

# TENNESSEE PUBLIC UTILITY COMMISSION

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



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

July 26, 2023

Via Email to [Mason.Rush@ag.tn.gov](mailto:Mason.Rush@ag.tn.gov)

Electronically Filed in TPUC Docket  
Room on July 26, 2023 at 11:04 a.m.

Mr. Mason Rush  
Assistant Attorney General  
Office of Tennessee Attorney General and Reporter  
Consumer Advocate Division  
P.O. Box 20207  
Nashville, Tennessee 37202


RE: Response to Request for Records under Tenn. Code Ann. § 65-4-118  
**Docket No. 23-00016**, *In re Expedited Joint Application of Limestone Water Utility Operating Company, LLC, and DSH & Associates, LLC, for Approval of the Acquisition of and to Operate the Wastewater System of DSH & Associates, LLC, and to Transfer or Issue a Certificate of Public Convenience and Necessity*

Dear Mr. Rush:

I am in receipt of your letter of July 20, 2023, requesting, “[a]ny communication between DSH or Limestone Water Utility Operating Company, LLC (“Limestone”) and TPUC or TPUC Staff concerning expenditures from DSH escrow accounts.” Attached, please find copies of email messages, and versions of DSH 2022 annual report attached to those emails, that are responsive to your request. I have included the full email exchange in one email file (rather than separate emails for each message that is part of the exchange) and did not include duplicates that were sent via cc to other staff members.

The enclosed documents are being produced in accordance with Tenn. Code Ann. § 65-4-118, and should not be construed as an acknowledgment that such records are subject to the Tennessee Public Records Act nor as a waiver of any privilege or work product protections to which the Commission and its staff may be entitled. 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. 23-00016; Parties of Record  
Melvin Malone and Katherine Barnes, Attorneys for Petitioners

**From:** [Patsy Fulton](#)  
**To:** [Kelly Grams](#)  
**Subject:** FW: DSH & Associates Annual Report Revision  
**Date:** Tuesday, July 25, 2023 11:35:39 AM

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**From:** Doug Hodge <[dhodge@dshassociates.com](mailto:dhodge@dshassociates.com)>  
**Sent:** Thursday, June 8, 2023 2:09 PM  
**To:** Patsy Fulton <[Patsy.Fulton@tn.gov](mailto:Patsy.Fulton@tn.gov)>  
**Cc:** Lisa Foust <[Lisa.Foust@tn.gov](mailto:Lisa.Foust@tn.gov)>  
**Subject:** [EXTERNAL] Re: DSH & Associates Annual Report Revision

Will do.

I'll attach those and resend.

Get [Outlook for iOS](#)

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**From:** Patsy Fulton <[Patsy.Fulton@tn.gov](mailto:Patsy.Fulton@tn.gov)>  
**Sent:** Thursday, June 8, 2023 12:53:17 PM  
**To:** Doug Hodge <[dhodge@dshassociates.com](mailto:dhodge@dshassociates.com)>  
**Cc:** Lisa Foust <[Lisa.Foust@tn.gov](mailto:Lisa.Foust@tn.gov)>  
**Subject:** Re: DSH & Associates Annual Report Revision

Doug,

Thanks!! We are still looking for the other two pages of the escrow filing. The one that you sent with the earlier annual report only had page one of a three page document. I am thinking that we are missing maybe a copy of the escrow bank statement since we did not receive a copy of it. Not sure what the third page would be. However, the escrow page that you sent us was 1 of 3 with only page one being provided with the annual report.

You should also be including a copy of the escrow bank statement (and reconciliation) for the tap fees for the new construction, since it was tariffed and is considered Utility money for new construction (understanding that you had to also include the Developer on the bank account to satisfy the expense from that account for both parties).

Thanks, Patsy

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**From:** Doug Hodge <[dhodge@dshassociates.com](mailto:dhodge@dshassociates.com)>  
**Sent:** Thursday, June 8, 2023 11:02 AM  
**To:** Patsy Fulton <[Patsy.Fulton@tn.gov](mailto:Patsy.Fulton@tn.gov)>  
**Cc:** Lisa Foust <[Lisa.Foust@tn.gov](mailto:Lisa.Foust@tn.gov)>  
**Subject:** [EXTERNAL] Re: DSH & Associates Annual Report Revision

Low resolution report.

***Douglas S. Hodge, Ph.D., PMP***

**DSH & Associates**

2099 Thunderhead Road, Suite 204

Knoxville, TN 37922

[dhodge@dshassociates.com](mailto:dhodge@dshassociates.com)

865-755-8066

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**From:** Patsy Fulton <[Patsy.Fulton@tn.gov](mailto:Patsy.Fulton@tn.gov)>

**Date:** Thursday, June 8, 2023 at 11:50 AM

**To:** [dhodge@dshassociates.com](mailto:dhodge@dshassociates.com) <[dhodge@dshassociates.com](mailto:dhodge@dshassociates.com)>

**Cc:** Lisa Foust <[Lisa.Foust@tn.gov](mailto:Lisa.Foust@tn.gov)>

**Subject:** Re: DSH & Associates Annual Report Revision

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Doug, we are having trouble opening the DropBox with our State computers. Can you just please attach to an email.

Thanks, Patsy

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**From:** Doug Hodge <[dhodge@dshassociates.com](mailto:dhodge@dshassociates.com)>

**Sent:** Thursday, June 8, 2023 8:49 AM

**To:** Lisa Foust <[Lisa.Foust@tn.gov](mailto:Lisa.Foust@tn.gov)>

**Subject:** [EXTERNAL] DSH & Associates Annual Report Revision

**\*\*\* This is an EXTERNAL email. Please exercise caution. DO NOT open attachments or click links from unknown senders or unexpected email - STS-Security. \*\*\***

<https://www.dropbox.com/s/bq1kjimwxdqkjgg/2022%20Annual%20Rpt%20Rev1%20-%20SIGNED.pdf?dl=0>

Hi Lisa,

Please find attached Revision 1 to our annual Report based on comments we received from Patsy.

Thank you.

Doug

***Douglas S. Hodge, Ph.D., PMP***

**DSH & Associates**

2099 Thunderhead Road, Suite 204

Knoxville, TN 37922

[dhodge@dshassociates.com](mailto:dhodge@dshassociates.com)

865-755-8066



**From:** [Patsy Fulton](#)  
**To:** [Kelly Grams](#)  
**Subject:** FW: DSH & Associates Annual Report Revision  
**Date:** Tuesday, July 25, 2023 11:35:15 AM  
**Attachments:** [2022 Annual Rpt Rev1 - Low Resolution.pdf](#)

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**From:** Doug Hodge <[dhodge@dshassociates.com](mailto:dhodge@dshassociates.com)>  
**Sent:** Thursday, June 8, 2023 11:03 AM  
**To:** Patsy Fulton <[Patsy.Fulton@tn.gov](mailto:Patsy.Fulton@tn.gov)>  
**Cc:** Lisa Foust <[Lisa.Foust@tn.gov](mailto:Lisa.Foust@tn.gov)>  
**Subject:** [EXTERNAL] Re: DSH & Associates Annual Report Revision

Low resolution report.

***Douglas S. Hodge, Ph.D., PMP***

**DSH & Associates**

2099 Thunderhead Road, Suite 204  
Knoxville, TN 37922  
[dhodge@dshassociates.com](mailto:dhodge@dshassociates.com)  
865-755-8066

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**From:** Patsy Fulton <[Patsy.Fulton@tn.gov](mailto:Patsy.Fulton@tn.gov)>  
**Date:** Thursday, June 8, 2023 at 11:50 AM  
**To:** [dhodge@dshassociates.com](mailto:dhodge@dshassociates.com) <[dhodge@dshassociates.com](mailto:dhodge@dshassociates.com)>  
**Cc:** Lisa Foust <[Lisa.Foust@tn.gov](mailto:Lisa.Foust@tn.gov)>  
**Subject:** Re: DSH & Associates Annual Report Revision

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**Sent:** Thursday, June 8, 2023 8:49 AM  
**To:** Lisa Foust <[Lisa.Foust@tn.gov](mailto:Lisa.Foust@tn.gov)>  
**Subject:** [EXTERNAL] DSH & Associates Annual Report Revision

**\*\*\* This is an EXTERNAL email. Please exercise caution. DO NOT open attachments or click links**

from unknown senders or unexpected email - STS-Security. \*\*\*

<https://www.dropbox.com/s/bq1kjimwxdqkjgg/2022%20Annual%20Rpt%20Rev1%20-%20SIGNED.pdf?dl=0>

Hi Lisa,

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Thank you.

Doug

***Douglas S. Hodge, Ph.D., PMP***

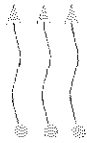
**DSH & Associates**

2099 Thunderhead Road, Suite 204

Knoxville, TN 37922

[dhodge@dshassociates.com](mailto:dhodge@dshassociates.com)

865-755-8066



DSH & Associates, LLC  
Engineering/Construction/Utility Services

June 6, 2023

Lisa Foust  
Tennessee Regulatory Authority  
Utilities Division  
502 Deaderick Street  
4<sup>th</sup> Floor  
Nashville, TN 37243  
Lisa.Foust@tn.gov

**SUBJECT: 2022 DSH & Associates, LLC Annual Report  
Waste Water**

**COMPANY ID: 129107**

Dear Ms. Foust,

We received comments from Patsy Fulton on our annual report dated, March 22, 2022. Based on those comments, we have revised our annual report. All revised pages are attached and include:

- DSH 2022 Annual Report (Appendix I)
- Status of Escrow Account for 2022 (Appendix II)
- Proof of Financial Security (Appendix III)

DSH 2021 Annual Report:

Attached in appendix I is DSH's Annual report for 2022 that follows TRA's template found on your Web Page.

Status of Escrow Account for 2022:

DSH collected both residential and commercial escrow funds totaling \$9,930.78. As noted in the Annual report, DSH spent \$35,684.41 on replacement equipment and repair work. As of June 7, 2023, the escrow account balance is \$10,629.67 as noted in the below listed table and in the escrow bank account statement in Appendix II.

**Escrow Equipment Account Transaction  
Summary**

Date	Description		Acct Balance
1/1/23	Begin year balance	\$ -	\$36,383.68
3/2/23	Payment to DSH for repair work in 2022		\$2,133.68
3/22/22	2022 Collected Escrow Deposit - Commercial	\$9,315.89	\$11,449.57
3/22/22	2022 Collected Escrow Deposit - Residential	\$614.51	\$12,064.08
6/7/23	Correction to repair work for 2022		\$10,629.67

Proof of Financial Security for 2023:

Appendix II contains the sign surety.

Let me know if you require additional information.

Sincerely,



**Douglas S. Hodge, Ph.D., PMP  
Manager**

DSH & Associates, LLC  
2099 Thunderhead Road, suite 204  
Knoxville, TN 37910  
Operations Manager  
P: 865-755-8066/F: 866-480-5943  
dhodge@dshassociates.com

# **Appendix I**

DSH 2022 Annual Report

**TENNESSEE PUBLIC UTILITY COMMISSION**  
**STATEMENT OF GROSS EARNINGS AND COMPUTATION OF INSPECTION FEE**  
**DUE DATE: April 1, 2023**

COMPANY ID #- 129107  
 COMPANY NAME: DSH & Associates, L.L.C.

State the gross receipts from all sources of the utility for the calendar year per T.C.A. § 65-4-303:

**Energy & Water Gross Receipts IN TENNESSEE:**

Gas Revenues	\$ -
Electric Revenues	\$ -
Water Revenues	\$ -
Wastewater Revenues	\$ 45,236.00
Miscellaneous	\$ -

<b><u>TOTAL TENNESSEE INTRASTATE GROSS RECEIPTS</u></b>	<b>\$ 45,236.00</b>
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**COMPUTATION OF FEE**

1. Tennessee Intrastate Gross Receipts	\$ 45,236.00
2. Less Exemption	\$ (5,000)
3. Net Tennessee Gross Receipts (Line 1 minus Line 2)	\$ 40,236
4. Computed Fee (Line 3 x 0.425%)	\$ 171.00
5. <b><u>TOTAL INSPECTION FEE</u></b> (THE GREATER OF LINE 4 OR \$100)	<b>\$ 171.00</b>

**NOTE: A PENALTY OF 10% PER MONTH OR FRACTION THEREOF, PURSUANT TO T.C.A. § 65-4-308, WILL BE ASSESSED FOR LATE PAYMENT IF NOT PAID ON OR BEFORE APRIL 1st.**

I attest that I have the authority to submit this form on behalf of the regulated entity and that the figures above accurately state the gross receipts from all sources of the utility in Tennessee for the Calendar Year 2022.

NAME: _____ (Please Print)	SIGNATURE: _____
TITLE: _____	TELEPHONE: _____
DATE: _____	EMAIL: _____

**AREA FOR INTERNAL USE ONLY**

2022

Please remit form to:  
 Tennessee Public Utility Commission  
 502 Deaderick St. 4th Floor  
 Nashville, TN 37243

Post Marked \_\_\_\_/\_\_\_\_/\_\_\_\_

**STATE OF TENNESSEE**

**COUNTY OF** ..... Knoxville

We the undersigned \_\_\_\_\_  
and \_\_\_\_\_  
of \_\_\_\_\_

[Signature]  
DBA & Associates, LLC

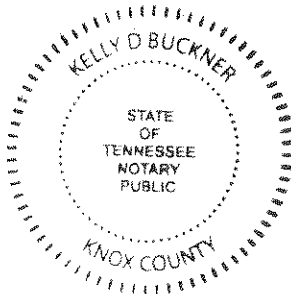
on our oath do severally say that the foregoing return has been prepared,  
under our direction, from the original books, papers and records of said  
utility; that we have carefully examined the same, and declare the same to be  
a correct statement of the business and affairs of said utility for the period  
covered by the return in respect to each and every matter and thing therein  
set forth, to the best of our knowledge, information and belief.

[Signature]  
.....  
(Chief Officer)  
[Signature]  
.....  
(Officer in charge of accounts)

Subscribed and sworn to before me this... 7<sup>th</sup> .....  
day of... June ....., 2023

Notary Public, Kelly D. Buckner County, Knox  
My commission will expire... April 7, 2026 .....

(Seal)







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Name of Respondent		This Report is:		Date of Report	Year of Report
DSH & Associates, LLC		(1) <input checked="" type="checkbox"/> An Original		(Mo, Da, Yr)	
		(2) <input type="checkbox"/> A Resubmission		6/7/23	2022
<b>INCOME STATEMENT</b>					
Account Name (a)	Ref Page (b)	Water (c)	Sewer (d)	Other (e)	Total (f)
<b>Gross Revenue:</b>					
Residential		-	3,354	-	3,354
Commercial		-	41,882	-	41,882
Industrial		-	-	-	-
Multi-Family		-	-	-	-
Late Fees		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
<b>Total Gross Revenue</b>		-	<b>45,236</b>	-	<b>45,236</b>
<b>Operation &amp; Maint. Expense</b>	W3/S3	-	28,009	-	28,009
Depreciation Expense	F-5	-	-	-	-
Amortization Expense		-	-	-	-
Other Expense (Repair)		-	30,000	-	30,000
Other Expense (Equipment)		-	5,684	-	5,684
Taxes Other Than Income	F-7	-	828	-	828
Income Taxes	F-7	-	-	-	-
<b>Total Operating Expenses</b>		-	<b>64,521</b>	-	<b>64,521</b>
<b>Net Operating Income</b>		-	<b>(19,285)</b>	-	<b>(19,285)</b>
<b>Other Income:</b>					
Nonutility Income		-	4,857,968	-	4,857,968
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
<b>Total Other Income</b>		-	<b>4,857,968</b>	-	<b>4,857,968</b>
<b>Other Deductions:</b>					
Misc. Nonutility Expenses		-	4,614,141	-	4,614,141
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
<b>Total Other Deductions</b>		-	<b>4,614,141</b>	-	<b>4,614,141</b>
<b>Net Income</b>		-	<b>224,542</b>	-	<b>224,542</b>

F-4

<b>Name of Respondent</b> DSH & Associates, LLC		<b>This Report is:</b> (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr) 6/7/23	<b>Year of Report</b> 2022
<b>COMPARATIVE BALANCE SHEET</b>				
<b>Account Name</b> (a)		<b>Ref</b> <b>Page</b> (b)	<b>Current Year</b> (c)	<b>Previous Year</b> (d)
<b>ASSETS</b>				
Utility Plant in Service (101-105)	F5/W1/S1	90,606	137,557	
Accum. Depreciation and Amortization (108)	F5/W2/S2	0	0	
<b>Net Utility Plant</b>		<b>90,606</b>	<b>137,557</b>	
Cash		142,369	550,344	
Customer Accounts Receivable (141)		0	1,111,009	
Office Furniture & Equipment		0	304,308	
Construction in Progress		0	0	
Other Plant and Misc Equipment		0	11,343	
Other Assets (Please Specify)		0	0	
<b>Total Assets</b>		<b>232,975</b>	<b>2,114,561</b>	
<b>LIABILITIES AND CAPITAL</b>				
Common Stock Issued (201)	F-6	0	0	
Preferred Stock Issued (204)	F-6	0	0	
Other Paid-In Capital (211)		0	0	
Retained Earnings (215)	F-6	0	0	
Capital (Proprietary & Partnership-218)	F-6	0	870,816	
<b>Total Capital</b>		<b>0</b>	<b>870,816</b>	
Long-Term Debt (224)	F-6	0	0	
Accounts Payable (231)		0	0	
Notes Payable (232)		0	0	
Customer Deposits (235)		0	0	
Accrued Taxes (236)		0	0	
Other Liabilities (Please Specify)		0	0	
Other Liabilities (Please Specify)		0	0	
Other Liabilities (Please Specify)		0	0	
Other Liabilities (Please Specify)		0	0	
Other Liabilities (Please Specify)		0	0	
Advances for Construction		0	0	
Contributions In Aid Of Const.-Net (271-2)	F-8	0	137,557	
<b>Total Liabilities</b>		<b>0</b>	<b>137,557</b>	
<b>Total Liabilities &amp; Capital</b>		<b>0</b>	<b>1,008,373</b>	

<b>Name of Respondent</b> DSH & Associates, LLC		<b>This Report Is:</b> (1) <u>X</u> An Original (2) <u>  </u> A Resubmission		<b>Date of Report</b> (Mo, Da, Yr) 6/7/23	<b>Year of Report</b> 2022
<b>NET UTILITY PLANT</b>					
<b>Plant Accounts (101-107) Inclusive</b> (a)		<b>Water</b> (c)	<b>Sewer</b> (d)	<b>Other</b> (e)	<b>Total</b> (f)
Utility Plant in Service (101)		0	90,606	0	90,606
Construction Work in Progress (105)		0	0	0	0
Other (Please Specify)		0	0	0	0
Other (Please Specify)		0	0	0	0
Other (Please Specify)		0	0	0	0
Other (Please Specify)		0	0	0	0
Other (Please Specify)		0	0	0	0
Other (Please Specify)		0	0	0	0
<b>Total Utility Plant</b>		<b>0</b>	<b>90,606</b>	<b>0</b>	<b>90,606</b>
<b>ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT</b>					
<b>Account 108</b> (a)		<b>Water</b> (c)	<b>Sewer</b> (d)	<b>Other</b> (e)	<b>Total</b> (f)
<b>Balance First of Year</b>		0	0	0	0
<b>Credits During Year:</b>					
Accruals charged to Depreciation Account		0	0	0	0
Salvage		0	0	0	0
Other Credits (Please Specify):		0	0	0	0
Other Credits (Please Specify):		0	0	0	0
Other Credits (Please Specify):		0	0	0	0
Other Credits (Please Specify):		0	0	0	0
<b>Total Credits</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Debits During Year:</b>					
Book/Historical Cost of Plant Retired		0	0	0	0
Cost of Removal		0	0	0	0
Other Debits (Please Specify):		0	0	0	0
Other Debits (Please Specify):		0	0	0	0
Other Debits (Please Specify):		0	0	0	0
Other Debits (Please Specify):		0	0	0	0
<b>Total Debits</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance End of Year</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Name of Respondent</b> DSH & Associates, LLC	<b>This Report is:</b> (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr) 6/7/23	<b>Year of Report</b> 2022
<b>CAPITAL STOCK (201 - 204)</b>			
	<b>Common Stock</b>	<b>Preferred Stock</b>	
(a)	(b)	(c)	
Par or stated value per share	-	-	
Shares Authorized	-	-	
Shares issued and outstanding	-	-	
Total par value of stock issued	-	-	
Dividends declared per share for year	0	0	
<b>RETAINED EARNINGS (215)</b>			
	<b>Appropriated</b>	<b>Unappropriated</b>	
(a)	(b)	(c)	
Balance first of year	-	-	
Changes during year NET INCOME/(NET LOSS)	-	224,542	
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)	-	-	
Balance end of year	0	224,542	
<b>PROPRIETARY CAPITAL (218)</b>			
	<b>Proprietor</b>	<b>Partner</b>	
(a)	(b)	(c)	
Balance first of year	-	-	
Changes during year (Please Specify)	-	(407,975)	
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)	-	-	
Balance end of year	0	(407,975)	
<b>LONG-TERM DEBT (224)</b>			
<b>Obligation including Issue &amp; Maturity Dates</b>	<b>NONE</b>	<b>Interest Rate</b>	<b>Year End Balance</b>
(a)	(b)	(c)	
Debt #1	0.00%	-	
Debt #2	0.00%	-	
Debt #3	0.00%	-	
Debt #4	0.00%	-	
Debt #5	0.00%	-	
Debt #6	0.00%	-	
Debt #7	0.00%	-	
Debt #8	0.00%	-	
Debt #9	0.00%	-	
Debt #10	0.00%	-	
Debt #11	0.00%	-	
Debt #12	0.00%	-	
<b>Total Long-Term Debt</b>		<b>0</b>	

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[illegible]

\_\_\_\_\_

F-8

<b>Name of Respondent</b> DSH & Associates, LLC	<b>This Report is:</b> (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr) 6/7/23	<b>Year of Report</b> 2022
<b>CONTRIBUTIONS IN AID OF CONSTRUCTION (271)</b>			
<b>Description</b> (a)	<b>Water</b> (b)	<b>Sewer</b> (c)	<b>Total</b> (d)
<b>Balance First of Year</b>	-	-	-
Add Credits During Year	-	-	-
Less Charges During Year	-	-	-
<b>Balance End of Year</b>	0	0	0
Less Accumulated Amortization	-	-	-
<b>Net Contributions in Aid of Construction</b>	0	0	0
<b>ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)</b>			
<b>Report below all developers or contractors agreements from which cash or property was received during the year</b> (a)	<b>Indicate "Cash" or "Property"</b> (b)	<b>Water</b> (c)	<b>Sewer</b> (d)
Contractor or Developer #1		-	-
Contractor or Developer #2		-	-
Contractor or Developer #3		-	-
Contractor or Developer #4		-	-
Contractor or Developer #5		-	-
Contractor or Developer #6		-	-
Contractor or Developer #7		-	-
Contractor or Developer #8		-	-
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 #22		-	-
Contractor or Developer #23		-	-
Contractor or Developer #24		-	-
Contractor or Developer #25		-	-
Contractor or Developer #26		-	-
Contractor or Developer #27		-	-
Contractor or Developer #28		-	-
Contractor or Developer #29		-	-
Contractor or Developer #30		-	-
<b>Total Credits During Year</b>		0	0

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Name of Respondent DSH & Associates, LLC					This Report is: (1) <u>X</u> An Original (2) <u>  </u> A Resubmission		Date of Report (Mo, Da, Yr) 6/7/23	Year of Report 2022
ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER								
Account Number (a)	Account (b)	Average Service Life in Years (c)	Average Salvage Value in Percent (d)	Depreciation Rate Applied* (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)
354	Structures & Improvements	-	0.00%	0.00%	-	-	-	-
360	Collection Sewers - Force	-	0.00%	0.00%	-	-	-	-
361	Collection Sewers - Gravity	-	0.00%	0.00%	-	-	-	-
362	Special Collecting Structures	-	0.00%	0.00%	-	-	-	-
363	Services to Customers	-	0.00%	0.00%	-	-	-	-
364	Flow Measuring Devices	-	0.00%	0.00%	-	-	-	-
365	Flow Measuring Installations	-	0.00%	0.00%	-	-	-	-
370	Receiving Wells	-	0.00%	0.00%	-	-	-	-
371	Pumping Equipment	-	0.00%	0.00%	-	-	-	-
380	Treatment & Disposal Equipment	-	0.00%	0.00%	-	-	-	-
381	Plant Sewers	-	0.00%	0.00%	-	-	-	-
382	Outfall Sewer Lines	-	0.00%	0.00%	-	-	-	-
389	Other Plant & Miscellaneous Equipment	-	0.00%	0.00%	-	-	-	-
390	Office Furniture & Equipment	-	0.00%	0.00%	-	-	-	-
391	Transportation Equipment	-	0.00%	0.00%	-	-	-	-
392	Stores Equipment	-	0.00%	0.00%	-	-	-	-
393	Tools, Shop & Garage Equipment	-	0.00%	0.00%	-	-	-	-
394	Laboratory Equipment	-	0.00%	0.00%	-	-	-	-
395	Power Operated Equipment	-	0.00%	0.00%	-	-	-	-
396	Communication Equipment	-	0.00%	0.00%	-	-	-	-
397	Miscellaneous Equipment	-	0.00%	0.00%	-	-	-	-
398	Other Tangible Plant	-	0.00%	0.00%	-	-	-	-
Totals					0	0	0	0
*State basis used for percentages used in schedule.								

Name of Respondent		This Report Is:	Date of Report	Year of Report
DSH & Associates, LLC		(1) <input checked="" type="checkbox"/> An Original	(Mo, Da, Yr)	
		(2) <input type="checkbox"/> A Resubmission	6/7/23	2022
<b>SEWER OPERATION &amp; MAINTENANCE EXPENSE</b>				<b>N/A</b>
Acct No.	Description (a)	Amount (b)		
701	Salaries & Wages - Employees	11,299		
703	Salaries & Wages - Officers, Directors & Stockholders	-		
704	Employee Pensions & Benefits	-		
710	Purchased Sewage Treatment	-		
711	Sludge Removal Expense	-		
715	Purchased Power	3,226		
716	Fuel for Power Production	-		
718	Chemicals	-		
720	Materials & Supplies	-		
730	Contractual Services	29,010		
740	Rents	-		
750	Transportation Expense	-		
755	Insurance Expense	2,767		
765	Regulatory Commission Expense	-		
770	Bad Debt Expense	-		
775	Miscellaneous Expenses	29,518.22		
<b>Total Sewer Operation &amp; Maintenance Expense</b>		<b>75,820</b>		

SEWER CUSTOMERS				
Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)
Metered Customers:				
5/8 Inch	-	-	-	-
3/4 Inch	-	-	-	-
1.0 Inch	52	4	-	56
1.5 Inch	-	-	-	-
2.0 Inch	-	-	-	-
2.5 Inch	-	-	-	-
3.0 Inch	-	-	-	-
4.0 Inch	-	-	-	-
6.0 Inch	-	-	-	-
8.0 Inch	-	-	-	-
Access Fee only	3	-	-	3
Other (Please Specify)	-	-	-	-
Other (Please Specify)	-	-	-	-
Unmetered Customers	-	-	-	-
<b>Total Customers</b>	<b>55</b>	<b>4</b>	<b>0</b>	<b>59</b>

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<b>Name of Respondent</b> DSH & Associates, LLC	<b>This Report is:</b> (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		<b>Date of Report</b> (Mo, Da, Yr) 6/7/23	<b>Year of Report</b> 2022
<b>PUMPING EQUIPMENT</b>				
<b>Description***</b> (a)	<b>Lift Station</b> #1 (b)	<b>Lift Station</b> #2 (c)	<b>Lift Station</b> #3 (d)	<b>Lift Station</b> #4 (e)
Make, Model, or Type of Pump	Oreco x 2	Oreco x 2		
Year Installed	2007	2021		
Rated Capacity (GPM)	40	40		
Size (HP)	5	3		
Power (Electric/Mechanical)	5PH	3 PH		
Make, Model or Type of Motor	PF5030-3HP	PF3030-3HP		
<b>SERVICE CONNECTIONS</b>				
<b>Description***</b> (a)	<b>Service Connection</b> #1 (b)	<b>Service Connection</b> #2 (c)	<b>Service Connection</b> #3 (d)	<b>Service Connection</b> #4 (e)
Size (Inches)	1			
Type (PVC, VCP, etc)	PVC			
Average Length (Feet)	50			
Connections-Beginning of Year	52	-	-	-
Connections-Added during Year	4	-	-	-
Connection-Retired during Year	-	-	-	-
<b>Connections-End of Year</b>	<b>56</b>	<b>0</b>	<b>0</b>	<b>0</b>
Number of Inactive Connections	-	-	-	-
<b>COLLECTING MAINS, FORCE MAINS, &amp; MANHOLES</b>				
<b>Description</b> (a)	<b>Collecting Mains</b> (b)	<b>Force Mains</b> (c)	<b>Manholes</b> (d)	
Size (Inches)	1	4	3-ft-dia	
Type	PVC	PVC	Fiberglass	
Length/Number-Beginning of Year	1,350	5,170	1	
Length/Number-Added During Year	-	-	-	
Length/Number-Retired During Year	-	-	-	
Length/Number-End of Year	<b>1350</b>	<b>5170</b>	<b>1</b>	

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

<b>Name of Respondent</b> DSH & Associates, LLC		<b>This Report is:</b> (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		<b>Date of Report</b> (Mo, Da, Yr) 6/7/23	<b>Year of Report</b> 2022
<b>TREATMENT PLANT</b>					
<b>Description***</b> (a)		<b>Treatment Facility</b> #1 (b)	<b>Treatment Facility</b> #2 (c)	<b>Treatment Facility</b> #3 (d)	<b>Treatment Facility</b> #4 (e)
Manufacturer		Oreco			
Type		Textile			
Steel or Concrete		Fiberglass			
Total Capacity		25,000 gpd			
Average Daily Flow		13094 gpd			
Effluent Disposal		Drip Field			
Total Gallons of Sewage Treated		4,871,103 gals			
<b>MASTER LIFT STATION PUMPS</b>					
<b>Description***</b> (a)		<b>Master Pump</b> #1 (b)	<b>Master Pump</b> #2 (c)	<b>Master Pump</b> #3 (d)	<b>Master Pump</b> #4 (e)
Manufacturer		Oreco	Oreco	Oreco	Oreco
Capacity (GPM)		40	40	40	40
Size (HP)		5	5	3	3
Power (Electric/Mechanical)		5-PH	5-PH	3-PH	3-PH
Make, Model, or Type of Motor		PF5030-3HP	PF5030-3HP	PF3030-3HP	PF3030-3HP
<b>OTHER SEWER SYSTEM INFORMATION</b>					
Present Number of Equivalent Residential Customer's * being served					48.52904608
Maximum Number of Equivalent Residential Customer's * that the system can efficiently serve					90.90909091
Estimated Annual Increase in Equivalent Residential Customers *					2.82
* 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 completion dates for any enlargements of this system:					
Added 4 new drip fields in 2022.					
If the present systems do not meet environmental requirements, please submit the following:					
A. An evaluation of the present plant or plants in regard to meeting the requirements.					
B. Plans for funding and construction of the required upgrading.					
C. The date construction will begin.					
What is the percent of the certificated area that have service connections installed?					
60.00%					

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

W-1

<b>Name of Respondent</b> DSH & Associates, LLC	<b>This Report is:</b> (1) <u>X</u> An Original (2) <u>  </u> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr) 6/7/23	<b>Year of Report</b> 2022
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## WATER UTILITY PLANT ACCOUNTS

	Acct					
	No.	Account Name	Previous Year	Additions	Retirements	Current Year
	(a)	(b)	(c)	(d)	(e)	(f)
7	301	Organization	-	-	-	0
8	302	Franchises	-	-	-	0
9	303	Land & Land Rights	-	-	-	0
10	304	Structures & Improvements	-	-	-	0
11	305	Collecting & Impounding Reservoirs	-	-	-	0
12	306	Lake, River & Other Intakes	-	-	-	0
13	307	Wells & Springs	-	-	-	0
14	308	Infiltration Galleries & Tunnels	-	-	-	0
15	309	Supply Mains	-	-	-	0
16	310	Power Generation Equipment	-	-	-	0
17	311	Pumping Equipment	-	-	-	0
18	320	Water Treatment Equipment	-	-	-	0
19	330	Distribution Reservoirs & Standpipes	-	-	-	0
20	331	Transmission & Distribution Mains	-	-	-	0
21	333	Services	-	-	-	0
22	334	Meters & Meter Installations	-	-	-	0
23	335	Hydrants	-	-	-	0
24	339	Other Plant & Miscellaneous Equipment	-	-	-	0
25	340	Office Furniture & Equipment	-	-	-	0
26	341	Transportation Equipment	-	-	-	0
27	342	Stores Equipment	-	-	-	0
28	343	Tools, Shop & Garage Equipment	-	-	-	0
29	344	Laboratory Equipment	-	-	-	0
30	345	Power Operated Equipment	-	-	-	0
31	346	Communication Equipment	-	-	-	0
32	347	Miscellaneous Equipment	-	-	-	0
33	348	Other Tangible Plant	-	-	-	0
34		Total Water Plant	0	0	0	0
35						
36						
37						
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Name of Respondent DSH & Associates, LLC	This Report is: (1) X. An Original (2) A Resubmission	Date of Report (Mo, Da, Yr) 6/7/23	Year of Report 2022
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## ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Account Number (a)	Account (b)	Average Service Life in Years (c)	Average Salvage Value in Percent (d)	Depreciation Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)
304	Structures & Improvements	-	0.00%	0.00%	-	-	-	-
305	Collecting & Impounding Reservoirs	-	0.00%	0.00%	-	-	-	-
306	Lake, River & Other Intakes	-	0.00%	0.00%	-	-	-	-
307	Wells & Springs	-	0.00%	0.00%	-	-	-	-
308	Infiltration Galleries & Tunnels	-	0.00%	0.00%	-	-	-	-
309	Supply Mains	-	0.00%	0.00%	-	-	-	-
310	Power Generating Equipment	-	0.00%	0.00%	-	-	-	-
311	Pumping Equipment	-	0.00%	0.00%	-	-	-	-
320	Water Treatment Equipment	-	0.00%	0.00%	-	-	-	-
330	Distribution Reservoirs & Standpipes	-	0.00%	0.00%	-	-	-	-
331	Transmission & Distribution Mains	-	0.00%	0.00%	-	-	-	-
333	Services	-	0.00%	0.00%	-	-	-	-
334	Meter & Meter Installations	-	0.00%	0.00%	-	-	-	-
335	Hydrants	-	0.00%	0.00%	-	-	-	-
339	Other Plant & Miscellaneous Equipment	-	0.00%	0.00%	-	-	-	-
340	Office Furniture & Equipment	-	0.00%	0.00%	-	-	-	-
341	Transportation Equipment	-	0.00%	0.00%	-	-	-	-
342	Stores Equipment	-	0.00%	0.00%	-	-	-	-
343	Tools, Shop & Garage Equipment	-	0.00%	0.00%	-	-	-	-
344	Laboratory Equipment	-	0.00%	0.00%	-	-	-	-
345	Power Operated Equipment	-	0.00%	0.00%	-	-	-	-
346	Communication Equipment	-	0.00%	0.00%	-	-	-	-
347	Miscellaneous Equipment	-	0.00%	0.00%	-	-	-	-
348	Other Tangible Plant	-	0.00%	0.00%	-	-	-	-
Totals								
*State basis used for percentages used in schedule.								

<b>Name of Respondent</b>	<b>This Report is:</b>	<b>Date of Report</b>	<b>Year of Report</b>
DSH & Associates, LLC	(1) <u>X</u> An Original	(Mo, Da, Yr)	
	(2) <u>  </u> A Resubmission	6/7/23	2022

**WATER OPERATION & MAINTENANCE EXPENSE**

<b>Acct No.</b>	<b>Description (a)</b>	<b>Amount (b)</b>
601	Salaries & Wages - Employees	-
603	Salaries & Wages - Officers, Directors & Stockholders	-
604	Employee Pensions & Benefits	-
610	Purchased Water	-
615	Purchased Power	-
616	Fuel for Power Production	-
618	Chemicals	-
620	Materials & Supplies	-
630	Contractual Services	-
640	Rents	-
650	Transportation Expense	-
655	Insurance Expense	-
665	Regulatory Commission Expense	-
670	Bad Debt Expense	-
672	Miscellaneous Expenses	-
	<b>Total Water Operation &amp; Maintenance Expense</b>	<b>0</b>

**WATER CUSTOMERS**

<b>Description (a)</b>	<b>Customers First of Year (b)</b>	<b>Additions (c)</b>	<b>Disconnections (d)</b>	<b>Customers End of Year (e)</b>
Metered Customers:				
5/8 Inch	-	-	-	-
3/4 Inch	-	-	-	-
1.0 Inch	-	-	-	-
1.5 Inch	-	-	-	-
2.0 Inch	-	-	-	-
2.5 Inch	-	-	-	-
3.0 Inch	-	-	-	-
4.0 Inch	-	-	-	-
6.0 Inch	-	-	-	-
8.0 Inch	-	-	-	-
Other (Please Specify)	-	-	-	-
Other (Please Specify)	-	-	-	-
Other (Please Specify)	-	-	-	-
Unmetered Customers	-	-	-	-
<b>Total Customers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

W-4

[illegible]

(1) Please state measurement of units sold (i. e., gallons).



Name of Respondent	This Report is:	Date of Report	Year of Report
DSH & Associates, LLC	(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	(Mo, Da, Yr) 6/7/23	2022
<b>SUPPLEMENTAL FINANCIAL DATA TO THE ANNUAL REPORT</b>			
<b>Rate Base</b>			
Additions:			
Plant In Service			
Construction Work in Progress			
Property Held For Future Use			
Materials & Supplies			
Working Capital Allowance			
Other Additions - Common Plant Alloc from Parent Company			
Other Additions (Please Specify)			
<b>Total Additions to Rate Base</b>		<b>0</b>	
Deductions:			
Accumulated Depreciation			
Accumulated Deferred Income Taxes			
Pre 1971 Unamortized Investment Tax Credit			
Customer Deposits			
Contributions in Aid of Construction			
Other Deductions (Please Specify)			
Other Deductions (Please Specify)			
<b>Total Deductions to Rate Base</b>		<b>0</b>	
<b>Rate Base</b>		<b>0</b>	
<b>Adjusted Net Operating Income</b>			
Operating Revenues:			
Residential		3,354	
Commercial		41,882	
Industrial			
Public Authorities			
Multiple Family			
Fire Protection			
All Other		0	
<b>Total Operating Revenues</b>		<b>45,236</b>	
Operating Expenses:			
Operation		64,521	
Depreciation			
Amortization			
Taxes Other Than Income Taxes			
Income Taxes			
<b>Total Operating Expense</b>		<b>64,521</b>	
<b>Net Operating Income</b>		<b>(19,285)</b>	
Other (Please Specify)			
Other (Please Specify)			
<b>Adjusted Net Operating Income</b>		<b>(19,285)</b>	
<b>Rate of Return (Line 49 / Line 25)</b>		<b>0.00%</b>	
All amounts should be calculated in a manner consistent with the last Rate Order issued by the Commission for this Company.			

Company Name:	DSH & Associates, LLC
Report Period:	2022
Report Date:	6/7/23

BALANCE SHEET:

	Amount for 1st Reference	Amount for 2nd Reference	Difference
1. Line 10 on F4, col. "C" agrees w/line 16 on F6, col. "F".	90,606	90,606	0
2. Line 10 on F4, col. "C" agrees w/lines 34, W1, col. "F" & 32, S1, col. "F".	90,606	-	90,606
3. Line 11 on F4, col. "C" agrees w/line 52 on F6, col. "F".	-	-	0
4. Line 11 on F4, col. "C" agrees w/lines 32, W2, col. 1 & 30, S2, col. 1	-	-	0
5. Line 27 on F4, col. "C" agrees w/line 10 on F6, col. "B".	-	-	0
6. Line 28 on F4, col. "C" agrees w/line 10 on F6, col. "C".	-	-	0
7. Line 30 on F4, col. "C" agrees w/line 24 on F6, cols. "B" & "C".	-	224,542	(224,542)
8. Line 31 on F4, col. "C" agrees w/line 37 on F6, cols. "B" & "C".	-	(407,975)	407,975
9. Line 37 on F4, col. "C" agrees w/line 55 on F6, col. "C".	-	-	0
10. Line 41 on F4, col. "C" agrees w/line 32 on F7, col. "E".	-	-	0
11. Line 48 on F4, col. "C" agrees w/line 13 on F8, col. "D".	-	-	0
12. Line 8 on F8, col. "D" agrees w/line 55 on F8, cols. "C & D".	-	-	0

# **Appendix II**

Status of Escrow Account for 2022

# Lakeside Equipment Escrow 1921

\$10,629.67

Available Balance as of 06/07/23

Recent		Upcoming			
Date	Status	Description	Check/Serial #	Credits	Debits
Pending					
06/07/23	Pending	TRUST ONLINE TRANSFER - DEPOSIT TRANSFER			-\$1,434.41
Apr 17, 2023					
				Posted Balance: \$12,064.08	
04/17/2023	Deposited	ONLINE FROM BANK-4235 - TRUST ONLINE TRANSFER		\$9,513.89	
04/17/2023					
				\$64.51	
Mar 02, 2023					
				Posted Balance: \$2,133.68	
03/02/2023		ONLINE TO BANK-\$150 - TRUST ONLINE TRANSFER			-\$64,350.00
Mar 22, 2022					
				Posted Balance: \$36,383.68	
03/22/2022		TRANSFER TO CHECKING ACCOUNT-4235 03-22-22 BUSINESS ONLINE			-\$3,375.00

TRANSFER		
TRANSFER		
FROM		
CHECKING		
10/13/2022		
09-22-22	Deposited	\$10,582.25
BUSINESS		
ONLINE		
TRANSFER		
TRANSFER		
FROM		
CHECKING		
10/13/2022		
09-22-22	Deposited	\$955.22
BUSINESS		
ONLINE		
TRANSFER		

[View statements for transactions made before 03/22/22](#)

Daily Posted Balance: The posted balance after nightly processing is completed. Please note that transactions are paid from your Available Balance according to our posting order, and that the Available Balance may be different than your Daily Posted Balance. Important: The Daily Posted Balance does not reflect all pending transactions and fees and should not be used to determine how overdraft fees were assessed.

# **Appendix III**

Proof of Financial Security

THE  
**CINCINNATI**  
INSURANCE COMPANY

BILLING NOTICE

CINCINNATI FINANCIAL GUARANTEE CO. OF OHIO (INCORPORATED IN OHIO)

ACCOUNT NO.	ACCOUNT NO.	PERIOD FROM	PERIOD TO	AMOUNT DUE
1213887	41 3 068	01/31/2021 THRU 01/31/2022	FINANCIAL GUARANTEE	\$1,300.00

**ATHENS INSURANCE**  
P O BOX 809  
ATHENS TN 37371

PREMIUM OR INSURED

**BSH & ASSOCIATES**  
2099 THUNDERHEAD RD STE 204  
KNOXVILLE TN 37922

REMARKS:

BOND IS CONTINUOUS UNTIL A FULLY COMPLETED, SIGNED AND DATED RELEASE FROM THE OBLIGEE IS RECEIVED IN THE HOME OFFICE.

REMARKS:

**RECEIVED**  
DEC 23 2020  
**ATHENS INSURANCE**

NOTE: FOR CANCELLATION, OBLIGOR MUST APPEAR IN PERSON AT THE HOME OFFICE AND SIGN OFFICIAL BOND RELEASE.

**COURT BOND RELEASE**

To the Cincinnati Insurance Company

The case of \_\_\_\_\_  
vs. \_\_\_\_\_  
was settled on \_\_\_\_\_  
and the cost have been paid.  
Date \_\_\_\_\_ by \_\_\_\_\_  
and/or \_\_\_\_\_

Clerk of \_\_\_\_\_  
Court of \_\_\_\_\_

**PUBLIC OFFICIAL BOND RELEASE**

To the Cincinnati Insurance Company

\_\_\_\_\_, whose official bond  
was issued by your company, ceased service on \_\_\_\_\_  
in the capacity for which he was bonded,  
and his successor has duly qualified for said office.  
Date \_\_\_\_\_ by \_\_\_\_\_  
Title \_\_\_\_\_

(Must be signed by a duly authorized official)

**BOND RELEASE (MISCELLANEOUS)**

The Cincinnati Insurance Company Cincinnati, Ohio  
Confesses:

You are informed that your bond for \_\_\_\_\_ on  
behalf of \_\_\_\_\_  
in favor of \_\_\_\_\_  
covering \_\_\_\_\_  
may be cancelled and of \_\_\_\_\_  
because \_\_\_\_\_  
Date \_\_\_\_\_ Dist. \_\_\_\_\_  
Title \_\_\_\_\_

**PROPERTY BOND RELEASE**

The Cincinnati Insurance Company

\_\_\_\_\_, formerly \_\_\_\_\_  
your liability bond on behalf of \_\_\_\_\_  
in favor of the undersigned.  
Date \_\_\_\_\_ by \_\_\_\_\_  
Title \_\_\_\_\_

To be signed by employer. If a corporation,  
must be signed by duly authorized officer.

**From:** [Patsy Fulton](#)  
**To:** [Kelly Grams](#)  
**Subject:** FW: DSH & Associates updated Annual Rpt  
**Date:** Tuesday, July 25, 2023 11:36:27 AM  
**Attachments:** [2022 Annual Rpt Rev1 - SIGNED optimized.pdf](#)

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**From:** Doug Hodge <hodge.dsh@gmail.com>  
**Sent:** Monday, June 12, 2023 7:15 AM  
**To:** Patsy Fulton <patsy.fulton@state.tn.us>; Patsy Fulton <Patsy.Fulton@tn.gov>; Lisa Foust <Lisa.Foust@tn.gov>  
**Subject:** [EXTERNAL] DSH & Associates updated Annual Rpt

**\*\*\* This is an EXTERNAL email. Please exercise caution. DO NOT open attachments or click links from unknown senders or unexpected email - STS-Security. \*\*\***

Patsy/Lisa,

Sent this on Friday but was rejected due to size.

Here it is again.

Thanks

Doug

***Douglas S. Hodge, Ph.D., PMP***

**DSH & Associates**

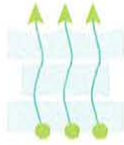
2099 Thunderhead Road, Suite 204

Knoxville, TN 37922

[Hodge.dsh@gmail.com](mailto:Hodge.dsh@gmail.com)

865-755-8066





DSH & Associates, LLC  
Engineering/Construction/Utility Services

June 6, 2023

Lisa Foust  
Tennessee Regulatory Authority  
Utilities Division  
502 Deaderick Street  
4<sup>th</sup> Floor  
Nashville, TN 37243  
Lisa.Foust@tn.gov

**SUBJECT: 2022 DSH & Associates, LLC Annual Report  
Waste Water**

**COMPANY ID: 129107**

Dear Ms. Foust,

We received comments from Patsy Fulton on our annual report dated, March 22, 2022. Based on those comments, we have revised our annual report. All revised pages are attached and include:

- DSH 2022 Annual Report (Appendix I)
- Status of Escrow Account for 2022 (Appendix II)
- Proof of Financial Security (Appendix III)

DSH 2021 Annual Report:

Attached in appendix I is DSH's Annual report for 2022 that follows TRA's template found on your Web Page.

Status of Escrow Account for 2022:

DSH collected both residential and commercial escrow funds totaling \$9,930.78. As noted in the Annual report, DSH spent \$35,684.41 on replacement equipment and repair work. As of June 7, 2023, the escrow account balance is \$10,629.67 as noted in the below listed table and in the escrow bank account statement in Appendix II.

**Escrow Equipment Account Transaction  
Summary**

Date	Description		Acct Balance
1/1/23	Begin year balance	\$ -	\$36,383.68
3/2/23	Payment to DSH for repair work in 2022	(\$34,250)	\$2,133.68
3/22/22	2022 Collected Escrow Deposit - Commercial	\$9,315.89	\$11,449.57
3/22/22	2022 Collected Escrow Deposit - Residential	\$614.51	\$12,064.08
6/7/23	Correction to repair work for 2022	(\$1,434)	\$10,629.67

Proof of Financial Security for 2023:

Appendix II contains the sign surety.

Let me know if you require additional information.

Sincerely,



**Douglas S. Hodge, Ph.D., PMP  
Manager**

DSH & Associates, LLC  
2099 Thunderhead Road, suite 204  
Knoxville, TN 37910  
Operations Manager  
P: 865-755-8066/F: 866-480-5943  
dhodge@dshassociates.com

# Appendix I

DSH 2022 Annual Report

**TENNESSEE PUBLIC UTILITY COMMISSION**  
**STATEMENT OF GROSS EARNINGS AND COMPUTATION OF INSPECTION FEE**  
**DUE DATE: April 1, 2023**

COMPANY ID #: 129107  
COMPANY NAME: DSH & Associates, L.L.C.

State the gross receipts from all sources of the utility for the calendar year per T.C.A. § 65-4-303:

**Energy & Water Gross Receipts IN TENNESSEE:**

Gas Revenues	\$ -
Electric Revenues	\$ -
Water Revenues	\$ -
Wastewater Revenues	\$ 45,236.00
Miscellaneous	\$ -

**TOTAL TENNESSEE INTRASTATE GROSS RECEIPTS** **\$ 45,236.00**

**COMPUTATION OF FEE**

1. Tennessee Intrastate Gross Receipts	\$ 45,236.00
2. Less Exemption	\$ (5,000)
3. Net Tennessee Gross Receipts (Line 1 minus Line 2)	\$ 40,236
4. Computed Fee (Line 3 x 0.425%)	\$ 171.00
5. <b><u>TOTAL INSPECTION FEE</u></b> (THE GREATER OF LINE 4 OR \$100)	<b>\$ 171.00</b>

**NOTE:** A PENALTY OF 10% PER MONTH OR FRACTION THEREOF, PURSUANT TO T.C.A. § 65-4-308, WILL BE ASSESSED FOR LATE PAYMENT IF NOT PAID ON OR BEFORE APRIL 1st.

I attest that I have the authority to submit this form on behalf of the regulated entity and that the figures above accurately state the gross receipts from all sources of the utility in Tennessee for the Calendar Year 2022.

NAME: \_\_\_\_\_  
(Please Print)

SIGNATURE: \_\_\_\_\_

TITLE: \_\_\_\_\_

TELEPHONE: \_\_\_\_\_

DATE: \_\_\_\_\_

EMAIL: \_\_\_\_\_

**AREA FOR INTERNAL USE ONLY**

**2022**

Please remit form to:  
Tennessee Public Utility Commission  
502 Deaderick St. 4th Floor  
Nashville, TN 37243

Post Marked \_\_\_\_/\_\_\_\_/\_\_\_\_

**STATE OF TENNESSEE**

**COUNTY OF** ..... Knoxville

We the undersigned \_\_\_\_\_  
and \_\_\_\_\_  
of \_\_\_\_\_

*[Signature]*  
*[Signature]*  
*DOT & Associates, LLC*

on our oath do severally say that the foregoing return has been prepared,  
under our direction, from the original books, papers and records of said  
utility; that we have carefully examined the same, and declare the same to be  
a correct statement of the business and affairs of said utility for the period  
covered by the return in respect to each and every matter and thing therein  
set forth, to the best of our knowledge, information and belief.

*[Signature]*  
.....  
(Chief Officer)  
*[Signature]*  
.....  
(Officer in charge of accounts)

Subscribed and sworn to before me this..... 7<sup>th</sup> .....  
day of..... June ....., 2023 .....  
.....  
Notary Public, Kelly D. Buckner County, Knox .....  
My commission will expire..... April 7, 2026 .....  
.....  
(Seal)





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[illegible]

Name of Respondent		This Report is:		Date of Report	Year of Report
DSH & Associates, LLC		(1) <input checked="" type="checkbox"/> An Original		(Mo, Da, Yr)	
		(2) <input type="checkbox"/> A Resubmission		6/7/23	2022
<b>INCOME STATEMENT</b>					
Account Name (a)	Ref Page (b)	Water (c)	Sewer (d)	Other (e)	Total (f)
<b>Gross Revenue:</b>					
Residential		-	3,354	-	3,354
Commercial		-	41,882	-	41,882
Industrial		-	-	-	-
Multi-Family		-	-	-	-
Late Fees		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
<b>Total Gross Revenue</b>		-	45,236	-	45,236
<b>Operation &amp; Maint. Expense</b>	W3/S3	-	28,009	-	28,009
Depreciation Expense	F-5	-	-	-	-
Amortization Expense		-	-	-	-
Other Expense (Repair)		-	30,000	-	30,000
Other Expense (Equipment)		-	5,684	-	5,684
Taxes Other Than Income	F-7	-	828	-	828
Income Taxes	F-7	-	-	-	-
<b>Total Operating Expenses</b>		-	64,521	-	64,521
<b>Net Operating Income</b>		-	(19,285)	-	(19,285)
<b>Other Income:</b>					
Nonutility Income		-	4,857,968	-	4,857,968
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
<b>Total Other Income</b>		-	4,857,968	-	4,857,968
<b>Other Deductions:</b>					
Misc. Nonutility Expenses		-	4,614,141	-	4,614,141
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
<b>Total Other Deductions</b>		-	4,614,141	-	4,614,141
<b>Net Income</b>		-	224,542	-	224,542



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<b>Name of Respondent</b> DSH & Associates, LLC	<b>This Report is:</b> (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr) 6/7/23	<b>Year of Report</b> 2022
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## COMPARATIVE BALANCE SHEET

Account Name (a)	Ref Page (b)	Current Year (c)	Previous Year (d)
<b>ASSETS</b>			
Utility Plant in Service (101-105)	F5/W1/S1	90,606	137,557
Accum. Depreciation and Amortization (108)	F5/W2/S2	0	0
<b>Net Utility Plant</b>		<b>90,606</b>	<b>137,557</b>
Cash		142,369	550,344
Customer Accounts Receivable (141)		0	1,111,009
Office Furniture & Equipment		0	304,308
Construction in Progress		0	0
Other Plant and Misc Equipment		0	11,343
Other Assets (Please Specify)		0	0
<b>Total Assets</b>		<b>232,975</b>	<b>2,114,561</b>
<b>LIABILITIES AND CAPITAL</b>			
Common Stock Issued (201)	F-6	0	0
Preferred Stock Issued (204)	F-6	0	0
Other Paid-In Capital (211)		0	0
Retained Earnings (215)	F-6	0	0
Capital (Proprietary & Partnership-218)	F-6	0	870,816
<b>Total Capital</b>		<b>0</b>	<b>870,816</b>
Long-Term Debt (224)	F-6	0	0
Accounts Payable (231)		0	0
Notes Payable (232)		0	0
Customer Deposits (235)		0	0
Accrued Taxes (236)		0	0
Other Liabilities (Please Specify)		0	0
Other Liabilities (Please Specify)		0	0
Other Liabilities (Please Specify)		0	0
Other Liabilities (Please Specify)		0	0
Other Liabilities (Please Specify)		0	0
Advances for Construction		0	0
Contributions In Aid Of Const.-Net (271-2)	F-8	0	137,557
<b>Total Liabilities</b>		<b>0</b>	<b>137,557</b>
<b>Total Liabilities &amp; Capital</b>		<b>0</b>	<b>1,008,373</b>

<b>Name of Respondent</b> DSH & Associates, LLC		<b>This Report is:</b> (1) <u>X</u> An Original (2) <u>  </u> A Resubmission		<b>Date of Report</b> (Mo, Da, Yr) 6/7/23	<b>Year of Report</b> 2022
<b>NET UTILITY PLANT</b>					
<b>Plant Accounts (101-107) Inclusive</b> <b>(a)</b>	<b>Water</b> <b>(c)</b>	<b>Sewer</b> <b>(d)</b>	<b>Other</b> <b>(e)</b>	<b>Total</b> <b>(f)</b>	
Utility Plant in Service (101)	0	90,606	0	90,606	
Construction Work in Progress (105)	0	0	0	0	
Other (Please Specify)	0	0	0	0	
Other (Please Specify)	0	0	0	0	
Other (Please Specify)	0	0	0	0	
Other (Please Specify)	0	0	0	0	
Other (Please Specify)	0	0	0	0	
Other (Please Specify)	0	0	0	0	
<b>Total Utility Plant</b>	<b>0</b>	<b>90,606</b>	<b>0</b>	<b>90,606</b>	
<b>ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT</b>					
<b>Account 108</b> <b>(a)</b>	<b>Water</b> <b>(c)</b>	<b>Sewer</b> <b>(d)</b>	<b>Other</b> <b>(e)</b>	<b>Total</b> <b>(f)</b>	
<b>Balance First of Year</b>	0	0	0	0	
<b>Credits During Year:</b>					
Accruals charged to Depreciation Account	0	0	0	0	
Salvage	0	0	0	0	
Other Credits (Please Specify):	0	0	0	0	
Other Credits (Please Specify):	0	0	0	0	
Other Credits (Please Specify):	0	0	0	0	
Other Credits (Please Specify):	0	0	0	0	
<b>Total Credits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Debits During Year:</b>					
Book/Historical Cost of Plant Retired	0	0	0	0	
Cost of Removal	0	0	0	0	
Other Debits (Please Specify):	0	0	0	0	
Other Debits (Please Specify):	0	0	0	0	
Other Debits (Please Specify):	0	0	0	0	
Other Debits (Please Specify):	0	0	0	0	
<b>Total Debits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Balance End of Year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

<b>Name of Respondent</b> DSH & Associates, LLC	<b>This Report is:</b> (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr) 6/7/23	<b>Year of Report</b> 2022
<b>CAPITAL STOCK (201 - 204)</b>			
<b>(a)</b>	<b>Common Stock (b)</b>	<b>Preferred Stock (c)</b>	
Par or stated value per share	-	-	
Shares Authorized	-	-	
Shares issued and outstanding	-	-	
Total par value of stock issued	-	-	
Dividends declared per share for year	0	0	
<b>RETAINED EARNINGS (215)</b>			
<b>(a)</b>	<b>Appropriated (b)</b>	<b>Unappropriated (c)</b>	
Balance first of year	-	-	
Changes during year NET INCOME/(NET LOSS)	-	224,542	
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)	-	-	
Balance end of year	0	224,542	
<b>PROPRIETARY CAPITAL (218)</b>			
<b>NONE (a)</b>	<b>Proprietor (b)</b>	<b>Partner (c)</b>	
Balance first of year	-	-	
Changes during year (Please Specify)	-	(407,975)	
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)	-	-	
Balance end of year	0	(407,975)	
<b>LONG-TERM DEBT (224)</b>			
<b>Obligation including Issue &amp; Maturity Dates (a)</b>	<b>NONE</b>	<b>Interest Rate (b)</b>	<b>Year End Balance (c)</b>
Debt #1		0.00%	-
Debt #2		0.00%	-
Debt #3		0.00%	-
Debt #4		0.00%	-
Debt #5		0.00%	-
Debt #6		0.00%	-
Debt #7		0.00%	-
Debt #8		0.00%	-
Debt #9		0.00%	-
Debt #10		0.00%	-
Debt #11		0.00%	-
Debt #12		0.00%	-
<b>Total Long-Term Debt</b>			<b>0</b>



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<b>Name of Respondent</b> DSH & Associates, LLC	<b>This Report is:</b> (1) <u>X</u> An Original (2) <u>  </u> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr) 6/7/23	<b>Year of Report</b> 2022
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**CONTRIBUTIONS IN AID OF CONSTRUCTION (271)**

<b>Description</b> <b>(a)</b>	<b>Water</b> <b>(b)</b>	<b>Sewer</b> <b>(c)</b>	<b>Total</b> <b>(d)</b>
<b>Balance First of Year</b>	-	-	-
Add Credits During Year	-	-	-
Less Charges During Year	-	-	-
<b>Balance End of Year</b>	<b>0</b>	<b>0</b>	<b>0</b>
Less Accumulated Amortization	-	-	-
<b>Net Contributions in Aid of Construction</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)**

<b>Report below all developers or contractors agreements from which cash or property was received during the year</b> <b>(a)</b>	<b>Indicate "Cash" or "Property"</b> <b>(b)</b>	<b>Water</b> <b>(c)</b>	<b>Sewer</b> <b>(d)</b>
Contractor or Developer #1		-	-
Contractor or Developer #2		-	-
Contractor or Developer #3		-	-
Contractor or Developer #4		-	-
Contractor or Developer #5		-	-
Contractor or Developer #6		-	-
Contractor or Developer #7		-	-
Contractor or Developer #8		-	-
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 #22		-	-
Contractor or Developer #23		-	-
Contractor or Developer #24		-	-
Contractor or Developer #25		-	-
Contractor or Developer #26		-	-
Contractor or Developer #27		-	-
Contractor or Developer #28		-	-
Contractor or Developer #29		-	-
Contractor or Developer #30		-	-
<b>Total Credits During Year</b>		<b>0</b>	<b>0</b>





Name of Respondent DSH & Associates, LLC					This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report (Mo, Da, Yr) 6/7/23	Year of Report 2022
ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER								
Account Number (a)	Account (b)	Average Service Life in Years (c)	Average Salvage Value in Percent (d)	Depreciation Rate Applied* (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)
354	Structures & Improvements	-	0.00%	0.00%	-	-	-	-
360	Collection Sewers - Force	-	0.00%	0.00%	-	-	-	-
361	Collection Sewers - Gravity	-	0.00%	0.00%	-	-	-	-
362	Special Collecting Structures	-	0.00%	0.00%	-	-	-	-
363	Services to Customers	-	0.00%	0.00%	-	-	-	-
364	Flow Measuring Devices	-	0.00%	0.00%	-	-	-	-
365	Flow Measuring Installations	-	0.00%	0.00%	-	-	-	-
370	Receiving Wells	-	0.00%	0.00%	-	-	-	-
371	Pumping Equipment	-	0.00%	0.00%	-	-	-	-
380	Treatment & Disposal Equipment	-	0.00%	0.00%	-	-	-	-
381	Plant Sewers	-	0.00%	0.00%	-	-	-	-
382	Outfall Sewer Lines	-	0.00%	0.00%	-	-	-	-
389	Other Plant & Miscellaneous Equipment	-	0.00%	0.00%	-	-	-	-
390	Office Furniture & Equipment	-	0.00%	0.00%	-	-	-	-
391	Transportation Equipment	-	0.00%	0.00%	-	-	-	-
392	Stores Equipment	-	0.00%	0.00%	-	-	-	-
393	Tools, Shop & Garage Equipment	-	0.00%	0.00%	-	-	-	-
394	Laboratory Equipment	-	0.00%	0.00%	-	-	-	-
395	Power Operated Equipment	-	0.00%	0.00%	-	-	-	-
396	Communication Equipment	-	0.00%	0.00%	-	-	-	-
397	Miscellaneous Equipment	-	0.00%	0.00%	-	-	-	-
398	Other Tangible Plant	-	0.00%	0.00%	-	-	-	-
Totals					0	0	0	0
*State basis used for percentages used in schedule.								

Name of Respondent		This Report is:	Date of Report	Year of Report
DSH & Associates, LLC		(1) <input checked="" type="checkbox"/> An Original	(Mo, Da, Yr)	
		(2) <input type="checkbox"/> A Resubmission	6/7/23	2022
<b>SEWER OPERATION &amp; MAINTENANCE EXPENSE</b>				<b>N/A</b>
Acct No.	Description (a)	Amount (b)		
701	Salaries & Wages - Employees	11,299		
703	Salaries & Wages - Officers, Directors & Stockholders	-		
704	Employee Pensions & Benefits	-		
710	Purchased Sewage Treatment	-		
711	Sludge Removal Expense	-		
715	Purchased Power	3,226		
716	Fuel for Power Production	-		
718	Chemicals	-		
720	Materials & Supplies	-		
730	Contractual Services	29,010		
740	Rents	-		
750	Transportation Expense	-		
755	Insurance Expense	2,767		
765	Regulatory Commission Expense	-		
770	Bad Debt Expense	-		
775	Miscellaneous Expenses	29,518.22		
<b>Total Sewer Operation &amp; Maintenance Expense</b>		<b>75,820</b>		

SEWER CUSTOMERS				
Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)
Metered Customers:				
5/8 Inch	-	-	-	-
3/4 Inch	-	-	-	-
1.0 Inch	52	4	-	56
1.5 Inch	-	-	-	-
2.0 Inch	-	-	-	-
2.5 Inch	-	-	-	-
3.0 Inch	-	-	-	-
4.0 Inch	-	-	-	-
6.0 Inch	-	-	-	-
8.0 Inch	-	-	-	-
Access Fee only	3	-	-	3
Other (Please Specify)	-	-	-	-
Other (Please Specify)	-	-	-	-
Unmetered Customers	-	-	-	-
<b>Total Customers</b>	<b>55</b>	<b>4</b>	<b>0</b>	<b>59</b>



S-4

<b>Name of Respondent</b> DSH & Associates, LLC	<b>This Report is:</b> (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		<b>Date of Report</b> (Mo, Da, Yr) 6/7/23	<b>Year of Report</b> 2022
<b>PUMPING EQUIPMENT</b>				
<b>Description***</b> (a)	<b>Lift Station</b> #1 (b)	<b>Lift Station</b> #2 (c)	<b>Lift Station</b> #3 (d)	<b>Lift Station</b> #4 (e)
Make, Model, or Type of Pump	Orengo x 2	Orengo x 2		
Year Installed	2007	2021		
Rated Capacity (GPM)	40	40		
Size (HP)	5	3		
Power (Electric/Mechanical)	5PH	3 PH		
Make, Model or Type of Motor	PF5030-3HP	PF3030-3HP		
<b>SERVICE CONNECTIONS</b>				
<b>Description***</b> (a)	<b>Service Connection</b> #1 (b)	<b>Service Connection</b> #2 (c)	<b>Service Connection</b> #3 (d)	<b>Service Connection</b> #4 (e)
Size (Inches)	1			
Type (PVC, VCP, etc)	PVC			
Average Length (Feet)	50			
Connections-Beginning of Year	52	-	-	-
Connections-Added during Year	4	-	-	-
Connection-Retired during Year	-	-	-	-
<b>Connections-End of Year</b>	<b>56</b>	<b>0</b>	<b>0</b>	<b>0</b>
Number of Inactive Connections	-	-	-	-
<b>COLLECTING MAINS, FORCE MAINS, &amp; MANHOLES</b>				
<b>Description</b> (a)	<b>Collecting Mains</b> (b)	<b>Force Mains</b> (c)	<b>Manholes</b> (d)	
Size (Inches)	1	4	3-ft-dia	
Type	PVC	PVC	Fiberglass	
Length/Number-Beginning of Year	1,350	5,170	1	
Length/Number-Added During Year	-	-	-	
Length/Number-Retired During Year	-	-	-	
Length/Number-End of Year	<b>1350</b>	<b>5170</b>	<b>1</b>	

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

Name of Respondent DSH & Associates, LLC		This Report is: (1) <u>X</u> An Original (2) <u>  </u> A Resubmission		Date of Report (Mo, Da, Yr) 6/7/23	Year of Report 2022
<b>TREATMENT PLANT</b>					
Description*** (a)		Treatment Facility #1 (b)	Treatment Facility #2 (c)	Treatment Facility #3 (d)	Treatment Facility #4 (e)
Manufacturer		Oreco			
Type		Textile			
Steel or Concrete		Fiberglass			
Total Capacity		25,000 gpd			
Average Daily Flow		13094 gpd			
Effluent Disposal		Drip Field			
Total Gallons of Sewage Treated		4,871,103 gals			
<b>MASTER LIFT STATION PUMPS</b>					
Description*** (a)		Master Pump #1 (b)	Master Pump #2 (c)	Master Pump #3 (d)	Master Pump #4 (e)
Manufacturer		Oreco	Oreco	Oreco	Oreco
Capacity (GPM)		40	40	40	40
Size (HP)		5	5	3	3
Power (Electric/Mechanical)		5-PH	5-PH	3-PH	3-PH
Make, Model, or Type of Motor		PF5030-3HP	PF5030-3HP	PF3030-3HP	PF3030-3HP
<b>OTHER SEWER SYSTEM INFORMATION</b>					
Present Number of Equivalent Residential Customer's * being served					48.52904608
Maximum Number of Equivalent Residential Customer's * that the system can efficiently serve					90.90909091
Estimated Annual Increase in Equivalent Residential Customers *					2.82
* 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 completion dates for any enlargements of this system:					
<u>Added 4 new drip fields in 2022.</u>					
If the present systems do not meet environmental requirements, please submit the following:					
<u>A. An evaluation of the present plant or plants in regard to meeting the requirements.</u>					
<u>B. Plans for funding and construction of the required upgrading.</u>					
<u>C. The date construction will begin.</u>					
What is the percent of the certificated area that have service connections installed?					
<u>60.00%</u>					

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

W-1

Name of Respondent		This Report is:		Date of Report	Year of Report
DSH & Associates, LLC		(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		(Mo, Da, Yr) 6/7/23	2022
<b>WATER UTILITY PLANT ACCOUNTS</b>					
Acct No.	Account Name	Previous Year	Additions	Retirements	Current Year
(a)	(b)	(c)	(d)	(e)	(f)
301	Organization	-	-	-	0
302	Franchises	-	-	-	0
303	Land & Land Rights	-	-	-	0
304	Structures & Improvements	-	-	-	0
305	Collecting & Impounding Reservoirs	-	-	-	0
306	Lake, River & Other Intakes	-	-	-	0
307	Wells & Springs	-	-	-	0
308	Infiltration Galleries & Tunnels	-	-	-	0
309	Supply Mains	-	-	-	0
310	Power Generation Equipment	-	-	-	0
311	Pumping Equipment	-	-	-	0
320	Water Treatment Equipment	-	-	-	0
330	Distribution Reservoirs & Standpipes	-	-	-	0
331	Transmission & Distribution Mains	-	-	-	0
333	Services	-	-	-	0
334	Meters & Meter Installations	-	-	-	0
335	Hydrants	-	-	-	0
339	Other Plant & Miscellaneous Equipment	-	-	-	0
340	Office Furniture & Equipment	-	-	-	0
341	Transportation Equipment	-	-	-	0
342	Stores Equipment	-	-	-	0
343	Tools, Shop & Garage Equipment	-	-	-	0
344	Laboratory Equipment	-	-	-	0
345	Power Operated Equipment	-	-	-	0
346	Communication Equipment	-	-	-	0
347	Miscellaneous Equipment	-	-	-	0
348	Other Tangible Plant	-	-	-	0
<b>Total Water Plant</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



Name of Respondent DSH & Associates, LLC					This Report Is: (1) <u>X</u> , An Original (2) <u>  </u> A Resubmission		Date of Report (Mo, Da, Yr) 6/7/23	Year of Report  2022
ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER								
Account Number (a)	Account (b)	Average Service Life in Years (c)	Average Salvage Value in Percent (d)	Depreciation Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)
304	Structures & Improvements	-	0.00%	0.00%	-	-	-	-
305	Collecting & Impounding Reservoirs	-	0.00%	0.00%	-	-	-	-
306	Lake, River & Other Intakes	-	0.00%	0.00%	-	-	-	-
307	Wells & Springs	-	0.00%	0.00%	-	-	-	-
308	Infiltration Galleries & Tunnels	-	0.00%	0.00%	-	-	-	-
309	Supply Mains	-	0.00%	0.00%	-	-	-	-
310	Power Generating Equipment	-	0.00%	0.00%	-	-	-	-
311	Pumping Equipment	-	0.00%	0.00%	-	-	-	-
320	Water Treatment Equipment	-	0.00%	0.00%	-	-	-	-
330	Distribution Reservoirs & Standpipes	-	0.00%	0.00%	-	-	-	-
331	Transmission & Distribution Mains	-	0.00%	0.00%	-	-	-	-
333	Services	-	0.00%	0.00%	-	-	-	-
334	Meter & Meter Installations	-	0.00%	0.00%	-	-	-	-
335	Hydrants	-	0.00%	0.00%	-	-	-	-
339	Other Plant & Miscellaneous Equipment	-	0.00%	0.00%	-	-	-	-
340	Office Furniture & Equipment	-	0.00%	0.00%	-	-	-	-
341	Transportation Equipment	-	0.00%	0.00%	-	-	-	-
342	Stores Equipment	-	0.00%	0.00%	-	-	-	-
343	Tools, Shop & Garage Equipment	-	0.00%	0.00%	-	-	-	-
344	Laboratory Equipment	-	0.00%	0.00%	-	-	-	-
345	Power Operated Equipment	-	0.00%	0.00%	-	-	-	-
346	Communication Equipment	-	0.00%	0.00%	-	-	-	-
347	Miscellaneous Equipment	-	0.00%	0.00%	-	-	-	-
348	Other Tangible Plant	-	0.00%	0.00%	-	-	-	-
Totals					-	-	-	-
*State basis used for percentages used in schedule.								

<b>Name of Respondent</b> DSH & Associates, LLC	<b>This Report is:</b> (1) <u>X</u> An Original (2) <u>  </u> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr) 6/7/23	<b>Year of Report</b> 2022
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**WATER OPERATION & MAINTENANCE EXPENSE**

<b>Acct No.</b>	<b>Description (a)</b>	<b>Amount (b)</b>
601	Salaries & Wages - Employees	-
603	Salaries & Wages - Officers, Directors & Stockholders	-
604	Employee Pensions & Benefits	-
610	Purchased Water	-
615	Purchased Power	-
616	Fuel for Power Production	-
618	Chemicals	-
620	Materials & Supplies	-
630	Contractual Services	-
640	Rents	-
650	Transportation Expense	-
655	Insurance Expense	-
665	Regulatory Commission Expense	-
670	Bad Debt Expense	-
672	Miscellaneous Expenses	-
	<b>Total Water Operation &amp; Maintenance Expense</b>	<b>0</b>

**WATER CUSTOMERS**

<b>Description (a)</b>	<b>Customers First of Year (b)</b>	<b>Additions (c)</b>	<b>Disconnections (d)</b>	<b>Customers End of Year (e)</b>
Metered Customers:				
5/8 Inch	-	-	-	-
3/4 Inch	-	-	-	-
1.0 Inch	-	-	-	-
1.5 Inch	-	-	-	-
2.0 Inch	-	-	-	-
2.5 Inch	-	-	-	-
3.0 Inch	-	-	-	-
4.0 Inch	-	-	-	-
6.0 Inch	-	-	-	-
8.0 Inch	-	-	-	-
Other (Please Specify)	-	-	-	-
Other (Please Specify)	-	-	-	-
Other (Please Specify)	-	-	-	-
Unmetered Customers	-	-	-	-
<b>Total Customers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

W-4

[illegible]

(1) Please state measurement of units sold (i. e. gallons).

<b>Name of Respondent</b> DSH & Associates, LLC	<b>This Report is:</b> (1) <u>X</u> An Original (2) <u>  </u> A Resubmission		<b>Date of Report</b> (Mo, Da, Yr) 6/7/23	<b>Year of Report</b> 2022
<b>WELLS AND WELL PUMPS</b>				
<b>Description***</b> (a)	<b>Well #1</b> (b)	<b>Well #2</b> (c)	<b>Well #3</b> (d)	<b>Well #4</b> (e)
Year Constructed				
Type of Well Construction				
Type of Well Casing				
Depth of Well (Feet)				
Diameter of Well (Feet)				
Pumping Capacity (GPM)				
Motor Size (HP)				
Yields of Well (GPD)				
Auxiliary Power				
<b>RESERVOIRS</b>				
<b>Description***</b> (a)	<b>Reservoir #1</b> (b)	<b>Reservoir #2</b> (c)	<b>Reservoir #3</b> (d)	<b>Reservoir #4</b> (e)
Construction (Steel, Concrete, Pneumatic)				
Capacity (Gallons)				
Ground or Elevated				
<b>HIGH SERVICE PUMPING</b>				
<b>Motor Description***</b> (a)	<b>Motor #1</b> (b)	<b>Motor #2</b> (c)	<b>Motor #3</b> (d)	<b>Motor #4</b> (e)
Manufacturer				
Type				
Rated Horsepower				
<b>Pump Description***</b> (a)	<b>Pump #1</b> (b)	<b>Pump #2</b> (c)	<b>Pump #3</b> (d)	<b>Pump #4</b> (e)
Manufacturer				
Type				
Capacity in Gallons per Minute				
Average Number of Hours Operated Per Day				
Auxiliary Power				

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



<b>Name of Respondent</b> DSH & Associates, LLC	<b>This Report is:</b> (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr) 6/7/23	<b>Year of Report</b> 2022
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**SOURCE OF SUPPLY**

List for each source of supply:

Description	Source #1	Source #2	Source #3	Source #4
Gallons per day of source				
Type of Source				

**WATER TREATMENT FACILITIES**

List for each water treatment facility:

Description	Facility #1	Facility #2	Facility #3	Facility #4
Type				
Make				
Gallons per day capacity				
Method of Measurement				

**OTHER WATER SYSTEM INFORMATION**

Furnish information below for each system not physically connected with another facility.

Present Equivalent Residential Customer's * now being served	
Maximum Equivalent Residential Customer's * that the system can efficiently serve	
Estimated annual increase in Equivalent Residential Customers *	
* Equivalent Residential Customer= (Total Gallons Sold / 365 days) / 350 Gallons Per Day	

List fire fighting facilities and capacities:

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List percent of certificated area where service connections are installed

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What are the current needs and plans for system upgrading and/or expansion

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State the name and address of any engineers that plans for system upgrading and/or expansion have been discussed with

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Name of Respondent	This Report is:	Date of Report	Year of Report
DSH & Associates, LLC	(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	(Mo, Da, Yr) 6/7/23	2022
<b>SUPPLEMENTAL FINANCIAL DATA TO THE ANNUAL REPORT</b>			
<b>Rate Base</b>			
<b>Additions:</b>			
Plant In Service			
Construction Work in Progress			
Property Held For Future Use			
Materials & Supplies			
Working Capital Allowance			
Other Additions - Common Plant Alloc from Parent Company			
Other Additions (Please Specify)			
<b>Total Additions to Rate Base</b>			<b>0</b>
<b>Deductions:</b>			
Accumulated Depreciation			
Accumulated Deferred Income Taxes			
Pre 1971 Unamortized Investment Tax Credit			
Customer Deposits			
Contributions in Aid of Construction			
Other Deductions (Please Specify)			
Other Deductions (Please Specify)			
<b>Total Deductions to Rate Base</b>			<b>0</b>
<b>Rate Base</b>			<b>0</b>
<b>Adjusted Net Operating Income</b>			
<b>Operating Revenues:</b>			
Residential		3,354	
Commercial		41,882	
Industrial			
Public Authorities			
Multiple Family			
Fire Protection			
All Other		0	
<b>Total Operating Revenues</b>		<b>45,236</b>	
<b>Operating Expenses:</b>			
Operation		64,521	
Depreciation			
Amortization			
Taxes Other Than Income Taxes			
Income Taxes			
<b>Total Operating Expense</b>		<b>64,521</b>	
<b>Net Operating Income</b>		<b>(19,285)</b>	
Other (Please Specify)			
Other (Please Specify)			
<b>Adjusted Net Operating Income</b>		<b>(19,285)</b>	
<b>Rate of Return (Line 49 / Line 25)</b>		<b>0.00%</b>	
All amounts should be calculated in a manner consistent with the last Rate Order issued by the Commission for this Company.			

Company Name:	DSH & Associates, LLC
Report Period:	2023
Report Date:	6/7/23

BALANCE SHEET:

	Amount for 1st Reference	Amount for 2nd Reference	Difference
1. Line 10 on P4, col. "C" agrees w/line 16 on P5, col. "F".	90,606	90,606	0
2. Line 10 on P4, col. "C" agrees w/lines 34, W1, col. "F" & 32, S1, col. "F".	90,606	-	90,606
3. Line 11 on P4, col. "C" agrees w/line 52 on P5, col. "F".	-	-	0
4. Line 11 on P4, col. "C" agrees w/lines 32, W2, col. 1 & 30, S2, col. 1	-	-	0
5. Line 27 on P4, col. "C" agrees w/line 10 on P6, col. "B".	-	-	0
6. Line 28 on P4, col. "C" agrees w/line 10 on P6, col. "C".	-	-	0
7. Line 30 on P4, col. "C" agrees w/line 24 on P6, cols. "B" & "C".	-	224,542	(224,542)
8. Line 31 on P4, col. "C" agrees w/line 37 on P6, cols. "B" & "C".	-	(407,975)	407,975
9. Line 37 on P4, col. "C" agrees w/line 55 on P6, col. "C".	-	-	0
10. Line 41 on P4, col. "C" agrees w/line 32 on P7, col. "B".	-	-	0
11. Line 48 on P4, col. "C" agrees w/line 13 on P8, col. "D".	-	-	0
12. Line 8 on P8, col. "D" agrees w/line 55 on P8, cols. "C & D".	-	-	0

# **Appendix II**

Status of Escrow Account for 2022

# Lakeside Equipment Escrow 1921

\$10,629.67

Available Balance as of 06/07/23

Recent		Upcoming			
Date	Status	Description	Check/Serial #	Credits	Debits
Pending					
06/07/23	Pending	TRUIST ONLINE TRANSFER - DEPOSIT TRANSFER			-\$1,434.41
Apr 17, 2023				Posted Balance: \$12,064.08	
04/17/2023	Deposited	ONLINE FROM ****4265 - TRUIST ONLINE TRANSFER		\$9,315.89	
04/17/2023	Deposited	ONLINE FROM ****4265 - TRUIST ONLINE TRANSFER		\$614.51	
Mar 02, 2023				Posted Balance: \$2,133.68	
03/02/2023		ONLINE TO ****6180 - TRUIST ONLINE TRANSFER			-\$34,250.00
Mar 22, 2022				Posted Balance: \$36,383.68	
03/22/2022		TRANSFER TO CHECKING *****4265 03-22-22 BUSINESS ONLINE			-\$3,679.00

TRANSFER		
TRANSFER FROM CHECKING *****426S		
03/22/2022	Deposited	\$10,562.25
BUSINESS ONLINE TRANSFER		
TRANSFER FROM CHECKING *****426S		
03/22/2022	Deposited	\$983.22
BUSINESS ONLINE TRANSFER		

[View statements for transactions made before 03/22/22](#)

Daily Posted Balance: The posted balance after nightly processing is completed. Please note that transactions are paid from your Available Balance according to our posting order, and that the Available Balance may be different than your Daily Posted Balance. Important: The Daily Posted Balance does not reflect all pending transactions and fees and should not be used to determine how overdraft fees were assessed.



999-99-99-99 41127 0 C 001 30 S 66 002  
DSH & ASSOCIATES LLC  
2099 THUNDERHEAD RD STE 204  
KNOXVILLE TN 37922-9489

## Your consolidated statement

For 12/30/2022

## Contact us



Truist.com



(844) 4TRUIST or  
(844) 487-8478

## Summary of your accounts

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE(\$)	DETAILS ON
TRUIST SIMPLE BUSINESS SAVINGS	0000116553740	4,705.03	page 1
BUSINESS VALUE 500 CHECKING	0000116954265	83,220.85	page 1
BUSINESS VALUE 500 CHECKING	0000117711994	22,764.44	page 2
Total checking and money market savings accounts		\$110,690.32	

Lakeside Checking Acct  
Lakeside Expansion Escrow



## Checking and money market savings accounts

### ■ TRUIST SIMPLE BUSINESS SAVINGS 0000116553740

#### Account summary

Your previous balance as of 11/30/2022	\$4,704.99
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.04
Your new balance as of 12/30/2022	= \$4,705.03

#### Interest summary

Interest paid this statement period	\$0.04
2022 interest paid year-to-date	\$0.48
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
12/30	EFFECTIVE DATE 12-31-22 INTEREST PAYMENT	0.04
Total deposits, credits and interest		= \$0.04

### ■ BUSINESS VALUE 500 CHECKING 0000116954265

#### Account summary

Your previous balance as of 11/30/2022	\$80,806.60
Checks	- 433.00
Other withdrawals, debits and service charges	- 700.00
Deposits, credits and interest	+ 3,547.25
Your new balance as of 12/30/2022	= \$83,220.85

#### Checks

DATE	CHECK #	AMOUNT(\$)
12/05	975013	433.00
Total checks		= \$ 433.00

■ BUSINESS VALUE 500 CHECKING 0000116954265 (continued)

**Other withdrawals, debits and service charges**

DATE	DESCRIPTION	AMOUNT(\$)
12/27	ACH CORP DEBIT Payables Bill.com DSH & Associates, LLC CUSTOMER ID 016UEKUZYV2HPCLU	700.00
Total other withdrawals, debits and service charges		= \$700.00

**Deposits, credits and interest**

DATE	DESCRIPTION	AMOUNT(\$)
12/01	Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016GTKRYE2GOPJF	44.53
12/02	Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016CVDIEJ2GR1KO	86.74
12/06	Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016JPLWIK2GVX0U	1,689.41
12/08	Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016WRJAUW2H04KA	113.37
12/09	Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016BLUZH2H2ALN	136.74
12/14	Bill.com BelleRun, LLC DSH & Associates, LLC CUSTOMER ID 025HXKSUNGDE0V6	83.37
12/14	Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016UVCFOX2H8L6H	111.74
12/15	Bill.com GSP Properties o DSH & Associates, LLC CUSTOMER ID 016BPZRYD2HAGPE	68.37
12/19	Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016VZNXVE2HEZJW	136.74
12/20	Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016GVTFMR2HHCOS	44.53
12/21	Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016UEFCPO2HJHEM	68.37
12/30	Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016KCPNUE2HWO4N	44.53
12/30	COUNTER DEPOSIT	918.81
Total deposits, credits and interest		= \$3,547.25

■ BUSINESS VALUE 500 CHECKING 0000117711994

**Account summary**

Your previous balance as of 11/30/2022	\$22,764.44
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 12/30/2022	= \$22,764.44

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## Questions, comments or errors?

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Fraud Management  
P.O. Box 1014  
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

### Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

### Billing Rights Summary

#### In case of errors or questions about your Truist Ready Now Credit Line statement

If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending  
PO Box 200  
Wilson NC 27894-0200

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- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

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### Change of address

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How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
1. List the new balance of your account from your latest statement here:		Date/Check #	Amount	Date/Check #	Amount
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
5. Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.					
		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit [Truist.com](https://www.truist.com) or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC





999-99-99-99 41127 0 C 001 30 S 66 002  
DSH & ASSOCIATES LLC  
2099 THUNDERHEAD RD STE 204  
KNOXVILLE TN 37922-9489

## Your consolidated statement

For 12/30/2022

## Contact us



Truist.com



(844) 4TRUIST or  
(844) 487-8478

## Summary of your accounts

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE(\$)	DETAILS ON
TRUIST SIMPLE BUSINESS SAVINGS	0000116553740	4,705.03	page 1
BUSINESS VALUE 500 CHECKING	0000116954265	83,220.85	page 1
BUSINESS VALUE 500 CHECKING	0000117711994	22,764.44	page 2
Total checking and money market savings accounts		\$110,690.32	



## Checking and money market savings accounts

### ■ TRUIST SIMPLE BUSINESS SAVINGS 0000116553740

#### Account summary

Your previous balance as of 11/30/2022	\$4,704.99
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.04
Your new balance as of 12/30/2022	= \$4,705.03

#### Interest summary

Interest paid this statement period	\$0.04
2022 interest paid year-to-date	\$0.48
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
12/30	EFFECTIVE DATE 12-31-22 INTEREST PAYMENT	0.04
Total deposits, credits and interest		= \$0.04

### ■ BUSINESS VALUE 500 CHECKING 0000116954265

#### Account summary

Your previous balance as of 11/30/2022	\$80,806.60
Checks	- 433.00
Other withdrawals, debits and service charges	- 700.00
Deposits, credits and interest	+ 3,547.25
Your new balance as of 12/30/2022	= \$83,220.85

#### Checks

DATE	CHECK #	AMOUNT(\$)
12/05	975013	433.00
Total checks		= \$ 433.00

■ BUSINESS VALUE 500 CHECKING 0000116954265 (continued)

**Other withdrawals, debits and service charges**

DATE	DESCRIPTION	AMOUNT(\$)
12/27	ACH CORP DEBIT Payables Bill.com DSH & Associates, LLC CUSTOMER ID 016UEKUZYV2HPCLU	700.00
Total other withdrawals, debits and service charges		= \$700.00

**Deposits, credits and interest**

DATE	DESCRIPTION	AMOUNT(\$)
12/01	Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016GTKRYE2GOPJF	44.53
12/02	Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016CVDIEJ2GR1KO	86.74
12/06	Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016JPLWIK2GVX0U	1,689.41
12/08	Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016WRJAUW2H04KA	113.37
12/09	Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016BLUZH2H2ALN	136.74
12/14	Bill.com BelleRun, LLC DSH & Associates, LLC CUSTOMER ID 025HXKSUNGDE0V6	83.37
12/14	Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016UVCFOX2H8L6H	111.74
12/15	Bill.com GSP Properties o DSH & Associates, LLC CUSTOMER ID 016BPZRYD2HAGPE	68.37
12/19	Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016VZNXVE2HEZJW	136.74
12/20	Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016GVTFMR2HHCOS	44.53
12/21	Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016UEFCPO2HJHEM	68.37
12/30	Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016KCPNUE2HWO4N	44.53
12/30	COUNTER DEPOSIT	918.81
Total deposits, credits and interest		= \$3,547.25

■ BUSINESS VALUE 500 CHECKING 0000117711994

**Account summary**

Your previous balance as of 11/30/2022	\$22,764.44
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 12/30/2022	= \$22,764.44

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P.O. Box 1014  
Charlotte, NC 28201

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### Billing Rights Summary

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Card and Direct to Consumer Lending  
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Wilson NC 27894-0200

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### Change of address

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How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
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2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
5. Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.					
		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

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999-99-99-99 41127 0 C 001 30 S 66 002  
DSH & ASSOCIATES LLC  
UTILITY-LAKESIDE ESCROW ACCT  
2099 THUNDERHEAD RD STE 204  
KNOXVILLE TN 37922-9489

## Your account statement

For 12/30/2022

## Contact us



Truist.com



(844) 4TRUIST or  
(844) 487-8478

### ■ BUSINESS VALUE 200 CHECKING 0000117481921

#### Account summary

Your previous balance as of 11/30/2022	\$36,383.68
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 12/30/2022	= \$36,383.68

### Lakeside Equipment Escrow Acct

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Charlotte, NC 28201

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- Tell us the dollar amount of the suspected error

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3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
5. Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.					
		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

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999-99-99-99 41127 0 C 001 30 S 66 002  
DSH & ASSOCIATES LLC  
2099 THUNDERHEAD RD STE 204  
KNOXVILLE TN 37922-9489

## Your consolidated statement

For 12/30/2022

## Contact us



Truist.com



(844) 4TRUIST or  
(844) 487-8478

## Summary of your accounts

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE(\$)	DETAILS ON
TRUIST SIMPLE BUSINESS SAVINGS	0000116553740	4,705.03	page 1
BUSINESS VALUE 500 CHECKING	0000116954265	83,220.85	page 1
BUSINESS VALUE 500 CHECKING	0000117711994	22,764.44	page 2
Total checking and money market savings accounts		\$110,690.32	

Lakeside Checking Acct  
Lakeside Expansion Escrow



## Checking and money market savings accounts

### ■ TRUIST SIMPLE BUSINESS SAVINGS 0000116553740

#### Account summary

Your previous balance as of 11/30/2022	\$4,704.99
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.04
Your new balance as of 12/30/2022	= \$4,705.03

#### Interest summary

Interest paid this statement period	\$0.04
2022 interest paid year-to-date	\$0.48
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
12/30	EFFECTIVE DATE 12-31-22 INTEREST PAYMENT	0.04
Total deposits, credits and interest		= \$0.04

### ■ BUSINESS VALUE 500 CHECKING 0000116954265

#### Account summary

Your previous balance as of 11/30/2022	\$80,806.60
Checks	- 433.00
Other withdrawals, debits and service charges	- 700.00
Deposits, credits and interest	+ 3,547.25
Your new balance as of 12/30/2022	= \$83,220.85

#### Checks

DATE	CHECK #	AMOUNT(\$)
12/05	975013	433.00
Total checks		= \$ 433.00



■ BUSINESS VALUE 500 CHECKING 0000116954265 (continued)

**Other withdrawals, debits and service charges**

DATE	DESCRIPTION	AMOUNT(\$)
12/27	ACH CORP DEBIT Payables Bill.com DSH & Associates, LLC CUSTOMER ID 016UEKU2V2HPCLU	700.00
Total other withdrawals, debits and service charges		= \$700.00

**Deposits, credits and interest**

DATE	DESCRIPTION	AMOUNT(\$)
12/01	Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016GTKRYE2GOPJF	44.53
12/02	Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016CVDIEJ2GR1KO	86.74
12/06	Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016JPLWIK2GVX0U	1,689.41
12/08	Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016WRJAUW2H04KA	113.37
12/09	Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016BLUZH2H2ALN	136.74
12/14	Bill.com BelleRun, LLC DSH & Associates, LLC CUSTOMER ID 025HXKSUNGDE0V6	83.37
12/14	Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016UVCFOX2H8L6H	111.74
12/15	Bill.com GSP Properties o DSH & Associates, LLC CUSTOMER ID 016BPZRYD2HAGPE	68.37
12/19	Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016VZNXVE2HEZJW	136.74
12/20	Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016GVTFMR2HHCOS	44.53
12/21	Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016UEFCPO2HJHEM	68.37
12/30	Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016KCPNUE2HWO4N	44.53
12/30	COUNTER DEPOSIT	918.81
Total deposits, credits and interest		= \$3,547.25

■ BUSINESS VALUE 500 CHECKING 0000117711994

**Account summary**

Your previous balance as of 11/30/2022	\$22,764.44
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 12/30/2022	= \$22,764.44

**Changes are being made effective February 3, 2023** to the Commercial Bank Services Agreement ("CBSA") that governs your account, including revisions to the paragraph titled "Duty to Review Account Statement" and the addition of provisions pertaining to the use of Night Deposit Services which will supersede and replace any prior agreement with Truist pertaining to such services. Continued use of your account after the effective date constitutes your acceptance of the changes. The most current version of the CBSA can be obtained at any Truist branch or online at [www.truist.com](http://www.truist.com). All future transactions on your account will be governed by the amended CBSA. If you have any questions about this change, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).





## Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am 8pm EST Monday-Friday and 8am 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit [Truist.com](https://www.truist.com).

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Fraud Management  
P.O. Box 1014  
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

### Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The **INTEREST CHARGE** is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid **INTEREST CHARGE**. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

### Billing Rights Summary

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If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending  
PO Box 200  
Wilson NC 27894-0200

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- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
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### Change of address

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How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
1. List the new balance of your account from your latest statement here:		Date/Check #	Amount	Date/Check #	Amount
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
5. Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.					
		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit [Truist.com](https://www.truist.com) or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC



999-99-99-99 41127 0 C 001 30 S 66 002  
DSH & ASSOCIATES LLC  
2099 THUNDERHEAD RD STE 204  
KNOXVILLE TN 37922-9489

## Your consolidated statement

For 12/30/2022

## Contact us



Truist.com



(844) 4TRUIST or  
(844) 487-8478

## Summary of your accounts

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE(\$)	DETAILS ON
TRUIST SIMPLE BUSINESS SAVINGS	0000116553740	4,705.03	page 1
BUSINESS VALUE 500 CHECKING	0000116954265	83,220.85	page 1
BUSINESS VALUE 500 CHECKING	0000117711994	22,764.44	page 2
Total checking and money market savings accounts		\$110,690.32	



## Checking and money market savings accounts

### ■ TRUIST SIMPLE BUSINESS SAVINGS 0000116553740

#### Account summary

Your previous balance as of 11/30/2022	\$4,704.99
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.04
Your new balance as of 12/30/2022	= \$4,705.03

#### Interest summary

Interest paid this statement period	\$0.04
2022 interest paid year-to-date	\$0.48
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
12/30	EFFECTIVE DATE 12-31-22 INTEREST PAYMENT	0.04
Total deposits, credits and interest		= \$0.04

### ■ BUSINESS VALUE 500 CHECKING 0000116954265

#### Account summary

Your previous balance as of 11/30/2022	\$80,806.60
Checks	- 433.00
Other withdrawals, debits and service charges	- 700.00
Deposits, credits and interest	+ 3,547.25
Your new balance as of 12/30/2022	= \$83,220.85

#### Checks

DATE	CHECK #	AMOUNT(\$)
12/05	975013	433.00
Total checks		= \$ 433.00

■ BUSINESS VALUE 500 CHECKING 0000116954265 (continued)

**Other withdrawals, debits and service charges**

DATE	DESCRIPTION	AMOUNT(\$)
12/27	ACH CORP DEBIT Payables Bill.com DSH & Associates, LLC CUSTOMER ID 016UEKUZYV2HPCLU	700.00
Total other withdrawals, debits and service charges		= \$700.00

**Deposits, credits and interest**

DATE	DESCRIPTION	AMOUNT(\$)
12/01	Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016GTKRYE2GOPJF	44.53
12/02	Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016CVDIEJ2GR1KO	86.74
12/06	Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016JPLWIK2GVX0U	1,689.41
12/08	Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016WRJAUW2H04KA	113.37
12/09	Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016BLUZH2H2ALN	136.74
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12/14	Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016UVCFOX2H8L6H	111.74
12/15	Bill.com GSP Properties o DSH & Associates, LLC CUSTOMER ID 016BPZRYD2HAGPE	68.37
12/19	Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016VZNXVE2HEZJW	136.74
12/20	Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016GVTFMR2HHCOS	44.53
12/21	Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016UEFCPO2HJHEM	68.37
12/30	Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016KCPNUE2HWO4N	44.53
12/30	COUNTER DEPOSIT	918.81
Total deposits, credits and interest		= \$3,547.25

■ BUSINESS VALUE 500 CHECKING 0000117711994

**Account summary**

Your previous balance as of 11/30/2022	\$22,764.44
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 12/30/2022	= \$22,764.44

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Fraud Management  
P.O. Box 1014  
Charlotte, NC 28201

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- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

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### Important information about your Truist Ready Now Credit Line Account

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### Billing Rights Summary

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Card and Direct to Consumer Lending  
PO Box 200  
Wilson NC 27894-0200

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- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
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### Change of address

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How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
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2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:					
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		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

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999-99-99-99 41127 0 C 001 30 S 66 002  
DSH & ASSOCIATES LLC  
UTILITY-LAKESIDE ESCROW ACCT  
2099 THUNDERHEAD RD STE 204  
KNOXVILLE TN 37922-9489

## Your account statement

For 12/30/2022

## Contact us



Truist.com



(844) 4TRUIST or  
(844) 487-8478

### ■ BUSINESS VALUE 200 CHECKING 0000117481921

#### Account summary

Your previous balance as of 11/30/2022	\$36,383.68
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 12/30/2022	= \$36,383.68

### Lakeside Equipment Escrow Acct

**Changes are being made effective February 3, 2023** to the Commercial Bank Services Agreement ("CBSA") that governs your account, including revisions to the paragraph titled "Duty to Review Account Statement" and the addition of provisions pertaining to the use of Night Deposit Services which will supersede and replace any prior agreement with Truist pertaining to such services. Continued use of your account after the effective date constitutes your acceptance of the changes. The most current version of the CBSA can be obtained at any Truist branch or online at [www.truist.com](http://www.truist.com). All future transactions on your account will be governed by the amended CBSA. If you have any questions about this change, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).



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Wilson NC 27894-0200

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3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
5. Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.					
		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

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# **Appendix III**

Proof of Financial Security



THE  
**CINCINNATI**  
INSURANCE COMPANY

BILLING NOTICE

CINCINNATI FINANCIAL CENTER® P.O. BOX 145496® CINCINNATI, OHIO 45250

DEPT. NUMBER	EX. TYPE, AGENCY	PERIOD, FROM TO	DESCRIPTION	RENEWAL, DEDUCTIBLE
1213887	41 3 068	01/31/2021 THRU 01/31/2022	FINANCIAL GUARANTEE	\$1,300.00

ATHENS INSURANCE  
P O BOX 809  
ATHENS TN 37371

PRINCIPAL OR INSURED

DSH & ASSOCIATES  
2099 THUNDERHEAD RD STE 204  
KNOXVILLE TN 37922

RENEWAL INSTRUCTIONS

BOND IS CONTINUOUS UNTIL A FULLY COMPLETED, SIGNED AND DATED RELEASE FROM THE OBLIGEE IS RECEIVED IN THE HOME OFFICE.

REMARKS

**RECEIVED**  
DEC 23 2020  
**ATHENS INSURANCE**

NOTE: FOR CANCELLATION, PLEASE HAVE APPLICABLE RELEASE COMPLETED, SIGNED AND RETURNED TO HOME OFFICE BOND DEPT.

**COURT BOND RELEASE**

To the Cincinnati Insurance Company

The case of \_\_\_\_\_  
vs. \_\_\_\_\_ was settled on  
\_\_\_\_\_, and the cost have been paid.  
Date \_\_\_\_\_ By \_\_\_\_\_  
Judge/Clerk

Clerk of \_\_\_\_\_  
Court of \_\_\_\_\_

**PUBLIC OFFICIAL BOND RELEASE**

To the Cincinnati Insurance Company

\_\_\_\_\_, whose official bond  
was signed by your Company, ceased serving on \_\_\_\_\_  
in the capacity for which he was bonded,  
and his successor has duly qualified for said office.  
Date \_\_\_\_\_ By \_\_\_\_\_  
Title \_\_\_\_\_

(MUST BE SIGNED BY A DULY AUTHORIZED OFFICIAL)

**BOND RELEASE (MISCELLANEOUS)**

The Cincinnati Insurance Company Cincinnati, Ohio  
Gentlemen:

You are informed that your Bond No. \_\_\_\_\_, on  
behalf of \_\_\_\_\_  
in favor of \_\_\_\_\_  
covering \_\_\_\_\_  
may be cancelled as of \_\_\_\_\_,  
because \_\_\_\_\_.  
Date \_\_\_\_\_ Obligor \_\_\_\_\_  
Title \_\_\_\_\_

**FIDELITY BOND RELEASE**

The Cincinnati Insurance Company

Please discontinue, from and after \_\_\_\_\_,  
your fidelity bond on behalf of \_\_\_\_\_  
in favor of the undersigned.  
Date \_\_\_\_\_ By \_\_\_\_\_  
Title \_\_\_\_\_

To be signed by employer. If a corporation,  
must be signed by duly authorized officer.

**From:** [Patsy Fulton](#)  
**To:** [Kelly Grams](#)  
**Subject:** FW: DSH & Associates, LLC updated annual Rpt  
**Date:** Tuesday, July 25, 2023 11:36:09 AM  
**Attachments:** [2022 Annual Rpt Rev1 - SIGNED optimized.pdf](#)

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**From:** Doug Hodge <hodge.dsh@gmail.com>  
**Sent:** Friday, June 9, 2023 9:52 AM  
**To:** Patsy Fulton <patsy.fulton@state.tn.us>; Patsy Fulton <Patsy.Fulton@tn.gov>; Lisa Foust <Lisa.Foust@tn.gov>  
**Subject:** [EXTERNAL] Re: DSH & Associates, LLC updated annual Rpt

**\*\*\* This is an EXTERNAL email. Please exercise caution. DO NOT open attachments or click links from unknown senders or unexpected email - STS-Security. \*\*\***

Patsy/Lisa,

We have added all our end of the bank statements for the 3 accounts we have for Lakeside Estates.

Please see attached.

Also Patsy – our e-mails to Lisa are being rejected due to size of document. Could you forward to her for us?

Thanks

Doug

***Douglas S. Hodge, Ph.D., PMP***

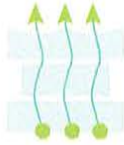
**DSH & Associates**

2099 Thunderhead Road, Suite 204

Knoxville, TN 37922

[Hodge.dsh@gmail.com](mailto:Hodge.dsh@gmail.com)

865-755-8066



DSH & Associates, LLC  
Engineering/Construction/Utility Services

June 6, 2023

Lisa Foust  
Tennessee Regulatory Authority  
Utilities Division  
502 Deaderick Street  
4<sup>th</sup> Floor  
Nashville, TN 37243  
Lisa.Foust@tn.gov

**SUBJECT: 2022 DSH & Associates, LLC Annual Report  
Waste Water**

**COMPANY ID: 129107**

Dear Ms. Foust,

We received comments from Patsy Fulton on our annual report dated, March 22, 2022. Based on those comments, we have revised our annual report. All revised pages are attached and include:

- DSH 2022 Annual Report (Appendix I)
- Status of Escrow Account for 2022 (Appendix II)
- Proof of Financial Security (Appendix III)

DSH 2021 Annual Report:

Attached in appendix I is DSH's Annual report for 2022 that follows TRA's template found on your Web Page.

Status of Escrow Account for 2022:

DSH collected both residential and commercial escrow funds totaling \$9,930.78. As noted in the Annual report, DSH spent \$35,684.41 on replacement equipment and repair work. As of June 7, 2023, the escrow account balance is \$10,629.67 as noted in the below listed table and in the escrow bank account statement in Appendix II.

**Escrow Equipment Account Transaction  
Summary**

Date	Description		Acct Balance
1/1/23	Begin year balance	\$ -	\$36,383.68
3/2/23	Payment to DSH for repair work in 2022	(\$34,250)	\$2,133.68
3/22/22	2022 Collected Escrow Deposit - Commercial	\$9,315.89	\$11,449.57
3/22/22	2022 Collected Escrow Deposit - Residential	\$614.51	\$12,064.08
6/7/23	Correction to repair work for 2022	(\$1,434)	\$10,629.67

Proof of Financial Security for 2023:

Appendix II contains the sign surety.

Let me know if you require additional information.

Sincerely,



**Douglas S. Hodge, Ph.D., PMP  
Manager**

DSH & Associates, LLC  
2099 Thunderhead Road, suite 204  
Knoxville, TN 37910  
Operations Manager  
P: 865-755-8066/F: 866-480-5943  
dhodge@dshassociates.com

# Appendix I

DSH 2022 Annual Report



**TENNESSEE PUBLIC UTILITY COMMISSION**  
**STATEMENT OF GROSS EARNINGS AND COMPUTATION OF INSPECTION FEE**  
**DUE DATE: April 1, 2023**

COMPANY ID #: 129107  
 COMPANY NAME: DSH & Associates, L.L.C.

State the gross receipts from all sources of the utility for the calendar year per T.C.A. § 65-4-303:

**Energy & Water Gross Receipts IN TENNESSEE:**

Gas Revenues	\$ -
Electric Revenues	\$ -
Water Revenues	\$ -
Wastewater Revenues	\$ 45,236.00
Miscellaneous	\$ -

<b><u>TOTAL TENNESSEE INTRASTATE GROSS RECEIPTS</u></b>	<b>\$ 45,236.00</b>
---	---------------------

**COMPUTATION OF FEE**

1. Tennessee Intrastate Gross Receipts	\$ 45,236.00
2. Less Exemption	\$ (5,000)
3. Net Tennessee Gross Receipts (Line 1 minus Line 2)	\$ 40,236
4. Computed Fee (Line 3 x 0.425%)	\$ 171.00
5. <b><u>TOTAL INSPECTION FEE</u></b> (THE GREATER OF LINE 4 OR \$100)	<b>\$ 171.00</b>

**NOTE: A PENALTY OF 10% PER MONTH OR FRACTION THEREOF, PURSUANT TO T.C.A. § 65-4-308, WILL BE ASSESSED FOR LATE PAYMENT IF NOT PAID ON OR BEFORE APRIL 1st.**

I attest that I have the authority to submit this form on behalf of the regulated entity and that the figures above accurately state the gross receipts from all sources of the utility in Tennessee for the Calendar Year 2022.

NAME: _____ (Please Print)	SIGNATURE: _____
TITLE: _____	TELEPHONE: _____
DATE: _____	EMAIL: _____

**AREA FOR INTERNAL USE ONLY**

**2022**

Please remit form to:  
 Tennessee Public Utility Commission  
 502 Deaderick St. 4th Floor  
 Nashville, TN 37243

Post Marked \_\_\_\_/\_\_\_\_/\_\_\_\_

**STATE OF TENNESSEE**

**COUNTY OF** ..... Knoxville

We the undersigned \_\_\_\_\_  
and \_\_\_\_\_  
of \_\_\_\_\_

*[Signature]*

*DOT & Associates, LLC*

on our oath do severally say that the foregoing return has been prepared,  
under our direction, from the original books, papers and records of said  
utility; that we have carefully examined the same, and declare the same to be  
a correct statement of the business and affairs of said utility for the period  
covered by the return in respect to each and every matter and thing therein  
set forth, to the best of our knowledge, information and belief.

*[Signature]*

(Chief Officer)

*[Signature]*

(Officer in charge of accounts)

Subscribed and sworn to before me this..... 7<sup>th</sup>.....  
day of..... June....., 2023

Notary Public, Kelly D. Buckner, Knox  
My commission will expire..... April 7, 2026.....

(Seal)





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Name of Respondent		This Report is:		Date of Report	Year of Report
DSH & Associates, LLC		(1) <input checked="" type="checkbox"/> An Original		(Mo, Da, Yr)	
		(2) <input type="checkbox"/> A Resubmission		6/7/23	2022
<b>INCOME STATEMENT</b>					
Account Name (a)	Ref Page (b)	Water (c)	Sewer (d)	Other (e)	Total (f)
<b>Gross Revenue:</b>					
Residential		-	3,354	-	3,354
Commercial		-	41,882	-	41,882
Industrial		-	-	-	-
Multi-Family		-	-	-	-
Late Fees		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
<b>Total Gross Revenue</b>		-	45,236	-	45,236
<b>Operation &amp; Maint. Expense</b>	W3/S3	-	28,009	-	28,009
Depreciation Expense	F-5	-	-	-	-
Amortization Expense		-	-	-	-
Other Expense (Repair)		-	30,000	-	30,000
Other Expense (Equipment)		-	5,684	-	5,684
Taxes Other Than Income	F-7	-	828	-	828
Income Taxes	F-7	-	-	-	-
<b>Total Operating Expenses</b>		-	64,521	-	64,521
<b>Net Operating Income</b>		-	(19,285)	-	(19,285)
<b>Other Income:</b>					
Nonutility Income		-	4,857,968	-	4,857,968
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
<b>Total Other Income</b>		-	4,857,968	-	4,857,968
<b>Other Deductions:</b>					
Misc. Nonutility Expenses		-	4,614,141	-	4,614,141
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
<b>Total Other Deductions</b>		-	4,614,141	-	4,614,141
<b>Net Income</b>		-	224,542	-	224,542



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<b>Name of Respondent</b> DSH & Associates, LLC	<b>This Report is:</b> (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr) 6/7/23	<b>Year of Report</b> 2022
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## COMPARATIVE BALANCE SHEET

Account Name (a)	Ref Page (b)	Current Year (c)	Previous Year (d)
<b>ASSETS</b>			
Utility Plant in Service (101-105)	F5/W1/S1	90,606	137,557
Accum. Depreciation and Amortization (108)	F5/W2/S2	0	0
<b>Net Utility Plant</b>		<b>90,606</b>	<b>137,557</b>
Cash		142,369	550,344
Customer Accounts Receivable (141)		0	1,111,009
Office Furniture & Equipment		0	304,308
Construction in Progress		0	0
Other Plant and Misc Equipment		0	11,343
Other Assets (Please Specify)		0	0
<b>Total Assets</b>		<b>232,975</b>	<b>2,114,561</b>
<b>LIABILITIES AND CAPITAL</b>			
Common Stock Issued (201)	F-6	0	0
Preferred Stock Issued (204)	F-6	0	0
Other Paid-In Capital (211)		0	0
Retained Earnings (215)	F-6	0	0
Capital (Proprietary & Partnership-218)	F-6	0	870,816
<b>Total Capital</b>		<b>0</b>	<b>870,816</b>
Long-Term Debt (224)	F-6	0	0
Accounts Payable (231)		0	0
Notes Payable (232)		0	0
Customer Deposits (235)		0	0
Accrued Taxes (236)		0	0
Other Liabilities (Please Specify)		0	0
Other Liabilities (Please Specify)		0	0
Other Liabilities (Please Specify)		0	0
Other Liabilities (Please Specify)		0	0
Other Liabilities (Please Specify)		0	0
Advances for Construction		0	0
Contributions In Aid Of Const.-Net (271-2)	F-8	0	137,557
<b>Total Liabilities</b>		<b>0</b>	<b>137,557</b>
<b>Total Liabilities &amp; Capital</b>		<b>0</b>	<b>1,008,373</b>

<b>Name of Respondent</b> DSH & Associates, LLC	<b>This Report is:</b> (1) <u>X</u> An Original (2) <u>  </u> A Resubmission		<b>Date of Report</b> (Mo, Da, Yr) 6/7/23	<b>Year of Report</b> 2022
<b>NET UTILITY PLANT</b>				
<b>Plant Accounts (101-107) Inclusive</b> <b>(a)</b>	<b>Water</b> <b>(c)</b>	<b>Sewer</b> <b>(d)</b>	<b>Other</b> <b>(e)</b>	<b>Total</b> <b>(f)</b>
Utility Plant in Service (101)	0	90,606	0	90,606
Construction Work in Progress (105)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
<b>Total Utility Plant</b>	<b>0</b>	<b>90,606</b>	<b>0</b>	<b>90,606</b>
<b>ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT</b>				
<b>Account 108</b> <b>(a)</b>	<b>Water</b> <b>(c)</b>	<b>Sewer</b> <b>(d)</b>	<b>Other</b> <b>(e)</b>	<b>Total</b> <b>(f)</b>
<b>Balance First of Year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Credits During Year:</b>				
Accruals charged to Depreciation Account	0	0	0	0
Salvage	0	0	0	0
Other Credits (Please Specify):	0	0	0	0
Other Credits (Please Specify):	0	0	0	0
Other Credits (Please Specify):	0	0	0	0
Other Credits (Please Specify):	0	0	0	0
<b>Total Credits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Debits During Year:</b>				
Book/Historical Cost of Plant Retired	0	0	0	0
Cost of Removal	0	0	0	0
Other Debits (Please Specify):	0	0	0	0
Other Debits (Please Specify):	0	0	0	0
Other Debits (Please Specify):	0	0	0	0
Other Debits (Please Specify):	0	0	0	0
<b>Total Debits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance End of Year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Name of Respondent</b> DSH & Associates, LLC	<b>This Report is:</b> (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr) 6/7/23	<b>Year of Report</b> 2022
<b>CAPITAL STOCK (201 - 204)</b>			
<b>(a)</b>	<b>Common Stock (b)</b>	<b>Preferred Stock (c)</b>	
Par or stated value per share	-	-	
Shares Authorized	-	-	
Shares issued and outstanding	-	-	
Total par value of stock issued	-	-	
Dividends declared per share for year	0	0	
<b>RETAINED EARNINGS (215)</b>			
<b>(a)</b>	<b>Appropriated (b)</b>	<b>Unappropriated (c)</b>	
Balance first of year	-	-	
Changes during year NET INCOME/(NET LOSS)	-	224,542	
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)	-	-	
Balance end of year	0	224,542	
<b>PROPRIETARY CAPITAL (218)</b>			
<b>(a) NONE</b>	<b>Proprietor (b)</b>	<b>Partner (c)</b>	
Balance first of year	-	-	
Changes during year (Please Specify)	-	(407,975)	
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)	-	-	
Balance end of year	0	(407,975)	
<b>LONG-TERM DEBT (224)</b>			
<b>Obligation including Issue &amp; Maturity Dates (a)</b>	<b>NONE</b>	<b>Interest Rate (b)</b>	<b>Year End Balance (c)</b>
Debt #1		0.00%	-
Debt #2		0.00%	-
Debt #3		0.00%	-
Debt #4		0.00%	-
Debt #5		0.00%	-
Debt #6		0.00%	-
Debt #7		0.00%	-
Debt #8		0.00%	-
Debt #9		0.00%	-
Debt #10		0.00%	-
Debt #11		0.00%	-
Debt #12		0.00%	-
<b>Total Long-Term Debt</b>			<b>0</b>



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<b>Name of Respondent</b> DSH & Associates, LLC	<b>This Report is:</b> (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr) 6/7/23	<b>Year of Report</b> 2022
<b>CONTRIBUTIONS IN AID OF CONSTRUCTION (271)</b>			
<b>Description</b> (a)	<b>Water</b> (b)	<b>Sewer</b> (c)	<b>Total</b> (d)
<b>Balance First of Year</b>	-	-	-
Add Credits During Year	-	-	-
Less Charges During Year	-	-	-
<b>Balance End of Year</b>	0	0	0
Less Accumulated Amortization	-	-	-
<b>Net Contributions in Aid of Construction</b>	0	0	0
<b>ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)</b>			
<b>Report below all developers or contractors agreements from which cash or property was received during the year</b> (a)	<b>Indicate "Cash" or "Property"</b> (b)	<b>Water</b> (c)	<b>Sewer</b> (d)
Contractor or Developer #1		-	-
Contractor or Developer #2		-	-
Contractor or Developer #3		-	-
Contractor or Developer #4		-	-
Contractor or Developer #5		-	-
Contractor or Developer #6		-	-
Contractor or Developer #7		-	-
Contractor or Developer #8		-	-
Contractor or Developer #9		-	-
Contractor or Developer #10		-	-
Contractor or Developer #11		-	-
Contractor or Developer #12		-	-
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Contractor or Developer #22		-	-
Contractor or Developer #23		-	-
Contractor or Developer #24		-	-
Contractor or Developer #25		-	-
Contractor or Developer #26		-	-
Contractor or Developer #27		-	-
Contractor or Developer #28		-	-
Contractor or Developer #29		-	-
Contractor or Developer #30		-	-
<b>Total Credits During Year</b>		0	0

Name of Respondent DSH & Associates, LLC		This Report is: (1) <u>X</u> An Original (2) <u>  </u> A Resubmission		Date of Report (Mo, Da, Yr) 6/7/23	Year of Report 6/7/23
SEWER UTILITY PLANT ACCOUNTS					
Acct No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	-	-	-	-
352	Franchises	-	-	-	-
353	Land & Land Rights	-	-	-	-
354	Structures & Improvements	-	-	-	-
360	Collection Sewers - Force	-	-	-	-
361	Collection Sewers - Gravity	-	-	-	-
362	Special Collecting Structures	-	-	-	-
363	Services to Customers	-	-	-	-
364	Flow Measuring Devices	-	-	-	-
365	Flow Measuring Installations	-	-	-	-
370	Receiving Wells	-	-	-	-
371	Pumping Equipment	-	-	-	-
380	Treatment & Disposal Equipment	-	-	-	-
381	Plant Sewers	-	-	-	-
382	Outfall Sewer Lines	-	-	-	-
389	Other Plant & Miscellaneous Equipment	-	-	-	-
390	Office Furniture & Equipment	-	-	-	-
391	Transportation Equipment	-	-	-	-
392	Stores Equipment	-	-	-	-
393	Tools, Shop & Garage Equipment	-	-	-	-
394	Laboratory Equipment	-	-	-	-
395	Power Operated Equipment	-	-	-	-
396	Communication Equipment	-	-	-	-
397	Miscellaneous Equipment	-	-	-	-
398	Other Tangible Plant	-	-	-	-
	<b>Total Sewer Plant</b>	-	-	-	-

Name of Respondent DSH & Associates, LLC					This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report (Mo, Da, Yr) 6/7/23	Year of Report 2022
ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER								
Account Number (a)	Account (b)	Average Service Life in Years (c)	Average Salvage Value in Percent (d)	Depreciation Rate Applied* (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)
354	Structures & Improvements	-	0.00%	0.00%	-	-	-	-
360	Collection Sewers - Force	-	0.00%	0.00%	-	-	-	-
361	Collection Sewers - Gravity	-	0.00%	0.00%	-	-	-	-
362	Special Collecting Structures	-	0.00%	0.00%	-	-	-	-
363	Services to Customers	-	0.00%	0.00%	-	-	-	-
364	Flow Measuring Devices	-	0.00%	0.00%	-	-	-	-
365	Flow Measuring Installations	-	0.00%	0.00%	-	-	-	-
370	Receiving Wells	-	0.00%	0.00%	-	-	-	-
371	Pumping Equipment	-	0.00%	0.00%	-	-	-	-
380	Treatment & Disposal Equipment	-	0.00%	0.00%	-	-	-	-
381	Plant Sewers	-	0.00%	0.00%	-	-	-	-
382	Outfall Sewer Lines	-	0.00%	0.00%	-	-	-	-
389	Other Plant & Miscellaneous Equipment	-	0.00%	0.00%	-	-	-	-
390	Office Furniture & Equipment	-	0.00%	0.00%	-	-	-	-
391	Transportation Equipment	-	0.00%	0.00%	-	-	-	-
392	Stores Equipment	-	0.00%	0.00%	-	-	-	-
393	Tools, Shop & Garage Equipment	-	0.00%	0.00%	-	-	-	-
394	Laboratory Equipment	-	0.00%	0.00%	-	-	-	-
395	Power Operated Equipment	-	0.00%	0.00%	-	-	-	-
396	Communication Equipment	-	0.00%	0.00%	-	-	-	-
397	Miscellaneous Equipment	-	0.00%	0.00%	-	-	-	-
398	Other Tangible Plant	-	0.00%	0.00%	-	-	-	-
Totals					0	0	0	0
*State basis used for percentages used in schedule.								



Name of Respondent		This Report is:	Date of Report	Year of Report
DSH & Associates, LLC		(1) <input checked="" type="checkbox"/> An Original	(Mo, Da, Yr)	
		(2) <input type="checkbox"/> A Resubmission	6/7/23	2022
<b>SEWER OPERATION &amp; MAINTENANCE EXPENSE</b>				<b>N/A</b>
Acct No.	Description (a)	Amount (b)		
701	Salaries & Wages - Employees	11,299		
703	Salaries & Wages - Officers, Directors & Stockholders	-		
704	Employee Pensions & Benefits	-		
710	Purchased Sewage Treatment	-		
711	Sludge Removal Expense	-		
715	Purchased Power	3,226		
716	Fuel for Power Production	-		
718	Chemicals	-		
720	Materials & Supplies	-		
730	Contractual Services	29,010		
740	Rents	-		
750	Transportation Expense	-		
755	Insurance Expense	2,767		
765	Regulatory Commission Expense	-		
770	Bad Debt Expense	-		
775	Miscellaneous Expenses	29,518.22		
<b>Total Sewer Operation &amp; Maintenance Expense</b>		<b>75,820</b>		

SEWER CUSTOMERS				
Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)
Metered Customers:				
5/8 Inch	-	-	-	-
3/4 Inch	-	-	-	-
1.0 Inch	52	4	-	56
1.5 Inch	-	-	-	-
2.0 Inch	-	-	-	-
2.5 Inch	-	-	-	-
3.0 Inch	-	-	-	-
4.0 Inch	-	-	-	-
6.0 Inch	-	-	-	-
8.0 Inch	-	-	-	-
Access Fee only	3	-	-	3
Other (Please Specify)	-	-	-	-
Other (Please Specify)	-	-	-	-
Unmetered Customers	-	-	-	-
<b>Total Customers</b>	<b>55</b>	<b>4</b>	<b>0</b>	<b>59</b>

S-4

<b>Name of Respondent</b> DSH & Associates, LLC	<b>This Report is:</b> (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		<b>Date of Report</b> (Mo, Da, Yr) 6/7/23	<b>Year of Report</b> 2022
<b>PUMPING EQUIPMENT</b>				
<b>Description***</b> (a)	<b>Lift Station</b> #1 (b)	<b>Lift Station</b> #2 (c)	<b>Lift Station</b> #3 (d)	<b>Lift Station</b> #4 (e)
Make, Model, or Type of Pump	Orengo x 2	Orengo x 2		
Year Installed	2007	2021		
Rated Capacity (GPM)	40	40		
Size (HP)	5	3		
Power (Electric/Mechanical)	5PH	3 PH		
Make, Model or Type of Motor	PF5030-3HP	PF3030-3HP		
<b>SERVICE CONNECTIONS</b>				
<b>Description***</b> (a)	<b>Service Connection</b> #1 (b)	<b>Service Connection</b> #2 (c)	<b>Service Connection</b> #3 (d)	<b>Service Connection</b> #4 (e)
Size (Inches)	1			
Type (PVC, VCP, etc)	PVC			
Average Length (Feet)	50			
Connections-Beginning of Year	52	-	-	-
Connections-Added during Year	4	-	-	-
Connection-Retired during Year	-	-	-	-
<b>Connections-End of Year</b>	<b>56</b>	<b>0</b>	<b>0</b>	<b>0</b>
Number of Inactive Connections	-	-	-	-
<b>COLLECTING MAINS, FORCE MAINS, &amp; MANHOLES</b>				
<b>Description</b> (a)	<b>Collecting Mains</b> (b)	<b>Force Mains</b> (c)	<b>Manholes</b> (d)	
Size (Inches)	1	4	3-ft-dia	
Type	PVC	PVC	Fiberglass	
Length/Number-Beginning of Year	1,350	5,170	1	
Length/Number-Added During Year	-	-	-	
Length/Number-Retired During Year	-	-	-	
Length/Number-End of Year	<b>1350</b>	<b>5170</b>	<b>1</b>	

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

<b>Name of Respondent</b> DSH & Associates, LLC		<b>This Report is:</b> (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		<b>Date of Report</b> (Mo, Da, Yr) 6/7/23	<b>Year of Report</b> 2022
<b>TREATMENT PLANT</b>					
<b>Description***</b> (a)		<b>Treatment Facility</b> #1 (b)	<b>Treatment Facility</b> #2 (c)	<b>Treatment Facility</b> #3 (d)	<b>Treatment Facility</b> #4 (e)
Manufacturer		Oreco			
Type		Textile			
Steel or Concrete		Fiberglass			
Total Capacity		25,000 gpd			
Average Daily Flow		13094 gpd			
Effluent Disposal		Drip Field			
Total Gallons of Sewage Treated		4,871,103 gals			
<b>MASTER LIFT STATION PUMPS</b>					
<b>Description***</b> (a)		<b>Master Pump</b> #1 (b)	<b>Master Pump</b> #2 (c)	<b>Master Pump</b> #3 (d)	<b>Master Pump</b> #4 (e)
Manufacturer		Oreco	Oreco	Oreco	Oreco
Capacity (GPM)		40	40	40	40
Size (HP)		5	5	3	3
Power (Electric/Mechanical)		5-PH	5-PH	3-PH	3-PH
Make, Model, or Type of Motor		PF5030-3HP	PF5030-3HP	PF3030-3HP	PF3030-3HP
<b>OTHER SEWER SYSTEM INFORMATION</b>					
Present Number of Equivalent Residential Customer's * being served					48.52904608
Maximum Number of Equivalent Residential Customer's * that the system can efficiently serve					90.90909091
Estimated Annual Increase in Equivalent Residential Customers *					2.82
* 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 completion dates for any enlargements of this system:					
<u>Added 4 new drip fields in 2022.</u>					
If the present systems do not meet environmental requirements, please submit the following:					
<u>A. An evaluation of the present plant or plants in regard to meeting the requirements.</u>					
<u>B. Plans for funding and construction of the required upgrading.</u>					
<u>C. The date construction will begin.</u>					
What is the percent of the certificated area that have service connections installed?					
<u>60.00%</u>					

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



W-1

<b>Name of Respondent</b>	<b>This Report is:</b>	<b>Date of Report</b>	<b>Year of Report</b>
DSH & Associates, LLC	(1) <input checked="" type="checkbox"/> An Original	(Mo, Da, Yr)	
	(2) <input type="checkbox"/> A Resubmission	6/7/23	2022

## WATER UTILITY PLANT ACCOUNTS

Acct No.	Account Name	Previous Year	Additions	Retirements	Current Year
(a)	(b)	(c)	(d)	(e)	(f)
301	Organization	-	-	-	0
302	Franchises	-	-	-	0
303	Land & Land Rights	-	-	-	0
304	Structures & Improvements	-	-	-	0
305	Collecting & Impounding Reservoirs	-	-	-	0
306	Lake, River & Other Intakes	-	-	-	0
307	Wells & Springs	-	-	-	0
308	Infiltration Galleries & Tunnels	-	-	-	0
309	Supply Mains	-	-	-	0
310	Power Generation Equipment	-	-	-	0
311	Pumping Equipment	-	-	-	0
320	Water Treatment Equipment	-	-	-	0
330	Distribution Reservoirs & Standpipes	-	-	-	0
331	Transmission & Distribution Mains	-	-	-	0
333	Services	-	-	-	0
334	Meters & Meter Installations	-	-	-	0
335	Hydrants	-	-	-	0
339	Other Plant & Miscellaneous Equipment	-	-	-	0
340	Office Furniture & Equipment	-	-	-	0
341	Transportation Equipment	-	-	-	0
342	Stores Equipment	-	-	-	0
343	Tools, Shop & Garage Equipment	-	-	-	0
344	Laboratory Equipment	-	-	-	0
345	Power Operated Equipment	-	-	-	0
346	Communication Equipment	-	-	-	0
347	Miscellaneous Equipment	-	-	-	0
348	Other Tangible Plant	-	-	-	0
	<b>Total Water Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



Name of Respondent DSH & Associates, LLC		This Report is: (1) <u>X</u> An Original (2) <u>  </u> A ReSubmission		Date of Report (Mo, Da, Yr) 6/7/23	Year of Report 2022			
ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER								
Account Number (a)	Account (b)	Average Service Life in Years (c)	Average Salvage Value in Percent (d)	Depreciation Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)
304	Structures & Improvements	-	0.00%	0.00%	-	-	-	-
305	Collecting & Impounding Reservoirs	-	0.00%	0.00%	-	-	-	-
306	Lake, River & Other Intakes	-	0.00%	0.00%	-	-	-	-
307	Wells & Springs	-	0.00%	0.00%	-	-	-	-
308	Infiltration Galleries & Tunnels	-	0.00%	0.00%	-	-	-	-
309	Supply Mains	-	0.00%	0.00%	-	-	-	-
310	Power Generating Equipment	-	0.00%	0.00%	-	-	-	-
311	Pumping Equipment	-	0.00%	0.00%	-	-	-	-
320	Water Treatment Equipment	-	0.00%	0.00%	-	-	-	-
330	Distribution Reservoirs & Standpipes	-	0.00%	0.00%	-	-	-	-
331	Transmission & Distribution Mains	-	0.00%	0.00%	-	-	-	-
333	Services	-	0.00%	0.00%	-	-	-	-
334	Meter & Meter Installations	-	0.00%	0.00%	-	-	-	-
335	Hydrants	-	0.00%	0.00%	-	-	-	-
339	Other Plant & Miscellaneous Equipment	-	0.00%	0.00%	-	-	-	-
340	Office Furniture & Equipment	-	0.00%	0.00%	-	-	-	-
341	Transportation Equipment	-	0.00%	0.00%	-	-	-	-
342	Stores Equipment	-	0.00%	0.00%	-	-	-	-
343	Tools, Shop & Garage Equipment	-	0.00%	0.00%	-	-	-	-
344	Laboratory Equipment	-	0.00%	0.00%	-	-	-	-
345	Power Operated Equipment	-	0.00%	0.00%	-	-	-	-
346	Communication Equipment	-	0.00%	0.00%	-	-	-	-
347	Miscellaneous Equipment	-	0.00%	0.00%	-	-	-	-
348	Other Tangible Plant	-	0.00%	0.00%	-	-	-	-
Totals					-	-	-	-
*State basis used for percentages used in schedule.								

<b>Name of Respondent</b> DSH & Associates, LLC	<b>This Report is:</b> (1) <u>X</u> An Original (2) <u>  </u> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr) 6/7/23	<b>Year of Report</b> 2022
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**WATER OPERATION & MAINTENANCE EXPENSE**

<b>Acct No.</b>	<b>Description (a)</b>	<b>Amount (b)</b>
601	Salaries & Wages - Employees	-
603	Salaries & Wages - Officers, Directors & Stockholders	-
604	Employee Pensions & Benefits	-
610	Purchased Water	-
615	Purchased Power	-
616	Fuel for Power Production	-
618	Chemicals	-
620	Materials & Supplies	-
630	Contractual Services	-
640	Rents	-
650	Transportation Expense	-
655	Insurance Expense	-
665	Regulatory Commission Expense	-
670	Bad Debt Expense	-
672	Miscellaneous Expenses	-
	<b>Total Water Operation &amp; Maintenance Expense</b>	<b>0</b>

**WATER CUSTOMERS**

<b>Description (a)</b>	<b>Customers First of Year (b)</b>	<b>Additions (c)</b>	<b>Disconnections (d)</b>	<b>Customers End of Year (e)</b>
Metered Customers:				
5/8 Inch	-	-	-	-
3/4 Inch	-	-	-	-
1.0 Inch	-	-	-	-
1.5 Inch	-	-	-	-
2.0 Inch	-	-	-	-
2.5 Inch	-	-	-	-
3.0 Inch	-	-	-	-
4.0 Inch	-	-	-	-
6.0 Inch	-	-	-	-
8.0 Inch	-	-	-	-
Other (Please Specify)	-	-	-	-
Other (Please Specify)	-	-	-	-
Other (Please Specify)	-	-	-	-
Unmetered Customers	-	-	-	-
<b>Total Customers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

W-4

[illegible]

(1) Please state measurement of units sold (i. e. gallons).

<b>Name of Respondent</b> DSH & Associates, LLC	<b>This Report is:</b> (1) <u>X</u> An Original (2) <u>  </u> A Resubmission		<b>Date of Report</b> (Mo, Da, Yr) 6/7/23	<b>Year of Report</b> 2022
<b>WELLS AND WELL PUMPS</b>				
<b>Description***</b> (a)	<b>Well #1</b> (b)	<b>Well #2</b> (c)	<b>Well #3</b> (d)	<b>Well #4</b> (e)
Year Constructed				
Type of Well Construction				
Type of Well Casing				
Depth of Well (Feet)				
Diameter of Well (Feet)				
Pumping Capacity (GPM)				
Motor Size (HP)				
Yields of Well (GPD)				
Auxiliary Power				
<b>RESERVOIRS</b>				
<b>Description***</b> (a)	<b>Reservoir #1</b> (b)	<b>Reservoir #2</b> (c)	<b>Reservoir #3</b> (d)	<b>Reservoir #4</b> (e)
Construction (Steel, Concrete, Pneumatic)				
Capacity (Gallons)				
Ground or Elevated				
<b>HIGH SERVICE PUMPING</b>				
<b>Motor Description***</b> (a)	<b>Motor #1</b> (b)	<b>Motor #2</b> (c)	<b>Motor #3</b> (d)	<b>Motor #4</b> (e)
Manufacturer				
Type				
Rated Horsepower				
<b>Pump Description***</b> (a)	<b>Pump #1</b> (b)	<b>Pump #2</b> (c)	<b>Pump #3</b> (d)	<b>Pump #4</b> (e)
Manufacturer				
Type				
Capacity in Gallons per Minute				
Average Number of Hours Operated Per Day				
Auxiliary Power				

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



<b>Name of Respondent</b> DSH & Associates, LLC	<b>This Report is:</b> (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr) 6/7/23	<b>Year of Report</b> 2022
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**SOURCE OF SUPPLY**

List for each source of supply:

Description	Source #1	Source #2	Source #3	Source #4
Gallons per day of source				
Type of Source				

**WATER TREATMENT FACILITIES**

List for each water treatment facility:

Description	Facility #1	Facility #2	Facility #3	Facility #4
Type				
Make				
Gallons per day capacity				
Method of Measurement				

**OTHER WATER SYSTEM INFORMATION**

Furnish information below for each system not physically connected with another facility.

Present Equivalent Residential Customer's * now being served	
Maximum Equivalent Residential Customer's * that the system can efficiently serve	
Estimated annual increase in Equivalent Residential Customers *	
* Equivalent Residential Customer= (Total Gallons Sold / 365 days) / 350 Gallons Per Day	

List fire fighting facilities and capacities:

---



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List percent of certificated area where service connections are installed

---



---

What are the current needs and plans for system upgrading and/or expansion

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State the name and address of any engineers that plans for system upgrading and/or expansion have been discussed with

---



---

<b>Name of Respondent</b>	<b>This Report is:</b>	<b>Date of Report</b>	<b>Year of Report</b>
DSH & Associates, LLC	(1) <input checked="" type="checkbox"/> An Original	(Mo, Da, Yr)	2022
	(2) <input type="checkbox"/> A Resubmission	6/7/23	

<b>SUPPLEMENTAL FINANCIAL DATA TO THE ANNUAL REPORT</b>			
<b>Rate Base</b>			
<b>Additions:</b>			
Plant In Service			
Construction Work in Progress			
Property Held For Future Use			
Materials & Supplies			
Working Capital Allowance			
Other Additions - Common Plant Alloc from Parent Company			
Other Additions (Please Specify)			
<b>Total Additions to Rate Base</b>		<b>0</b>	
<b>Deductions:</b>			
Accumulated Depreciation			
Accumulated Deferred Income Taxes			
Pre 1971 Unamortized Investment Tax Credit			
Customer Deposits			
Contributions in Aid of Construction			
Other Deductions (Please Specify)			
Other Deductions (Please Specify)			
<b>Total Deductions to Rate Base</b>		<b>0</b>	
<b>Rate Base</b>		<b>0</b>	
<b>Adjusted Net Operating Income</b>			
<b>Operating Revenues:</b>			
Residential		3,354	
Commercial		41,882	
Industrial			
Public Authorities			
Multiple Family			
Fire Protection			
All Other		0	
<b>Total Operating Revenues</b>		<b>45,236</b>	
<b>Operating Expenses:</b>			
Operation		64,521	
Depreciation			
Amortization			
Taxes Other Than Income Taxes			
Income Taxes			
<b>Total Operating Expense</b>		<b>64,521</b>	
<b>Net Operating Income</b>		<b>(19,285)</b>	
Other (Please Specify)			
Other (Please Specify)			
<b>Adjusted Net Operating Income</b>		<b>(19,285)</b>	
<b>Rate of Return (Line 49 / Line 25)</b>		<b>0.00%</b>	

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

Company Name:	DSH & Associates, LLC
Report Period:	2023
Report Date:	6/7/23

BALANCE SHEET:

	Amount for 1st Reference	Amount for 2nd Reference	Difference
1. Line 10 on P4, col. "C" agrees w/line 16 on P5, col. "F".	90,606	90,606	0
2. Line 10 on P4, col. "C" agrees w/lines 34, W1, col. "F" & 32, S1, col. "F".	90,606	-	90,606
3. Line 11 on P4, col. "C" agrees w/line 52 on P5, col. "F".	-	-	0
4. Line 11 on P4, col. "C" agrees w/lines 32, W2, col. 1 & 30, S2, col. 1	-	-	0
5. Line 27 on P4, col. "C" agrees w/line 10 on P6, col. "B".	-	-	0
6. Line 28 on P4, col. "C" agrees w/line 10 on P6, col. "C".	-	-	0
7. Line 30 on P4, col. "C" agrees w/line 24 on P6, cols. "B" & "C".	-	224,542	(224,542)
8. Line 31 on P4, col. "C" agrees w/line 37 on P6, cols. "B" & "C".	-	(407,975)	407,975
9. Line 37 on P4, col. "C" agrees w/line 55 on P6, col. "C".	-	-	0
10. Line 41 on P4, col. "C" agrees w/line 32 on P7, col. "B".	-	-	0
11. Line 48 on P4, col. "C" agrees w/line 13 on P8, col. "D".	-	-	0
12. Line 8 on P8, col. "D" agrees w/line 55 on P8, cols. "C & D".	-	-	0



# **Appendix II**

Status of Escrow Account for 2022

# Lakeside Equipment Escrow 1921

\$10,629.67

Available Balance as of 06/07/23

Recent		Upcoming			
Date	Status	Description	Check/Serial #	Credits	Debits
Pending					
06/07/23	Pending	TRUIST ONLINE TRANSFER - DEPOSIT TRANSFER			-\$1,434.41
Apr 17, 2023				Posted Balance: \$12,064.08	
04/17/2023	Deposited	ONLINE FROM ****4265 - TRUIST ONLINE TRANSFER		\$9,315.89	
04/17/2023	Deposited	ONLINE FROM ****4265 - TRUIST ONLINE TRANSFER		\$614.51	
Mar 02, 2023				Posted Balance: \$2,133.68	
03/02/2023		ONLINE TO ****6180 - TRUIST ONLINE TRANSFER			-\$34,250.00
Mar 22, 2022				Posted Balance: \$36,383.68	
03/22/2022		TRANSFER TO CHECKING *****4265 03-22-22 BUSINESS ONLINE			-\$3,679.00

TRANSFER		
TRANSFER FROM CHECKING *****426S		
03/22/2022	Deposited	\$10,562.25
BUSINESS ONLINE TRANSFER		
TRANSFER FROM CHECKING *****426S		
03/22/2022	Deposited	\$983.22
BUSINESS ONLINE TRANSFER		

[View statements for transactions made before 03/22/22](#)

Daily Posted Balance: The posted balance after nightly processing is completed. Please note that transactions are paid from your Available Balance according to our posting order, and that the Available Balance may be different than your Daily Posted Balance. Important: The Daily Posted Balance does not reflect all pending transactions and fees and should not be used to determine how overdraft fees were assessed.



999-99-99-99 41127 0 C 001 30 S 66 002  
DSH & ASSOCIATES LLC  
2099 THUNDERHEAD RD STE 204  
KNOXVILLE TN 37922-9489

## Your consolidated statement

For 12/30/2022

## Contact us



Truist.com



(844) 4TRUIST or  
(844) 487-8478

## Summary of your accounts

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE(\$)	DETAILS ON
TRUIST SIMPLE BUSINESS SAVINGS	0000116553740	4,705.03	page 1
BUSINESS VALUE 500 CHECKING	0000116954265	83,220.85	page 1
BUSINESS VALUE 500 CHECKING	0000117711994	22,764.44	page 2
Total checking and money market savings accounts		\$110,690.32	

Lakeside Checking Acct  
Lakeside Expansion Escrow



## Checking and money market savings accounts

### ■ TRUIST SIMPLE BUSINESS SAVINGS 0000116553740

#### Account summary

Your previous balance as of 11/30/2022	\$4,704.99
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.04
Your new balance as of 12/30/2022	= \$4,705.03

#### Interest summary

Interest paid this statement period	\$0.04
2022 interest paid year-to-date	\$0.48
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
12/30	EFFECTIVE DATE 12-31-22 INTEREST PAYMENT	0.04
Total deposits, credits and interest		= \$0.04

### ■ BUSINESS VALUE 500 CHECKING 0000116954265

#### Account summary

Your previous balance as of 11/30/2022	\$80,806.60
Checks	- 433.00
Other withdrawals, debits and service charges	- 700.00
Deposits, credits and interest	+ 3,547.25
Your new balance as of 12/30/2022	= \$83,220.85

#### Checks

DATE	CHECK #	AMOUNT(\$)
12/05	975013	433.00
Total checks		= \$ 433.00

■ BUSINESS VALUE 500 CHECKING 0000116954265 (continued)

**Other withdrawals, debits and service charges**

DATE	DESCRIPTION	AMOUNT(\$)
12/27	ACH CORP DEBIT Payables Bill.com DSH & Associates, LLC CUSTOMER ID 016UEKU2V2HPCLU	700.00
Total other withdrawals, debits and service charges		= \$700.00

**Deposits, credits and interest**

DATE	DESCRIPTION	AMOUNT(\$)
12/01	Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016GTKRYE2GOPJF	44.53
12/02	Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016CVDIEJ2GR1KO	86.74
12/06	Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016JPLWIK2GVX0U	1,689.41
12/08	Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016WRJAUW2H04KA	113.37
12/09	Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016BLUZXH2H2ALN	136.74
12/14	Bill.com BelleRun, LLC DSH & Associates, LLC CUSTOMER ID 025HXKSUNGDE0V6	83.37
12/14	Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016UVCFOX2H8L6H	111.74
12/15	Bill.com GSP Properties o DSH & Associates, LLC CUSTOMER ID 016BPZRYD2HAGPE	68.37
12/19	Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016VZXNVE2HEZJW	136.74
12/20	Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016GVTFMR2HHCOS	44.53
12/21	Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016UEFCPO2HJHEM	68.37
12/30	Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016KCPNUE2HWO4N	44.53
12/30	COUNTER DEPOSIT	918.81
Total deposits, credits and interest		= \$3,547.25

■ BUSINESS VALUE 500 CHECKING 0000117711994

**Account summary**

Your previous balance as of 11/30/2022	\$22,764.44
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 12/30/2022	= \$22,764.44

**Changes are being made effective February 3, 2023** to the Commercial Bank Services Agreement ("CBSA") that governs your account, including revisions to the paragraph titled "Duty to Review Account Statement" and the addition of provisions pertaining to the use of Night Deposit Services which will supersede and replace any prior agreement with Truist pertaining to such services. Continued use of your account after the effective date constitutes your acceptance of the changes. The most current version of the CBSA can be obtained at any Truist branch or online at [www.truist.com](http://www.truist.com). All future transactions on your account will be governed by the amended CBSA. If you have any questions about this change, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).



## Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am 8pm EST Monday-Friday and 8am 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit [Truist.com](https://www.truist.com).

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Fraud Management  
P.O. Box 1014  
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

### Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

### Billing Rights Summary

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PO Box 200  
Wilson NC 27894-0200

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If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit [Truist.com](https://www.truist.com) to locate the Truist branch closest to you. Please do not send cash.

### Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
1. List the new balance of your account from your latest statement here:		Date/Check #	Amount	Date/Check #	Amount
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
5. Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.					
		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

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999-99-99-99 41127 0 C 001 30 S 66 002  
DSH & ASSOCIATES LLC  
2099 THUNDERHEAD RD STE 204  
KNOXVILLE TN 37922-9489

## Your consolidated statement

For 12/30/2022

## Contact us



Truist.com



(844) 4TRUIST or  
(844) 487-8478

## Summary of your accounts

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE(\$)	DETAILS ON
TRUIST SIMPLE BUSINESS SAVINGS	0000116553740	4,705.03	page 1
BUSINESS VALUE 500 CHECKING	0000116954265	83,220.85	page 1
BUSINESS VALUE 500 CHECKING	0000117711994	22,764.44	page 2
Total checking and money market savings accounts		\$110,690.32	



## Checking and money market savings accounts

### ■ TRUIST SIMPLE BUSINESS SAVINGS 0000116553740

#### Account summary

Your previous balance as of 11/30/2022	\$4,704.99
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.04
Your new balance as of 12/30/2022	= \$4,705.03

#### Interest summary

Interest paid this statement period	\$0.04
2022 interest paid year-to-date	\$0.48
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
12/30	EFFECTIVE DATE 12-31-22 INTEREST PAYMENT	0.04
Total deposits, credits and interest		= \$0.04

### ■ BUSINESS VALUE 500 CHECKING 0000116954265

#### Account summary

Your previous balance as of 11/30/2022	\$80,806.60
Checks	- 433.00
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Your new balance as of 12/30/2022	= \$83,220.85

#### Checks

DATE	CHECK #	AMOUNT(\$)
12/05	975013	433.00
Total checks		= \$ 433.00

■ BUSINESS VALUE 500 CHECKING 0000116954265 (continued)

**Other withdrawals, debits and service charges**

DATE	DESCRIPTION	AMOUNT(\$)
12/27	ACH CORP DEBIT Payables Bill.com DSH & Associates, LLC CUSTOMER ID 016UEKUZYV2HPCLU	700.00
Total other withdrawals, debits and service charges		= \$700.00

**Deposits, credits and interest**

DATE	DESCRIPTION	AMOUNT(\$)
12/01	Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016GTKRYE2GOPJF	44.53
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12/15	Bill.com GSP Properties o DSH & Associates, LLC CUSTOMER ID 016BPZRYD2HAGPE	68.37
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### Billing Rights Summary

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		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

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999-99-99-99 41127 0 C 001 30 S 66 002  
DSH & ASSOCIATES LLC  
UTILITY-LAKESIDE ESCROW ACCT  
2099 THUNDERHEAD RD STE 204  
KNOXVILLE TN 37922-9489

## Your account statement

For 12/30/2022

## Contact us



Truist.com



(844) 4TRUIST or  
(844) 487-8478

### ■ BUSINESS VALUE 200 CHECKING 0000117481921

#### Account summary

Your previous balance as of 11/30/2022	\$36,383.68
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 12/30/2022	= \$36,383.68

### Lakeside Equipment Escrow Acct

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2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
5. Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.					
		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit [Truist.com](https://www.truist.com) or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC

# **Appendix III**

Proof of Financial Security



THE  
**CINCINNATI**  
INSURANCE COMPANY

BILLING NOTICE

CINCINNATI FINANCIAL CENTER® P.O. BOX 145496® CINCINNATI, OHIO 45250

DEPT. NUMBER	EX. TYPE, AGENCY	PERIOD, FROM TO	DESCRIPTION	RENEWAL, DURATION
1213887	41 3 068	01/31/2021 THRU 01/31/2022	FINANCIAL GUARANTEE	\$1,300.00

ATHENS INSURANCE  
P O BOX 809  
ATHENS TN 37371

PRINCIPAL OR INSURED

DSH & ASSOCIATES  
2099 THUNDERHEAD RD STE 204  
KNOXVILLE TN 37922

RENEWAL INSTRUCTIONS

BOND IS CONTINUOUS UNTIL A FULLY COM-  
PLETED, SIGNED AND DATED RELEASE FROM THE  
OBLIGEE IS RECEIVED IN THE HOME OFFICE.

REMARKS

**RECEIVED**  
DEC 23 2020  
**ATHENS INSURANCE**

NOTE: FOR CANCELLATION, PLEASE HAVE APPLICABLE RELEASE COMPLETED, SIGNED AND RETURNED TO HOME OFFICE BOND DEPT.

**COURT BOND RELEASE**

To the Cincinnati Insurance Company

The case of \_\_\_\_\_  
vs. \_\_\_\_\_ was settled on  
\_\_\_\_\_, and the cost have been paid.  
Date \_\_\_\_\_ By \_\_\_\_\_  
Judge/Clerk

Clerk of \_\_\_\_\_  
Court of \_\_\_\_\_

**PUBLIC OFFICIAL BOND RELEASE**

To the Cincinnati Insurance Company

\_\_\_\_\_, whose official bond  
was signed by your Company, ceased serving on \_\_\_\_\_  
in the capacity for which he was bonded,  
and his successor has duly qualified for said office.  
Date \_\_\_\_\_ By \_\_\_\_\_  
Title \_\_\_\_\_

(MUST BE SIGNED BY A DULY AUTHORIZED OFFICIAL)

**BOND RELEASE (MISCELLANEOUS)**

The Cincinnati Insurance Company Cincinnati, Ohio  
Gentlemen:

You are informed that your Bond No. \_\_\_\_\_, on  
behalf of \_\_\_\_\_  
in favor of \_\_\_\_\_  
covering \_\_\_\_\_  
may be cancelled as of \_\_\_\_\_,  
because \_\_\_\_\_.  
Date \_\_\_\_\_ Obligor \_\_\_\_\_  
Title \_\_\_\_\_

**FIDELITY BOND RELEASE**

The Cincinnati Insurance Company

Please discontinue, from and after \_\_\_\_\_,  
your fidelity bond on behalf of \_\_\_\_\_  
in favor of the undersigned.  
Date \_\_\_\_\_ By \_\_\_\_\_  
Title \_\_\_\_\_

To be signed by employer. If a corporation,  
must be signed by duly authorized officer.

**From:** [Patsy Fulton](#)  
**To:** [Kelly Grams](#)  
**Subject:** FW: Request form  
**Date:** Tuesday, July 25, 2023 11:37:06 AM

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**From:** Doug Hodge <[hodge.dsh@gmail.com](mailto:hodge.dsh@gmail.com)>  
**Sent:** Monday, July 10, 2023 3:37 PM  
**To:** Patsy Fulton <[Patsy.Fulton@tn.gov](mailto:Patsy.Fulton@tn.gov)>  
**Cc:** David Foster <[David.Foster@tn.gov](mailto:David.Foster@tn.gov)>  
**Subject:** [EXTERNAL] Re: Request form

Thank you.

Will get things filled out tomorrow and sent in.

Doug

***Douglas S. Hodge, Ph.D., PMP***

**DSH & Associates**

2099 Thunderhead Road, Suite 204

Knoxville, TN 37922

[Hodge.dsh@gmail.com](mailto:Hodge.dsh@gmail.com)

865-755-8066

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**From:** Patsy Fulton <[Patsy.Fulton@tn.gov](mailto:Patsy.Fulton@tn.gov)>  
**Date:** Monday, July 10, 2023 at 4:32 PM  
**To:** Doug Hodge <[hodge.dsh@gmail.com](mailto:hodge.dsh@gmail.com)>  
**Cc:** David Foster <[David.Foster@tn.gov](mailto:David.Foster@tn.gov)>  
**Subject:** RE: Request form

Doug,

Dockets 19-00085 and 19-00049 are two dockets where escrow monies were previously requested to be used. I am sure there are others; however, I haven't located them yet. In addition, please refer to the Rules for Wastewater concerning escrow, particularly Chapter Rule 1220-04-13-.07 (b) (6) & (7) where it explains how you should request the approval in emergency situations.

I am forwarding to David as well so he is aware of your situation, and just in case he has anything to add.

Thanks, Patsy

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**From:** Doug Hodge <[hodge.dsh@gmail.com](mailto:hodge.dsh@gmail.com)>  
**Sent:** Monday, July 10, 2023 1:38 PM  
**To:** Patsy Fulton <[Patsy.Fulton@tn.gov](mailto:Patsy.Fulton@tn.gov)>  
**Subject:** [EXTERNAL] Re: Request form

Thanks Patsy.

We are attempting to get work done prior to transfer of the system and this is for repair of a critical component of our system, a booster station. All flow from homes goes thru this system and would overflow if we lose another pump.

We are running on a backup system now and should be ok but definitely should not take the risk for waiting for Conference .... If that makes sense.

Thank like always for your help!

Doug

***Douglas S. Hodge, Ph.D., PMP***

**DSH & Associates**

2099 Thunderhead Road, Suite 204

Knoxville, TN 37922

[Hodge.dsh@gmail.com](mailto:Hodge.dsh@gmail.com)

865-755-8066

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**From:** Patsy Fulton <[Patsy.Fulton@tn.gov](mailto:Patsy.Fulton@tn.gov)>  
**Date:** Monday, July 10, 2023 at 1:20 PM  
**To:** Doug Hodge <[hodge.dsh@gmail.com](mailto:hodge.dsh@gmail.com)>  
**Subject:** Re: Request form

Doug,

I know both Tennessee Wastewater and Cartwright Creek filed for approval to use escrow in the past. Let me see if I can find a docket # where they filed and that would be probably most helpful to you. Also, I will find the rule that applies to filing for escrow to obtain any of the specifics that will need to be filed, such as why it is necessary, etc. I think it is just a matter of filing a Petition (looks like a Petition you would file for a CCN) but only the Petition with details and not any further documentation. There is not an Agenda Conference in July; however, I think there is also a way you can file that allows approval from the Commission Chairman, without a Conference. I will try to have to you by late today.

Thanks, Patsy

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**From:** Doug Hodge <[hodge.dsh@gmail.com](mailto:hodge.dsh@gmail.com)>

**Sent:** Monday, July 10, 2023 7:57 AM

**To:** Patsy Fulton <[Patsy.Fulton@tn.gov](mailto:Patsy.Fulton@tn.gov)>; Patsy Fulton <[patsy.fulton@state.tn.us](mailto:patsy.fulton@state.tn.us)>

**Subject:** [EXTERNAL] Request form

Patsy,

Is there a special request form you would like us to use to Request the use of Escrow Funds for DSH & Associates/Lakeside Estates?

We have to replace a pump in one of booster stations in the next couple weeks so want to get that request formally into you.

Thank you.

Doug

***Douglas S. Hodge, Ph.D., PMP***

**DSH & Associates**

2099 Thunderhead Road, Suite 204

Knoxville, TN 37922

[Hodge.dsh@gmail.com](mailto:Hodge.dsh@gmail.com)

865-755-8066