	ļ	0.00%	0
N/A	ļ	0.00%	0
N/A	ļ	0.00%	0
N/A	ļ	0.00%	0
N/A	-	0.00%	0
N/A	Ļ	0.00%	0
N/A	Ļ	0.00%	0
N/A	ļ.	0.00%	0
N/A	-	0.00%	0
N/A		0.00%	0
Total Long-Term Debt		NVOID E ESTADAS	\$389,751

This Report is:		Date of Report	Year of Report
			2010
		3-31-2020	2019
TAXES A	CCRUED (236)		
Water	Sewer	Other	Total
1	1		(e)
(6)	(6)	(0)	(*)
	\$0		S
	\$0		\$1
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	\$0	أع د بدر وكالوط	\$(
OR SERVICES RENE	DERED BY OTHER TI	HAN EMPLOYEES	
	elations, or other professional		
	elations, or other professional sorganization of any kind, amou		
	organization of any kind, amou		,
any Corp, Ptnshp, indiv, or o	organization of any kind, amou	inted to \$500 or more.	:
Amount 405,162	organization of any kind, amou E Management Services Legal Services	nted to \$500 or more. Description of Service	
Amount 405,162 111,719 71,356	Management Services Legal Services Equipment, Fuel, Repair	Description of Service	
Amount 405,162 111,719 71,356 54,900	Management Services Legal Services Equipment, Fuel, Repair Sludge Disposal Service	Description of Service	
Amount 405,162 111,719 71,356 54,900 51,760	Management Services Legal Services Equipment, Fuel, Repair Sludge Disposal Service Electric Service	Description of Service	
Amount 405,162 111,719 71,356 54,900 51,760 43,886	Management Services Legal Services Equipment, Fuel, Repair Sludge Disposal Service Electric Service Insurance Services	Description of Service	
any Corp, Ptnshp, indiv, or of Amount 405,162 111,719 71,356 54,900 51,760 43,886 21,669	Management Services Legal Services Equipment, Fuel, Repair Sludge Disposal Service Electric Service Insurance Services Contract Operator	Description of Service	
Amount 405,162 111,719 71,356 54,900 51,760 43,886 21,669 17,735	Management Services Legal Services Equipment, Fuel, Repair Sludge Disposal Service Electric Service Insurance Services Contract Operator Contract Operator	Description of Service	
Amount 405,162 111,719 71,356 54,900 51,760 43,886 21,669 17,735 15,687	Management Services Legal Services Equipment, Fuel, Repair Sludge Disposal Service Electric Service Insurance Services Contract Operator Contract Operator Management Services	Description of Service	
any Corp, Ptnshp, indiv, or of Amount 405,162 111,719 71,356 54,900 51,760 43,886 21,669 17,735 15,687 15,138	Management Services Legal Services Equipment, Fuel, Repair Sludge Disposal Service Electric Service Insurance Services Contract Operator Contract Operator Management Services Contract Operator	Description of Service rs, Office Supplies, To	
any Corp, Ptnshp, indiv, or of Amount 405,162 111,719 71,356 54,900 51,760 43,886 21,669 17,735 15,687 15,138 14,631	Management Services Legal Services Equipment, Fuel, Repair Sludge Disposal Service Electric Service Insurance Services Contract Operator Contract Operator Management Services Contract Operator Wastewater Treatment S	Description of Service rs, Office Supplies, To	
any Corp, Ptnshp, indiv, or or Amount 405,162 111,719 71,356 54,900 51,760 43,886 21,669 17,735 15,687 15,138 14,631 12,616	Management Services Legal Services Equipment, Fuel, Repair Sludge Disposal Service Electric Service Insurance Services Contract Operator Contract Operator Management Services Contract Operator	Description of Service rs, Office Supplies, To	
	(1) X An Original (2) A Resubmiss TAXES A Water (b)	(1) X An Original (2) A Resubmission TAXES ACCRUED (236) Water (b) So \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	(1) X An Original (2) A Resubmission 3-31-2020 TAXES ACCRUED (236) Water (b) So So O O O O SO SO O O O O O O

CARTWRIGHT CREEK LLC Expenses by Vendor Summary January - December 2019

	Total
Sheaffer Wastewater Solutions, LLC	405,162.04
Bradley Arant Boult 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

	This Report is: (1) X An Origina	اد	Date of Report (Mo, Da, Yr)	Year of Report
Cartwright Creek	$(1) \underline{X} \text{An Origina}$ $(2) \text{A Resubm}$		3-31-2020	2019
CONT	TRIBUTIONS IN AID O			2019
	TRIBOTIONS III AID OI	reonstruction	J(1/1)	
Descript	ion	Water	Sewer	Total
(a)		(b)	(c)	(d)
			. ,	. ,
Balance First of Year			\$4,073,191	\$4,073,191
Add Credits During Year			184,867	184,867
Less Charges During Year			0	C
Balance End of Year			\$4,258,058	\$4,258,058
Lana Announce and Amountinotic			0	0
Less Accumulated Amortization Net Contributions in Aid of Cor			\$4,258,058	\$4,258,058
ADDITIONS TO CONTRI	BUTIONS IN AID OF C	ONSTRUCTION	DURING YEAR	R (CREDITS)
Report below all developers or cont	ractors agreements from	Indicate "Cash"		
which cash or property was received	_	or "Property"	Water	Sewer
(a)		(b)	(e)	(d)
Γap 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
7 4 4 D 40				
Contractor or Developer #8				0
Contractor or Developer #9				0
Contractor or Developer #9 Contractor or Developer #10				0
Contractor or Developer #9 Contractor or Developer #10 Contractor or Developer #11				0 0 0
Contractor or Developer #9 Contractor or Developer #10 Contractor or Developer #11 Contractor or Developer #12				0 0 0 0
Contractor or Developer #9 Contractor or Developer #10 Contractor or Developer #11 Contractor or Developer #12 Contractor or Developer #13				0 0 0 0
Contractor or Developer #9 Contractor or Developer #10 Contractor or Developer #11 Contractor or Developer #12 Contractor or Developer #13 Contractor or Developer #14				0 0 0 0 0
Contractor or Developer #9 Contractor or Developer #10 Contractor or Developer #11 Contractor or Developer #12 Contractor or Developer #13 Contractor or Developer #14 Contractor or Developer #15				0 0 0 0
Contractor or Developer #9 Contractor or Developer #10 Contractor or Developer #11 Contractor or Developer #12 Contractor or Developer #13 Contractor or Developer #14 Contractor or Developer #15 Contractor or Developer #15 Contractor or Developer #16				0 0 0 0 0 0
Contractor or Developer #9 Contractor or Developer #10 Contractor or Developer #11 Contractor or Developer #12 Contractor or Developer #13 Contractor or Developer #14 Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #16 Contractor or Developer #17				0 0 0 0 0 0 0
Contractor or Developer #9 Contractor or Developer #10 Contractor or Developer #11 Contractor or Developer #12 Contractor or Developer #13 Contractor or Developer #14 Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #17 Contractor or Developer #18				0 0 0 0 0 0 0 0
Contractor or Developer #9 Contractor or Developer #10 Contractor or Developer #11 Contractor or Developer #12 Contractor or Developer #13 Contractor or Developer #14 Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #17 Contractor or Developer #18 Contractor or Developer #18 Contractor or Developer #19				0 0 0 0 0 0 0 0 0 0 0
Contractor or Developer #9 Contractor or Developer #10 Contractor or Developer #11 Contractor or Developer #12 Contractor or Developer #13				0 0 0 0 0 0 0 0 0 0 0 0
Contractor or Developer #9 Contractor or Developer #10 Contractor or Developer #11 Contractor or Developer #12 Contractor or Developer #13 Contractor or Developer #14 Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #17 Contractor or Developer #18 Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #21				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Contractor or Developer #9 Contractor or Developer #10 Contractor or Developer #11 Contractor or Developer #12 Contractor or Developer #13 Contractor or Developer #14 Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #18 Contractor or Developer #18 Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #23				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Contractor or Developer #9 Contractor or Developer #10 Contractor or Developer #11 Contractor or Developer #12 Contractor or Developer #13 Contractor or Developer #14 Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #18 Contractor or Developer #19 Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #23 Contractor or Developer #23 Contractor or Developer #24				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Contractor or Developer #9 Contractor or Developer #10 Contractor or Developer #11 Contractor or Developer #12 Contractor or Developer #13 Contractor or Developer #14 Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #18 Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #24 Contractor or Developer #24 Contractor or Developer #25				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Contractor or Developer #9 Contractor or Developer #10 Contractor or Developer #11 Contractor or Developer #12 Contractor or Developer #13 Contractor or Developer #14 Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #18 Contractor or Developer #18 Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #25 Contractor or Developer #25 Contractor or Developer #26				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Contractor or Developer #9 Contractor or Developer #10 Contractor or Developer #11 Contractor or Developer #12 Contractor or Developer #13 Contractor or Developer #14 Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #17 Contractor or Developer #18 Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #25 Contractor or Developer #26 Contractor or Developer #26 Contractor or Developer #26 Contractor or Developer #27				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Contractor or Developer #9 Contractor or Developer #10 Contractor or Developer #11 Contractor or Developer #12 Contractor or Developer #13 Contractor or Developer #14 Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #18 Contractor or Developer #19 Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #26 Contractor or Developer #26 Contractor or Developer #27 Contractor or Developer #27 Contractor or Developer #27 Contractor or Developer #28				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Contractor or Developer #9 Contractor or Developer #10 Contractor or Developer #11 Contractor or Developer #12 Contractor or Developer #13 Contractor or Developer #14 Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #17 Contractor or Developer #18 Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #25 Contractor or Developer #26 Contractor or Developer #26 Contractor or Developer #26 Contractor or Developer #27				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

352 Franchises 0 0 0 0 363,269 353 243 243 243 244 245 2		e of Respondent wright Creek SEWER	This Report is: (1) X An Origin (2) A Resubn UTILITY PLANT	nission	Date of Report (Mo, Da, Yr) 3-31-2020	Year of Report 2019
Tranchises	No.	Account Name	1			
363 363 363 363 363 363 363 363 363 363 363 363 363 363 363 364 365 366 365 366 365 366 365 366 365 366	351	Organization	\$0	\$0	\$0	\$0
Structures & Improvements S32,757 O O S32,757	352	Franchises	0	0	0	0
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 62,470 0 27,799 34,671 391 Tools, Shop & Garage Equipment 5,925<	353	Land & Land Rights		0		
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 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 62,470 0 27,799 34,671 391 Transportation Equipment 0 0 0 0 392				Ÿ		
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 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 0 0 0 0 0 392 Stores Equipment 0 0 0 0 0 0	THE STATE OF	·				
16,538						
12,236 0 0 12,236 370 Receiving Wells 217,903 0 0 0 217,903 371 Pumping Equipment 562,802 0 0 0 562,802 380 Treatment & Disposal Equipment 1,717,148 0 0 0 1,717,148 381 Plant Sewers 11,158 0 0 0 11,158 382 Outfall Sewer Lines 21,758 0 0 0 21,758 389 Other Plant & Miscellaneous Equipment 36,908 0 0 36,908 36,908 0 0 36,908 370 Office Furniture & Equipment 1,271 0 0 0 1,271 391 Transportation Equipment 62,470 0 27,799 34,671 392 Stores Equipment 0 0 0 0 0 0 393 Tools, Shop & Garage Equipment 5,925 1,332 0 7,257 394 Laboratory Equipment 0 0 0 0 0 0 395 Power Operated Equipment 0 0 0 0 0 0 396 Other Tangible Plant 636,406 0 0 636,406 0 0 636,406 0 0 636,406 0 0 0 636,406 0 0 0 636,406 0 0 0 0 0 0 0 0 0	200					
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 0 1,717,148 381 Plant Sewers 11,158 0 0 0 11,158 382 Outfall Sewer Lines 21,758 0 0 0 21,758 389 Other Plant & Miscellaneous Equipment 36,908 0 0 36,908 390 Office Furniture & Equipment 1,271 0 0 0 1,271 391 Transportation Equipment 62,470 0 27,799 34,671 392 Stores Equipment 5,925 1,332 0 7,257 394 Laboratory Equipment 0 0 0 0 0 395 Power Operated Equipment 0 0 0 0 0 0 0 0 0	2010 - 5110	5				
Numping Equipment S62,802 O O S62,802						
Treatment & Disposal Equipment 1,717,148 0 0 0 1,717,148						
Plant Sewers 11,158 0 0 0 11,158 382 Outfall Sewer Lines 21,758 0 0 0 21,758 389 Other Plant & Miscellaneous Equipment 36,908 0 0 36,908 390 Office Furniture & Equipment 1,271 0 0 0 1,271 391 Transportation Equipment 62,470 0 27,799 34,671 392 Stores Equipment 0 0 0 0 0 0 393 Tools, Shop & Garage Equipment 5,925 1,332 0 7,257 394 Laboratory Equipment 0 0 0 0 0 0 0 0 0						
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						
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	A COL	U U				
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 Communication Equipment 0 0 0 0 Miscellaneous Equipment 0 0 0 0 Other Tangible Plant 636,406 0 0 636,406						
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						
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						
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			5,925			7,257
395 Power Operated Equipment 0 0 0 0 396 Communication Equipment 0 0 0 0 0 397 Miscellaneous Equipment 0 0 0 0 0 398 Other Tangible Plant 636,406 0 0 636,406					0	
396 Communication Equipment 0 0 0 397 Miscellaneous Equipment 0 0 0 398 Other Tangible Plant 636,406 0 0 636,406			0	0	0	0
397 Miscellaneous Equipment 0 0 0 0 398 Other Tangible Plant 636,406 0 0 636,406			0	0	0	0
			0	0	0	
Total Sewer Plant \$4,933,859 \$65,187 \$27,799 \$4,971,247	398	Other Tangible Plant	636,406		V.	
		Total Sewer Plant	\$4,933,859	\$65,187	\$27,799	\$4,971,247

r	,		-	
3	>	-	Ζ	

mulated tion Balance
of Year (i)
\$27,65
19 L _* 40
13,50
105,38
144,33
423,24
10,97
21,39
20,00
2,17
\$968,95

Nam	e of Respondent	This Report is:	Date of Report	Year of Report		
Cartwright Creek		(1) X An Original	(Mo, Da, Yr)			
		2019				
	(2) A Resubmission 3-31-2020 SEWER OPERATION & MAINTENANCE EXPENSE					
Acct						
No.		Description		Amount		
		(a)		(b)		
	Salaries & Wages - Employees			\$0		
	Salaries & Wages - Officers, Dire	ectors & Stockholders		0		
	Employee Pensions & Benefits			0		
	Purchased Sewage Treatment			0		
	Sludge Removal Expense			14,250		
	Purchased Power			51,760		
	Fuel for Power Production			0		
	Chemicals			13,410		
	Materials & Supplies			8,835		
	Contractual Services		,	529,097		
	Rents			0		
	Transportation Expense			21,821		
	Insurance Expense		1	43,886		
	Regulatory Commission Expense			3,579		
	Bad Debt Expense		3	106 400		
775	Miscellaneous Expenses		,	196,490		
	Total Sewer Operation & Ma	aintenance Expense		\$883,129		

5/8 Inch 0 0 0 3/4 Inch 0 0 0 1.0 Inch 0 0 0 1.5 Inch 0 0 0 2.0 Inch 0 0 0 2.5 Inch 0 0 0 3.0 Inch 0 0 0 4.0 Inch 0 0 0 6.0 Inch 0 0 0 8.0 Inch 0 0 0 Other (Please Specify) 0 0 0 Other (Please Specify) 0 0 0 Annualized Flow Basis * 39 0 0 3 Unmetered Customers 829 0 29 80	SEWER CUSTOMERS					
Metered Customers: 0 0 0 3/4 Inch 0 0 0 1.0 Inch 0 0 0 1.5 Inch 0 0 0 2.0 Inch 0 0 0 2.5 Inch 0 0 0 3.0 Inch 0 0 0 4.0 Inch 0 0 0 6.0 Inch 0 0 0 8.0 Inch 0 0 0 Other (Please Specify) 0 0 0 Other (Please Specify) 0 0 0 Annualized Flow Basis * 39 0 0 3 Unmetered Customers 829 0 29 80	_	First of Year			End of Year	
3/4 Inch 0 0 0 1.0 Inch 0 0 0 1.5 Inch 0 0 0 2.0 Inch 0 0 0 2.5 Inch 0 0 0 3.0 Inch 0 0 0 4.0 Inch 0 0 0 6.0 Inch 0 0 0 8.0 Inch 0 0 0 Other (Please Specify) 0 0 0 Other (Please Specify) 0 0 0 Annualized Flow Basis * 39 0 0 3 Unmetered Customers 829 0 29 80			***			
1.0 Inch 1.5 Inch 2.0 Inch 2.0 Inch 2.0 Inch 3.0 Inch 4.0 Inch 6.0 Inch 8.0 Inch Other (Please Specify) Other (Please Specify) Annualized Flow Basis * Unmetered Customers 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
1.5 Inch 2.0 Inch 2.0 Inch 3.0 Inch 4.0 Inch 6.0 Inch 0			<u> </u>		(
2.0 Inch 0 0 0 2.5 Inch 0 0 0 3.0 Inch 0 0 0 4.0 Inch 0 0 0 6.0 Inch 0 0 0 8.0 Inch 0 0 0 Other (Please Specify) 0 0 0 Other (Please Specify) 0 0 0 Annualized Flow Basis * 39 0 0 3 Unmetered Customers 829 0 29 80					(
2.5 Inch 0 0 0 3.0 Inch 0 0 0 4.0 Inch 0 0 0 6.0 Inch 0 0 0 8.0 Inch 0 0 0 Other (Please Specify) 0 0 0 Other (Please Specify) 0 0 0 Annualized Flow Basis * 39 0 0 3 Unmetered Customers 829 0 29 80					(
3.0 Inch 3.0 Inch 4.0 Inch 6.0 Inch 8.0 Inch Other (Please Specify) Other (Please Specify) Other (Please Specify) Annualized Flow Basis * 39 0 30 30 30 30 30 30 30 30 30 30 30 30 3					0	
4.0 Inch 0 0 0 6.0 Inch 0 0 0 8.0 Inch 0 0 0 Other (Please Specify) 0 0 0 Other (Please Specify) 0 0 0 Annualized Flow Basis * 39 0 0 3 Jnmetered Customers 829 0 29 80					0	
6.0 Inch 0 0 0 8.0 Inch 0 0 0 Other (Please Specify) 0 0 0 Other (Please Specify) 0 0 0 Annualized Flow Basis * 39 0 0 3 Unmetered Customers 829 0 29 80					(
8.0 Inch 0 0 0 Other (Please Specify) 0 0 0 Other (Please Specify) 0 0 0 Annualized Flow Basis * 39 0 0 3 Jnmetered Customers 829 0 29 80					(
Other (Please Specify) 0 0 0 Other (Please Specify) 0 0 0 Annualized Flow Basis * 39 0 0 3 Jnmetered Customers 829 0 29 80					0	
Other (Please Specify) 0 0 0 Annualized Flow Basis * 39 0 0 3 Unmetered Customers 829 0 29 80					0	
Annualized Flow Basis * 39 0 0 3 Unmetered Customers 829 0 29 80						
Unmetered Customers 829 0 29 80						
	Connectered Customers Fotal Customers	868	0	29	839	
] [
	* Non-residential customers are	1				
* Non-residential customers are	billed based upon annual water					
	usage					
billed based upon annual water						

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

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

	Collecting Mains	Force Mains	Manholes
Description	Wraths	Manna	Mannoies
(a)	(b)	(c)	(d)
size (Inches)	6 to 18"		N/A
'ype	PVC/DI/Clay	PVC	N/A
ength/Number-Beginning of Year	40,000	44,785	150
ength/Number-Added During Year	0	8,810	0
ength/Number-Retired During Year	0	0	.0
ength/Number-End of Year	40,000	53,595	150

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

Vame of Respondent	This Report is:		Date of Report	Year of Report
Cartwright Creek	(1) X An Orig		(Mo, Da, Yr)	
		omission	3-31-2020	2019
	TREATMEN	T PLANT		
	Treatment	Treatment	Treatment	Treatment
	Facility	Facility	Facility	Facility
Description***	#1	#2	#3	#4
(a)	Grasslands	Arrington Retreat	Hideaway	Hardeman Springs
Manufacturer	Clow Aeroflow	Sheaffer System	Sheaffer System	Recirc Sand
Гуре	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.
otal Gallons of Sewage Treated	159,304,000	16,217,400	4,729,150	0
M	ASTER LIFT ST	ATION PUMPS		
	Master	Master	Master	Master
	Pump	Pump	Pump	Pump
Description***	#1	#2	#3	#4
(a)	Grasslands	Grasslands	(d)	(e)
(4)	Grassantis	3140544145	(4)	(6)
1anufacturer	Clow Aeroflow	Same as #1		
Capacity (GPM)	400			
size (HP)	20			
ower (Electric/Mechanical)	Electric			
Make, Model, or Type of Motor	Unknown			
OTHE	R SEWER SYSTE	EM INFORMAT	ION	
resent Number of Equivalent Resident	tial Cuatamaria * ha	aing garwad		1,796
resent Number of Equivalent Residentia		-	ently cerve	N/A
stimated Annual Increase in Equivaler			only serve	N/A
Equivalent Residential Customers = (Tota			ons Per Day	180,250,550
Total Gallons Treated includes both				100,200,300
tate any plans and estimated completic Hideaway System will be expan-				
the present systems do not meet envir Grasslands facility's current eff				
summer total nitrogen.				
/hat is the percent of the certificated at Grassland = 100%; Arrington F			talled?	
(-				

_SU-1

Name of Respondent	This Report is:	Date of Report	Year of Report
Cartwright Creek	(1) X An Original	(Mo, Da, Yr)	2010
CYIDDY ESZENZEAT	(2) A Resubmission FINANCIAL DATA TO THI		2019
SUPPLEMENTAL	Rate Base	E ANNUAL REP	JKI
Additions:			
Plant In Service			\$4,971,247
Construction Work in Progres	SS		0
Property Held For Future Use			0
Materials & Supplies			0
Working Capital Allowance			0
Acquisition Adjustment			0
Other Additions (Please Spec	ify)		0
Total Additions to Rate E			\$4,971,247
100011100000000000000000000000000000000			4 1,1 1.1.
Deducation of			
Deductions:			\$968,952
Accumulated Depreciation Accumulated Deferred Incom	. T		\$900,932
			0
Pre 1971 Unamortized Investr	nent rax credit		
Customer Deposits	mation		214,077
Contributions in Aid of Const			4,258,058
Other Deductions (Please Spe			0
Other Deductions (Please Spe	•		
Total Deductions to Rate	Base		\$5,441,087
Rate Base			-\$469,840
	Adjusted Net Operating Incom	20	
Operating Revenues:	Rujusteu Net Operating Incom	ile	
Residential			\$485,977
Commercial			90,287
Industrial			0
Public Authorities			0
Multiple Family			0
Fire Protection			0
All Other			154,177
Total Operating Revenues	s		\$730,441
Operating Expenses:			
Operation			\$883,129
Depreciation			0
Amortization			0
Taxes Other Than Income Tax	es		17,238
Income Taxes			0
Total Operating Expense			\$900,367
V-4 O4' V			01/0.02/
Net Operating Income			-\$169,926
Other (Please Specify)			0
Other (Please Specify)			0
djusted Net Operating Income			-\$169,926
Pata of Datum (Line 40 / Line 25)			36.17%
Rate of Return (Line 49 / Line 25)			30.17%
		J.	
all amounts should be calculated in	a manner consistent with the la	ist Rate Order issu	ed by the
Commission for this Company.			

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

Statement		Capital Improve	ment Liability (Acc	ount 235.1)		Capital Improver	nent Cash Reserve (A	(ccount 131.4)	Funding
Date	Customers	CIS Rate	Accrual	Expended	Balance	Additions	Withdrawals	Balance	Over/(Under)
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
		-	\$81,352.50			\$81,128.30	\$0.00		

STATE OF TENNESSEE

COUNTY OF

Subscribed and sworn to before me this.

My commission will expire 12/11/23

(Seal)

Williamson

We the undersigned	Thomas L. Kolschowsky	
and	Bruce Meyer	
of	Cartwright Creek, LLC	
on our oath do severa under our direction, f utility; that we have on a correct statement of covered by the return	Cartwright Creek, LLC ally say that the foregoing return has been from the original books, papers and record carefully examined the same, and declare to the business and affairs of said utility for in respect to each and every matter and the four knowledge, information and belief. (Chief O	s of said he same to be the period ing therein

OFFICIAL SEAL L BURLINGAME NOTARY PUBLIC - STATE OF ILLINOIS MY.COMMISSION EXPIRES:12/11/23

1 TA	ABLE OF	CONTENTS
3 4 AFFIDAVIT - First page of this Report 5 FINANCIAL SECTION	<u>.</u>	WATER SECTION
6 Identification and ownership	F-2	Water Utility Plant Accounts
7 Officers & Managers		Analysis Of Accumulated Depreciation By Primary Account W-2
8 Income Statement		Water Operation & Maintenance Expense
9 Comparative Balance Sheet		Water Customers W-3
0 Net Utility Plant.		Pumping & Purchased Water Statistics
1 Accumulated Depreciation & Amortization of Utility Plant		Sales For Resale
2 Capital Stock		Wells & Well Pumps
3 Retained Earnings.		Reservoirs
4 Proprietary Capital		High Service Pumping
5 Long-Term Debt		Source Of Supply
6 Taxes Accrued		Water Treatment Facilities
7 Payments For Services Rendered By Other Than Employees.	F-7	Other Water System Information
8 Contributions In Aid Of Construction		
9 Additions To Contributions In Aid Of Construction (Credits)		
ol		
1		SEWER SECTION
2		Sewer Utility Plant Accounts
3		Analysis Of Accumulated Depreciation By Primary Account S-2
4 ·		Sewer Operation & Maintenance Expense
5		Sewer Customers
6		Pumping Equipment
7		Service Connections
8		Collecting Mains, Force Mains, & ManholesS-4
9		Treatment Plant
0		Master Lift Station Pumps
1		Other Sewer System Information S-5
2		
3		
4		
5		SUPPLEMENTAL FINANCIAL DATA
5		Rate Base SU-1
		Adjusted Net Operating IncomeSU-1
8		
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Name of Resp	1	· ' '		Date of Report	Year of Report	
Cartwright Creek		(1) X An Original		(Mo, Da, Yr)	2022	
		(2) A Resubmission IDENTIFICATION & OWNERSHIP		3-31-2021	2020	
Report of:	Cartwright Creek,	LLC (DEDORT TUE EV	ACT NAME OF	1 ITH ITM		
		(REPORT THE EX	ACT NAME OF	UTILITY)		
Located at:	6545 Cox Road		: 2020			
	College Grove, TN	1 37046	_			
Date Utility was	s Originally Organize	ed:				
•	1973					
						
Location of Offi	ice Where Accounts	and Records are Kept:				
	6545 Cox Road	07040				
	College Grove, TN	3/046			· · · · · · · · · · · · · · · · · · ·	
Give the Name, Title	e,&Office Address of the	Officer of the Utility to Whom Corres			ing this Report:	
		rations Manager	_ Telephone:	615-714-7868		
	6545 Cox Road College Grove, TN	37046	-			
	2 3		-			
		OFFICERS & MAN	AGERS			
				1	.	
i i	VAME	TITLE		SALARY		
Michael A. Stahelin		President	\$0			
Thomas L. Kols Bruce Meyer	cnowsky	Corporate Counsel Operations Manager		\$0 \$0		
Bruce weyer		Operations interredet		40		
					,	
	erporation or individu reporting utility.	OWNERSHI al owning or holding directly o		rcent or more of t	he voting	
	****				-4 .	
			Percent Ownership	Salary Charged	Meetings Attended	
Name		Address	In Utility	Utility	During Year	
			Ì		-	
(a)	oter Delutions 110	(b)	(c) 90%	(d) \$0	(e) 0	
heaffer Wastewa IRS, LLC	ater Solutions, LLC	800 Reosevelt Road, Glen Ellyn, IL 2033 Richard Jones Road, Nashville, TN	10%	\$0 \$0	0	
0, 20		raniels colleg linns issuitable 112	1010			
<u></u>						
				•		
					· · · · · · · · · · · · · · · · · · ·	

Name of Respondent		eport is:		Date of Report	Year of Report
Cartwright Creek		An Original A Resubmission	,	(Mo, Da, Yr) 3-31-2021	2020
	(2) I	NCOME STAT		3-31-2021	2020
Account Name	Ref Page	Water	Sewer	Other	Total
(a)	(b)	(c)	(d)	(e)	(f)
(")	(")	(9)		(-)	(-)
Gross Revenue:			A.500 105		#coa 40c
Residential			\$522,405		\$522,405
Commercial			88,601		88,601 0
Industrial 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
Total Gross Revenue			\$767,228		\$767,228
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		000000000000000000000000000000000000000		0
Total Operating Expenses			\$860,684		\$860,684
Net Operating Income			-\$93,456		-\$93,456
To postume and an arrangement					
Other Income:					
Nonutility Income					\$0
Other (Please Specify)					0
Other (Please Specify)					0
Other (Please Specify)					0
Other (Please Specify)					0
Total Other Income			\$0		\$0
		•			
Other Deductions:					
Misc. Nonutility Expenses					\$0
Other - Interest Expense					0
Other (Please Specify)	 				0
Other (Please Specify)					0
Other (Please Specify)	<u> </u>		me.		0
Total Other Deductions			\$0		<u>\$0</u>
let Income			-\$93,456	\$0	-\$93,456

	This Report is		Date of Report	Year of Report
Cartwright Creek	(1) <u>X</u> An C (2) A Re	riginal submission	(Mo, Da, Yr) 3-31-2021	2020
COMPAR	ATIVE BAL			2020
	·····	TD (
Account Name		Ref Page	Current Year	Previous Year
(a)		(b)	(c)	(d)
()			(-)	
ASSETS				
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
Net Utility Plant	ĺ		\$4,453,915	\$4,002,295
Cash			\$198,337	\$328,934
Customer Accounts Receivable (141)	ŀ		97,826	73,066
Acquisition Adjustments (114)	ŀ			
Other Current Assets (132,174,182,185,187)			2,180	1,144
Deferred Rate Case Costs (188)				
Other Assets (InterCompany Accounts Recei	ivable)		177,052	177,052
Total Assets			\$4,929,309	\$4,582,490
LIABILITIES AND CAPITAI				
Common Stock Issued (201)		F-6		
Preferred Stock Issued (204)		F-6		
Other Paid-In Capital (211)	İ			
Retained Earnings (215)	ľ	F-6	-1,338,479	-1,244,554
Capital (Proprietary & Partnership-218)		F-6	200	200
Total Capital	-		-\$1,338,279	-\$1,244,354
Long-Term Debt (224)		F-6	\$389,751	\$389,751
Accounts Payable (231)].		46,809	114,998
Notes Payable (232)	-		288	288 214,077
Customer Deposits (235) Accrued Taxes (236)	}		37,649	214,077
Advances Payable	ŀ			
Other Liabilities (239,240,241,265,275)	ļ		889,099	849,672
Other Liabilities (Please Specify)	<u>[</u>			
Other Liabilities (Please Specify)	-			
Other Liabilities (Please Specify)	}			
Advances for Construction Contributions In Aid Of ConstNet (271-2)	}	F-8	4,903,993	4,258,058
Total Liabilities	}	10	\$6,267,589	\$5,826,844
T AFFIX TURNSTIFESON	ŀ		on operation of the second	a y array o araway y y y y y y y y y y y y y y y y y y
	ļ			

		i		
maratta binna o C-11-1			\$4,929,309	\$4,582,490
Total Liabilities & Capital			φ4,747,309	JO4;47U

	Water (c)	Sewer (d) \$5,422,867 0 0 0 0 0 0 \$5,422,867	(Mo, Da, Yr) 3-31-2021 Other (e)	2020 Total (f) \$5,422,867
Plant Accounts (101-107) Inclusive (a) Utility Plant in Service (101) Construction Work in Progress (105) Other (Please Specify)	T UTILITY P Water	Sewer (d) \$5,422,867 0 0 0 0 0 0 0	Other	Total (f) \$5,422,867
Utility Plant in Service (101) Construction Work in Progress (105) Other (Please Specify)		\$5,422,867 0 0 0 0 0 0 0		(f) \$5,422,867
Utility Plant in Service (101) Construction Work in Progress (105) Other (Please Specify)		\$5,422,867 0 0 0 0 0 0 0		(f) \$5,422,867
Utility Plant in Service (101) Construction Work in Progress (105) Other (Please Specify)		\$5,422,867 0 0 0 0 0 0 0		\$5,422,867 ((((((
Utility Plant in Service (101) Construction Work in Progress (105) Other (Please Specify)		\$5,422,867 0 0 0 0 0 0 0		\$5,422,867 ((
Construction Work in Progress (105) Other (Please Specify)		0 0 0 0 0 0		(
Construction Work in Progress (105) Other (Please Specify)		0 0 0 0 0 0		(
Other (Please Specify)		0 0 0 0		(((
Other (Please Specify)		0 0 0		(
Other (Please Specify) Other (Please Specify) Other (Please Specify) Other (Please Specify)		0 0		((
Other (Please Specify) Other (Please Specify) Other (Please Specify)		0		(
Other (Please Specify) Other (Please Specify)		0		(
· · · · · · · · · · · · · · · · · · ·				
Total Utility Plant		\$5,422,867		\$5,422,867
Account 108	Water	Sewer (d)	Other (e)	Total (f)
(a)	(c)	(a)	(e)	(1)
Balance First of Year		\$968,952		\$968,952
Credits During Year:				
Accruals charged to Depr. Account		\$0		\$0
Salvage		0		<u>C</u>
Other Credits (Please Specify):		0		C
Other Credits (Please Specify):	<u> </u>	0		0
Other Credits (Please Specify):		0		0
Other Credits (Please Specify):		0 \$0		<u>\$0</u>
Fotal Credits		ecological and the Color P. C.		enterente en transmission en entre en
Debits During Year:			1	A-A
Book/Historical Cost of Plant Retired		\$0		\$0
Book/Historical Cost of Plant Retired Cost of Removal		0		0
Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify):		0		0
Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify):		0 0 0		0 0 0
Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):		0 0 0		0 0 0
Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):		0 0 0 0		0 0 0 0
Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):		0 0 0		0 0 0

(2) A Resubmission 3-31-2021 2020	Name of Respondent	This Report is:	Date of Report	Year of Report
CAPITAL STOCK (201 - 204) Common Stock (a) (b) (c)	Cartwright Creek	(1) X An Original		
Common Stock				2020
(a) Stock (b) (c) Par or stated value per share Shares Authorized N/A		CAPITAL STOCK (201 - 20	04)	
(a) Stock (b) (c) Par or stated value per share Shares Authorized N/A				
Care			1	
Par or stated value per share N/A N/A N/A Shares Authorized N/A N/A N/A Total par value of stock issued 0 Dividends declared per share for year 0 RETAINED EARNINGS (215) RETAINED EARNINGS (215) RETAINED EARNINGS (215) Appropriated (b) (c) Changes during year NET INCOME/(NET LOSS) 0 -1,244,55 Changes during year (Please Specify) -1,245,55 Ch				
N/A		a)		<u> </u>
N/A	-			N/A
Total par value of stock issued			<u> </u>	N/A
RETAINED EARNINGS (215)				N/A
Appropriated (a)	-			0
Appropriated (b) Unappropriated (c)	Dividends declared per share for	year	U	0
(a)		RETAINED EARNINGS (2)	15)	
(a)			Appropriated	Unappropriated
Care	(2	1)	} ~~ ~	
Changes during year NET INCOME/(NET LOSS) 0 -147,75 Changes during year (Prior Period Adjustments) 53,86 Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Equity conversion to debt) Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Please Specify)	Balance first of year			-1,244,554
Changes during year (Prior Period Adjustments) 53,86	-	Æ/(NET LOSS)	0	-147,794
Changes during year (Please Specify) Changes during year (Equity conversion to debt) Changes during year (Equity conversion to debt) Changes during year (Please Specify) Changes during year (Please Speci				53,869
Changes during year (Please Specify) Changes during year (Equity conversion to debt) Changes during year (Please Specify) Chang		- ,		
Changes during year (Please Specify)				
Proprietor Partner				
Proprietor	, , .	= •		
Proprietor (a) Proprietor (b) Partner (c)		**	0	-1,338,479
Deposits from Owners Deposits from Owners Det Income Det Incom)	(b)	
Changes during year (Equity conversion to debt)			***************************************	
Changes during year (Equity conversion to debt)	_			
Changes during year (Please Specify)				
Changes during year (Please Specify) 0	_	· · · · · · · · · · · · · · · · · · ·		
Changes during year (Please Specify) Salance end of year Salance end of year		* *		
Salance end of year S200 S200 S200 S200				
LONG-TERM DEBT (224) escription of Obligation including Issue & Maturity Dates (a) (b) (c) eese Smith		Iy)		
escription of Obligation including Issue & Maturity Dates (a) (b) (c) eese Smith teven Smith N/A N/A N/A N/A N/A N/A N/A N/	balance end of year	LONG-TERM DEBT (224)		
escription of Obligation including Issue & Maturity Dates (a) (b) (c) eese Smith teven Smith N/A N/A N/A N/A N/A N/A N/A N/			1	¥7 Y2 X
(a) (b) (c) eese Smith 3.25% \$194,876 teven Smith 3.25% 194,876 N/A 0.00% 0		6 0 70 feet 24 . 75 . 7	Tutania	
eese Smith 3.25% \$194,876 teven Smith 3.25% 194,876 N/A 0.00% 0 N/A			1	
N/A 0.00% 0.00%		<u>!</u>		
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N/A 0.00% 0.00% N/A 0.00% 0.00% N/A 0.00% 0.00%			<u> </u>	
N/A 0.00% 0				0
N/A 0.00%				0
				0
14/72 0.00%6				
				\$389,751

This Report is:		Date of Report	Year of Report
(1) X An Original	ion	(Mo, Da, Yr)	2020
		3-31-2021	2020
177715513	CCROED (200)		Ţ
Water	Sewer	Other	Total
(b)	(c)	(d)	(e)
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	30		\$0
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OR SERVICES REND	TOTAL OF THE PARTY		
TEDELET KONN AUG. 12	IKRED BY OTHER TE	IAN EMPLOYEES	
14.44			
	elations, or other professional	services rendered to the	
		services rendered to the	
	elations, or other professional e organization of any kind, amou	services rendered to the	
any Corp, Pinshp, indiv, or o Amount 349,549	elations, or other professional organization of any kind, amou D Management Services	services rendered to the nted to \$500 or more.	
Amount 349,549 108,739	elations, or other professional organization of any kind, amou D Management Services Legal Services	services rendered to the nted to \$500 or more.	
Amount 349,549 108,739 61,650	elations, or other professional sorganization of any kind, amou D Management Services Legal Services Sludge Disposal Service	services rendered to the nted to \$500 or more.	
Amount 349,549 108,739 61,650 52,640	elations, or other professional sorganization of any kind, amount of any kind, and any kind of any kind, amount of	services rendered to the nted to \$500 or more.	
Amount 349,549 108,739 61,650 52,640 43,654	elations, or other professional sorganization of any kind, amount of any kind, and any kind, amount of a	services rendered to the nted to \$500 or more.	
Amount 349,549 108,739 61,650 52,640 43,654 40,469	elations, or other professional sorganization of any kind, amount of any kind, and any kind, amount of any k	services rendered to the nted to \$500 or more. escription of Service	
Amount 349,549 108,739 61,650 52,640 43,654 40,469 20,650	elations, or other professional sorganization of any kind, amount of any kind, and any kind of any kind, amount of any kind of any	services rendered to the nted to \$500 or more. escription of Service	
Amount 349,549 108,739 61,650 52,640 43,654 40,469 20,650 17,369	elations, or other professional straganization of any kind, amount	services rendered to the nted to \$500 or more. escription of Service s, Office Supplies, To	
Amount 349,549 108,739 61,650 52,640 43,654 40,469 20,650 17,369 14,825	elations, or other professional straganization of any kind, amount	services rendered to the nted to \$500 or more. escription of Service s, Office Supplies, To	
Amount 349,549 108,739 61,650 52,640 43,654 40,469 20,650 17,369 14,825 13,702	plations, or other professional stronganization of any kind, amount of any kind, amoun	services rendered to the nted to \$500 or more. escription of Service s, Office Supplies, To	
Amount 349,549 108,739 61,650 52,640 43,654 40,469 20,650 17,369 14,825 13,702 12,133	Plations, or other professional storganization of any kind, amous a present Services Legal Services Legal Services Sludge Disposal Service Electric Services Insurance Services Equipment, Fuel, Repair Contract Operator Contract Operator Wastewater Treatment Services Bank Charges Management Services	services rendered to the nted to \$500 or more. escription of Service	
Amount 349,549 108,739 61,650 52,640 43,654 40,469 20,650 17,369 14,825 13,702 12,133 10,800	plations, or other professional stronganization of any kind, amount of any kind, amoun	services rendered to the nted to \$500 or more. escription of Service s, Office Supplies, To	
	(2) A Resubmiss TAXES A Water (b)	(2) A Resubmission	C2

CARTWRIGHT CREEK LLC Expenses by Vendor Summary January - December 2020

	Total
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
Pinnalce 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	8,625,00
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
LabironX 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

Contri Contri Description (a) Balance First of Year	(1) X An Origina (2) A Resubm	ission	(Mo, Da, Yr) 3-31-2021 ON (271)	2020
Description (a)	BUTIONS IN AID OI			2020
Description (a)			` /	
(a)	•			
(a)		Water	Sewer	Total
		(b)	(c)	(d)
Ralanca First of Vaar			(6)	(4)
			\$4,258,058	\$4,258,058
Add Credits During Year			645,935	645,935
Less Charges During Year		White the complete requirements to the accordance of	0	(Comments and service and an arrange of the service and a
Balance End of Year			\$4,903,993	\$4,903,993
Less Accumulated Amortization			0	(
Net Contributions in Aid of Constr	uction		\$4,903,993	\$4,903,993
ADDITIONS TO CONTRIBU	TIONS IN AID OF C	ONSTRUCTION	DURING YEAR	(CREDITS)
Report below all developers or contract		Indicate "Cash"		
which cash or property was received du	ıring the year	or "Property"	Water	Sewer
(a)		(b)	(c)	(d)
Withdrawal from Capital Improvemen	nt Reserve Acct	Cash		\$213,589
Гар 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 Contractor or Developer #13				0
Contractor or Developer #15 Contractor or Developer #14				0
Contractor or Developer #15				0
Contractor or Developer #15				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
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1		0
Contractor or Developer #29 Contractor or Developer #30				0:

Nam	e of Respondent	This Report is:		Date of Report	Year of Report
	vright Creek	(1) X An Orig	inal	(Mo, Da, Yr)	·
	. 3	(2) A Result		3-31-2021	2020
	SEWER)	UTILITY PLAN		<u> </u>	I
Acct		Previous Year	Additions	Retirements	Current Year
No.	Account Name				
(a)	(b)	(c)	(d)	(e)	(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
	Services to Customers	0	0	0	0
364	Flow Measuring Devices	16,538	0	0	16,538
	Flow Measuring Installations	12,236	0	0	12,236
	Receiving Wells	217,903	0	0	217,903
	Pumping Equipment	562,802	0	0	562,802
	Treatment & Disposal Equipment	1,717,148	673	0	1,717,821
	Plant Sewers	11,158	0	0	11,158
382	Outfall Sewer Lines	21,758	0	0	21,758
- 1	Other Plant & Miscellaneous Equipment	36,908	0	0	36,908
	Office Furniture & Equipment	1,271	1,884	0	3,155
	Transportation Equipment	34,671	0	-39,427	74,098
	Stores Equipment	0	0	0	0
	Tools, Shop & Garage Equipment	7,257	8,285	0	15,541
	Laboratory Equipment	0	0	0	0
	Power Operated Equipment	0	0	0	0
	Communication Equipment	0	0	Ö	0
	Miscellaneous Equipment	0	0	0	0
	Other Tangible Plant	636,406	0	0	636,406
	Total Sewer Plant	\$4,971,247	\$412,193	-\$39,427	\$5,422,867
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Name of	Respondent				This Report is:		Date of Report	Year of Report
	vright Creek (1) X. An Original				(Mo, Da, Yr)			
J	(2) A Resubmission				ion	3-31-2021	2020	
	ANALYSI	S OF ACCUM	IULATED DE	PRECIATION	BY PRIMARY ACC	COUNT - SEWE	R	
		Average	Average	Depreciation	Accumulated			Accumulated
Account		Service Life	Salvage Value	1 *	Depreciation Balance			Depreciation Balance
Number	Ассоин	in Years	in Percent	Applied*	Previous Year	Debits	Credits	End of Year
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
(")	(6)	(4)		``	,,	ιο,	`	
354	Structures & Improvements	40	0.00%	0.00%	\$27,655	\$0	\$0	\$27,655
	Collection Sewers - Force	0	0.00%	0.00%	0	0	0	0
	Collection Sewers - Gravity	40	0,00%	0.00%	191,405	0		191,405
	Special Collecting Structures	0	0,00%	0.00%	0	0		0
363	Services to Customers	0	0,00%	0.00%	0			0
364	Flow Measuring Devices	7	0.00%	0.00%	13,500	0	,	13,500
365	Flow Measuring Installations	0	0.00%	0.00%	0	0		0
370	Receiving Wells	25	0.00%	0.00%	105,383	0		105,383
	Pomping Equipment	25	0.00%	0.00%	144,331	0		144,331
380	Treatment & Disposal Equipment	7	0.00%	0.00%	423,249	0		423,249
	Plant Sewers	40	0.00%	0.00%	10,973	0		10,973
	Outfall Sewer Lines	40	0.00%	0,00%	21,395	0	[21,395
	Other Plant & Miscellaneous Equipment	40	0.00%	0.00%	28,889	0	0	28,889
	Office Furniture & Equipment	0	0.00%	0.00%	0			0
	Transportation Equipment	0	0.00%		0		0	
	Stores Equipment	0	0.00%		0	0	0	
	Tools, Shop & Garage Equipment	0	0,00%	0.00%	0	0	0	0
	Laboratory Equipment	0	0.00%	0.00%	0	0	0	- 0
	Power Operated Equipment	0	0.00%	0.00%	0	0		0
	Communication Equipment	0	0.00%	0.00%	0	0	0	0
	Miscellaneous Equipment	0	0,00%	0.00%	2,171	0	ő	2,171
398	Other Tangible Plant	er e e e	0,0078	0.0078	\$968,952	\$0	50	\$968,952
- 1	Totals				9700,752			
*Stat	e basis used for percentages used in sched	lule.						
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Nam	me of Respondent This Report is: Date		Date of Report	Year of Report
Cartwright Creek		(1) X An Original (2) A Resubmission	(Mo, Da, Yr)	
	-	2020		
	SEWER (OPERATION & MAINTENANC	CE EXPENSE	
Acct		~		
No.		Description		Amount
	G () 0 XXI	(a)		(b) \$0
	Salaries & Wages - Employe			φ <u>υ</u>
	Salaries & Wages - Officers,			0
- 1	Employee Pensions & Benefit			0
	Purchased Sewage Treatment	61,650		
	Sludge Removal Expense Purchased Power	52,640		
	Fuel for Power Production	32,040		
	Chemicals			11,810
1	Materials & Supplies			25,926
	Contractual Services		541,018	
	Rents	0		
	Transportation Expense		11,481	
	Insurance Expense			48,077
	Regulatory Commission Exp	ense		4,115
	Bad Debt Expense			9,461
	Miscellaneous Expenses			75,801
	Total Sewer Operation &	& Maintenance Expense		\$841,979
- 1				

					28
	SEWER CUST	FOMERS			29
	Customers			Customers	30 31
Description	First of Year	Additions	Disconnections		32
(a)	(b)	(c)	(d)	(e)	33
Metered Customers:	(2)	- (-)	(-)	<u> </u>	34
5/8 Inch	o	. 0	ol	0	35
3/4 Inch	0	0	0	0	36
1.0 Inch	0	0,	0	0	37
1.5 Inch	0	0	0	. 0	38
2.0 Inch	0	0	0	0	39
2.5 Inch	0	0	0	0	40
3.0 Inch	0	0	0	0	41
4.0 Inch	. 0	0	0	0	42
6.0 Inch	0	0	0	0	43
8.0 Inch	0	0	0	0	44
Other (Please Specify)	0	0	0	. 0	45
Other (Please Specify)	0	0	0	0	46
Annualized Flow Basis *	39	0	0	39	47
Unmetered Customers	800	0	-19	819	48
Total Customers	839	0	-19	858	49
					50
					51
* Non-residential customers are					52 53
billed based upon annual water					54
usage					55

Name of Respondent	This Report is:		Date of Report	Year of Report
Cartwright Creek	(1) <u>X</u> An Orig	inal	(Mo, Da, Yr)	_
	(2) A Resul	omission	3-31-2021	2020
	PUMPING EQ	UIPMENT		•
		T	1	r · · · · · · · · · · · · · · · · · · ·
	Lift	Lift	Lift	Lift
	Station	Station	Station	Station
Description***	#1	#2	#3	#4
(a)	Old Natchez	Old Natchez	Hideaway/Arrington	Hardeman Spr
			Grinder Pumps	STEP Pumps
	Hydromatic	Hydromatic	E-One DH071	Sta-Rite 2000
Make, Model, or Type of Pump	Submersible	Submersible	(285 total)	(23 total)
	1998	1998	2010 - 2020	2020
Year Installed			7	
	45 gpm each	115 gpm each	11 gpm	10 gpm
Rated Capacity (GPM)	two pumps	two pumps		
	5 HP	5 HP	1 HP	1/2 HP
Size (HP)	Each	Each	Each	Each
	Electric	Electric	Electric	Electric
Power (Electric/Mechanical)				
	Unknown	Unknown	E/One Extreme	Sta-Rite
Make, Model or Type of Motor				

SERVICE CONNECTIONS 2							
Description*** (a)	Service Connection Grasslands (b)	Service Connection Arrington Ret (c)	Service Connection Hideaway (d)	Service Connection Hardeman Spr (e)			
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			
Connection-Retired during Year	0	0	0	0			
Connections-End of Year	549	215	75	22			
Number of Inactive Connections	0	0	0	0			

	Collecting Mains	Force Mains	Manholes	
Description (a)	(b)	(c)	(d)	
Size (Inches)	6 to 18"		N/A	
Гуре	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	This Report is:			Year of Report
Cartwright Creek	(1) X An Orig		(Mo, Da, Yr)	2000
	(2) A Resub		3-31-2021	2020
	TREATMEN	I PLANT		
	Treatment	Treatment	Treatment	Treatment
	Facility	Facility	Facility	Facility
Description***	#1	#2	#3	#4
(a)	Grasslands	Arrington	Hideaway	Hardeman
•		Retreat		Springs
Manufacturer		Sheaffer System		Recirc Sand
Гуре	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 16,461 gpd	36,000 gpd 1,398 gpd
Average Daily Flow	263,000 gpd Harpeth River	46,253 gpd Spray Irr.	Drip Irr.	Drip Irr.
Effluent Disposal	95,995,000	16,882,200	6,008,100	510,300
Total Gallons of Sewage Treated	75,555,000	10,802,200	0,000,100	220,200
IV.	ASTER LIFT STA	ATION PUMPS		
	Master	Master	Master	Master
	Pump	Pump	Pump	Pump
Description***	#1	#2	#3	#4
(a)	Grasslands	Grasslands	(d)	(e)
(4)	C I STITUTE STATE			
Manufacturer	Clow Aeroflow	Same as #1		
Capacity (GPM)	400			
Size (HP)	20			
Power (Electric/Mechanical)	Electric			
Make, Model, or Type of Motor	Unknown			
OTHE	R SEWER SYSTE	EM INFORMAT	TON	
Present Number of Equivalent Reside	ntial Customer's * h	eing served		1,189
Present Number of Equivalent Resident Maximum Number of Equivalent Resident	ial Customer's * that th	he system can effic	iently serve	N/A
Estimated Annual Increase in Equivalent	ent Residential Cust	tomers *	·	N/A
* Equivalent Residential Customers = (To Total Gallons Treated includes both	tal Gallons Treated / 3 sewage treated and	65 Days) / 275 Gal l purchased sewa	lons Per Day. ge treatment.	119,395,600
State any plans and estimated complet Hideaway System will be expa	ion dates for any en	largements of thi	s system: n in 2021.	
filleaway system win be expa	HUCH HILL IT UTIL 15	_p		
		•		
If the present systems do not meet env Grasslands facility's current e	ironmental requiren Muent meets TDE	nents, please subi C permit requir	mit the following: ements except for	•
total nitrogen.				
And Assessment of Adjacon				
What is the percent of the certificated	area that have servi	ce connections in	stalled? : Hardeman Spri	ngs = 18%.
Grassland = 100%; Arrington	Ketreat - 30 /6, 11	identiaj 5770	, 1200 F	
Grassland = 100%; Arrington	Ketreat - 50 76, 11	ideaway 5770	,	

Name of Respondent	This Report is:	Date of Report	Year of Report
Cartwright Creek	(1) X An Original	(Mo, Da, Yr)	
-	(2) A Resubmission		2020
SUPPLEMENTAL I	FINANCIAL DATA TO TH	E ANNUAL RÊP	ORT
	Rate Base		
Additions:			\$5,422,867
Plant In Service	a		0
Construction Work in Progress Property Held For Future Use	5		0
Materials & Supplies			0
Working Capital Allowance			0
Acquisition Adjustment			0
Other Additions (Please Speci	ify)		0
Total Additions to Rate B			\$5,422,867
Deductions:			\$968,952
Accumulated Depreciation Accumulated Deferred Income	e Taxes		0
Pre 1971 Unamortized Investr			0
Customer Deposits			37,649
Contributions in Aid of Const	ruction		4,903,993
Other Deductions (Please Spe			0
Other Deductions (Please Spe	cify)		0
Total Deductions to Rate	Base		\$5,910,594
Rate Base			-\$487,727
NACC DISC			1
A	djusted Net Operating Inco	me	
Operating Revenues:			hraa 10-
Residential			\$522,405
Commercial			88,601
Industrial			0
Public Authorities			0
Multiple Family Fire Protection			0
All Other			156,222
Total Operating Revenue	.s		\$767,228
Yorat Oher anng we toure	- -		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Operating Expenses:			
Operation			\$841,979
Depreciation			0
Amortization			18,705
Taxes Other Than Income Tax	ces		18,705
Income Taxes			\$860,684
Total Operating Expense			
Net Operating Income			-\$93,456
Other (Please Specify)			0
Other (Please Specify)			0
Adjusted Net Operating Income			-\$93,456
			19.16%
Rate of Return (Line 49 / Line 25)		13,1070
All amounts should be calculated in	a manner consistent with the	last Rate Order iss	sued by the

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

Statement		Capital Improve	ement Liability (Ac	oount 235.1)		Capital Improve	ment Cash Reserve (Ac		Funding
Date	Customers	CIS Rate	Accrual	Expended	Balance	Additions	Withdrawals	Balance	Over/(Under)
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 A/	12,267.97	0.00	203,589.53 A/	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 A/	2,267.97	0.00	10,000.00 A/	487.63	-1,780.34
		0.00	0.00	0.00	2,267,97	0.00	0.00	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	2.267.97	0.00	0,00	487,63	-1,780,34
JUN	826	0.00		0.00	8.530.47	5.738.16	0.00	6,225,79	-2,304,68
JUL	835	7,50	6,262.50		14,837,97	6,310.23	0,00	12,536,02	-2,301,95
AUG	841	7.50	6,307.50	0.00		6,197,81	0,00	18,733,83	-2,426,64
SEP	843	7,50	6,322.50	0.00	21,160.47			25.061.49	-2,481.48
OCT	851	7.50	6,382.50	0.00	27,542.97	6,327.66	0.00		-2,677.80
NOV	853	7.50	6,397.50	0.00	33,940.47	6,201.18	0.00	31,262.67	
DEC	858	7.50	6,435.00	0.00	40,375.47	6,385.86	0.00	37,648.53	-2,726,94
			\$44,400.00	\$213,589.53		\$53,215.09	\$223,589.53		

Check #5092 in the amount of \$233,569.53 was written to Insilutorm 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

12. Line 8 on F8, col. *D* agrees w/line 55 on F8, cols. *C & D*.

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 willine 33 on F5, col. "F"	0.00	0.00	0.00
4. Line 21 on F3, col. "C" agrees wiline 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 wline 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 wiline 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 willing 16 on F5, col. "F".	5,422,867.04	5,422,867.04	0,00
2. Line 10 on F4, col. "C" agrees wlines 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 white 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 whine 10 on F6, col. "B".	0.00	0.00	0.00
6. Line 28 on F4, col. "C" agrees wiline 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 wiline 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 willing 13 on F8, col. "D".	4,903,993.25	4,903,993.25	0.00

645,935.25

645,935.00

9.25 Rounding.