TENNESSEE PUBLIC UTILITY COMMISSION

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



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

July 26, 2023

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

Via Email to Mason.Rush@ag.tn.gov

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

From: Doug Hodge <dhodge@dshassociates.com>

Sent: Thursday, June 8, 2023 2:09 PM **To:** Patsy Fulton <Patsy.Fulton@tn.gov> **Cc:** Lisa Foust <Lisa.Foust@tn.gov>

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

Will do.

I'll attach those and resend.

Get Outlook for iOS

From: Patsy Fulton < Patsy.Fulton@tn.gov > Sent: Thursday, June 8, 2023 12:53:17 PM
To: Doug Hodge < dhodge@dshassociates.com >

Cc: Lisa Foust < 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

From: Doug Hodge < dhodge@dshassociates.com>

Sent: Thursday, June 8, 2023 11:02 AM
To: Patsy Fulton < Patsy.Fulton@tn.gov>
Cc: Lisa Foust < 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 865-755-8066

From: Patsy Fulton < Patsy.Fulton@tn.gov>
Date: Thursday, June 8, 2023 at 11:50 AM

To: dhodge@dshassociates.com

Cc: Lisa Foust < <u>Lisa.Foust@tn.gov</u>>

Subject: Re: DSH & Associates Annual Report Revision

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

Thanks, Patsy

From: Doug Hodge < dhodge@dshassociates.com>

Sent: Thursday, June 8, 2023 8:49 AM **To:** Lisa Foust <<u>Lisa.Foust@tn.gov</u>>

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 865-755-8066 From: Patsy Fulton
To: Kelly Grams

Subject:FW: DSH & Associates Annual Report RevisionDate:Tuesday, July 25, 2023 11:35:15 AMAttachments:2022 Annual Rpt Rev1 - Low Resolution.pdf

From: Doug Hodge <dhodge@dshassociates.com>

Sent: Thursday, June 8, 2023 11:03 AM **To:** Patsy Fulton <Patsy.Fulton@tn.gov> **Cc:** Lisa Foust <Lisa.Foust@tn.gov>

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

Low resolution report.

Douglas S. Hodge, Ph.D., PMP

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Subject: [EXTERNAL] DSH & Associates Annual Report Revision

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

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

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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 865-755-8066



DSH & Associates, LLC Engineering/Construction/Utility Services

June 6, 2023

Lisa Foust
Tennessee Regulatory Authority
Utilities Division
502 Deaderick Street
4th 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

Wouglas S. Hodg

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#: COMPANY NAME:

129107

DSH & Associates, LLC.

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 INTRASTAT	E GROSS RECEIPTS	\$	45,238.00
		COMPUTATION OF FEE		
	1. Tennessee Intrastate Gross Recei	pts	\$	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. TOTAL INSPECTION FEE	(THE GREATER OF LINE 4 OR \$100)	\$	171.00
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STATE OF TENNESSEE

COUNTY OF Knowlile

(Seal)

STATE
OF
TENNESSEE
NOTARY
PUBLIC

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We the undersigned and of Sanda Sand
Subscribed and sworn to before me this. day of

1	TABLE OF CONTENTS			
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3	A TOTAL AND			
4 5	AFFIDAVIT - First page of this Report FINANCIAL SECTION	WATER SECTION		
	Identification and ownership	Water Utility Plant Accounts		
7	Officers & Managera	Analysis Of Accumulated Depreciation By Primary Account		
	Income Statement	Water Operation & Maintenance Expense		
	Comparative Balance Sheet	Water Customers		
	Net Utility Plant F-5	Pumping & Purchased Water Statistics,		
1	Accumulated Depreciation & Amortization of Utility Plant F-5	Sales For Resale		
	Capital Stock F-6	Wells & Well Pumps W-5		
	Retained Earnings F-6	Reservoirs W-5		
	Proprietary CapitalF-6	High Service Puraping		
	Long-Term DebtF-6	Source Of Supply		
	Taxes AccruedF-7 Payments For Services Rendered By Other Than EmployeesF-7	Water Treatment Facilities		
	Contributions in Aid Of Construction	Other water system information w-o		
	Additions To Contributions In Aid Of Construction (Credits)F-8			
i9 ÌÛ	Additions to contributions at Aid of constitution foregits)			
21		Sewer Section		
22		Sewer Utility Plant Accounts		
23		Analysis Of Accumulated Depreciation By Primary Account 9-2		
24		Sewer Operation & Maintenance Expense		
25		Sewer Customers S-3		
26		Pumping Equipment S-4		
27		Service Connections		
28		Collecting Mains, Force Mains, & Manholes		
29		Treatment Plant		
30 31		Other Sewer System Information		
32 32		Other bewer bystem intornacion		
jj				
34				
35		Supplemental Financial Data		
36		Rate BaseSU-1		
37		Adjusted Net Operating Income,SU-1		
38				
39				
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Name of Respon		This Report is:		Date of Report	Year of Report
DSH & Associa	tes, LLC	(1) _X_ An Original		(Mo, Da, Yr)	2022
		(2) A Resubmission IDENTIFICATION & OWNERSHI	ID .	6/7/23	2022
		IDEATIFICATION & OFFICE	ır		
Report of:	DSH & Associates	s. LLC			
		(REPORT THE EXACT NAME OF UTI	LITY)		
Located at:		ead Road, Suite 204	Year Ended		
	Knoxville, TN 379	922			
Nate Hillity was	Originally Organized:	•			
oute ounty was	7/11/11	•			
Location of Offi		ind Records are Kepti			
	Knoxville, TN 375				
	Kritixvine, 154 57	322			
Give the Name.	Title.&Office Address	of the Officer of the Utility to Whom	Correspondence She	ould be Addressed Co	onceming this Report:
	Doug Hodge, Pre	sident	Telephone:	: 865-755-8066	
	2099 Thunderhe	ead Road, Suite 204			
		OFFICERS & MANAGERS		eta Koonen aan en erikkoon kasta erikkoon ka eta erikkoon erikkoon erikkoon erikkoon erikkoon erikkoon erikkoo	
		OFFICERS & MANAGERS			
		}		F	
NAME		TITLE		SALARY	
Doug Hodge		President		11298.8	
	 				
		OWNERSHIP			
Report every or the reporting u	•	al owning or holding directly or indirec	tly 5 percent or mo	re of the voting secu	rities of
			Percent	Salary	Meetings
Name		Address	Ownership In Utility	Charged Utility	Attended During Year
1401110		Address	an ouncy	unity	Doing rear
(a)		(b)	(c)	(d)	(e)
Doug Hod	ge	2099 Thunderhead Road		11298.8	
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Name of Respondent	This Repo	ort is:		Date of Report	Year of Report
OSH & Associates, LLC	(1) _X_ An		(Mo, Da, Yr)	-	
(2) A Resubmission			6/7/23	2022	
	II	ncome statem	IENT		
	Ref				
Account Name	Page	Water	Sewer	Other	Total
(e)	(b)	(c)	(d)	(e)	(f)
Bross Revenue:					
Residential		- [3,354	_	3,354
Commercial		-	41,882	-	41,882
Industrial			_	-	-
Multi-Family		-	-	-	
ate Fees		-	_	-	-
Other (Please Specify)		_		-	_
Other (Please Specify)		- [-	_
Other (Please Specify)			-	-	_
Total Gross Revenue		-	45,236	-	45,236
			<u> </u>		
] [1			
		ļ			
Operation & Maint, Expense	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
ncome Taxes	F-7	-	-	-	
Total Operating Expenses			64,521	-	64,521
	1 1	İ			
V 1 0 11 V	<u> </u>		488.888		410.000
Yet Operating Income		-	(19,285)	-	(19,285)
		i			
Other Income:		1			
Nonutility Income] [<i>ሲ</i> ወደማ በሩዕ		4 057 040
Other (Please Specify)			<u>4,857,968</u> -	-	4,857,968
Other (Please Specify)			-	-	-
Other (Please Specify)	-			-	
Other (Please Specify)			······	-	
Total Other Income			4,857,968		4,857,968
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		ļ			
Other Deductions:				1	
Misc. Nonutility Expenses		-	4,614,141	-	4,614,141
Other (Please Specify)		-		-	
Other (Please Specify)	***************************************	-			
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	_	-	-
Total Other Deductions		-	4,614,141	-	4,614,141
		İ			
	<u> </u>				<u></u>
Vet Income			224,542	-	224,542

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K-4	Name of Respondent	This Report i	6:	Date of Report	Year of Report	1
	DSH & Associates, LLC	(1) _X_ An Ori	ginal	(Mo, Da, Yr)		
			bmission	6/7/23	2022	
1 2	COMPA	RATIVE BALA	nce sheet			
3	w		Ref	<u> </u>		1
4	Account Name		Page	Current Year	Previous Year	
5	(a)		(b)	(o)	(d)	
6						
7						Ľ
8 9	ASSETS					
	Utility Piant in Service (101-105)		F5/W1/S1	90,606	137,557	1
	Accum. Depreciation and Amortization (108)		F5/W2/S2	0	0	1
12	, , ,			90,606	137,557	1
13	-] 1
14	Cash			142,369	550,344] 1
	Customer Accounts Receivable (141)			0	1,111,009	1
	Office Furniture & Equipment			0	304,308	1
	Construction in Progress			0	11 242	1
	Other Plant and Misc Equipment Other Assets (Please Specify)			0	11,343	1 1
20	, , ,			232,975	2,114,561	2
21	* Vella 1250010			404,210	1	1 2
22						2
23						2
24						2
25						2
26				_		2
	Common Stock Issued (201)		F-6	0	0	2
	Preferred Stock Issued (204)		F-6	0	0	2 2
	Other Paid-In Capital (211) Retained Earnings (215)		F-6	0	0	3
	Capital (Proprietary & Partnership-218)		F-6	0	870,816	3
32				ō	870,816	3
33	<u>-</u>					3
34						3
35						3
36				ļ		3
	Long-Term Debt (224)		F-6	0	0	3
	Accounts Payable (231)			0	0	3
	Notes Payable (232) Customer Deposits (235)			0	0	3 4
	Accrued Taxes (236)			0	0	4
	Other Liabilities (Please Specify)			0	0	4
	Other Liabilities (Please Specify)	1		0	0	4
	Other Liabilities (Please Specify)			0	0] 4
	Other Liabilities (Please Specify)	1		0	0	4
	Other Liabilities (Please Specify)			0	0	4
	Advances for Construction		B.C	0	0	4
	Contributions In Aid Of ConstNet (271-2)	Į	F-8	0	137,557	4
49 50				0	137,557	4 5
51						5 5
52		ì		1		5
53]	5
54						5
55	Total Liabilities & Capital			0	1,008,373] 5

- 1	- 1	This Report is:			Date of Report	Year of Report
I	OSH & Associates, LLC (1) _X_ An Original			(Mo, Da, Yr)	
L	<u> </u>	2) A Resubmission			6/7/23	2022
1		net utility	PLAN	¶T		
2 3		T	_T		 	
4	Plant Accounts (101-107) Inclus	lve Water	İ	Sewer	Other	Total
5		(c)		(d)	(e)	1
6	(a)	(6)		(u)	(6)	(£)
7	V. 12. 12. 12. 12. 12. 12. 12. 12. 12. 12			an ene		00.40
8	Utility Plant in Service (101) Construction Work in Progress (105)		0	90,606 0	0	90,60
	Other (Please Specify)		0	0	0	
1	Other (Please Specify)		0	0	0	
2	Other (Please Specify)		0	0	0	
3	Other (Please Specify)		0	0	0	
4	Other (Please Specify)		0	0	0	
5	Other (Please Specify)		0	0	0	
6	Total Utility Plant	-	ŏ	90,606	Ö	
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3	ACCUMULATED	DEPRECIATION AND A	WOR:	TIZATION OF U	TILITY PLANT	
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4 5 6 7			WOR?			Total (f)
4 5 7 8	Account 105	Water	WOR?	Sewer	Öther	ı
4 5 7 8	Account 105 (a)	Water		Sewer (d)	Other (e)	(1)
4 5 7 8 9	Account 105	Water	o o	Sewer	Öther	(1)
4 5 7 8 9	Account 105 (a) Balance First of Year	Water		Sewer (d)	Other (e)	(1)
4 5 6 7 8 9 1 1 2	Account 105 (a) Balance First of Year Credits During Year;	Water (c)	0	Sewer (d)	Other (e)	(1)
4 5 6 7 8 9 1 2 3	Account 105 (a) Balance First of Year Credits During Year; Accruals charged to Depreciation Acc	Water (c)	0	Sewer (d)	Other (e) 0	(1)
4 5 6 7 8 9 0 1 C	Account 105 (a) Balance First of Year Credits During Year; Accruals charged to Depreciation Accounts	Water (c)	0 0	Sewer (d) 0	Other (e) 0	(1)
4 5 6 7 8 9 0 1 2 3 4 5	Account 105 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Accounts Salvage Other Credits (Please Specify):	Water (c)	0 0 0	6 0 0 0	Other (e) 0	(1)
4 5 6 7 8 9 1 C 3 4 5 6	Account 105 (a) Galance First of Year Credits During Year: Accruals charged to Depreciation Accounts Salvage Other Credits (Please Specify): Other Credits (Please Specify):	Water (c)	0 0 0	6 0 0 0	Other (e) 0 0 0 0 0 0 0 0	(1)
4 5 6 7 8 9 1 C 6 7	Account 105 (a) Galance First of Year Credits During Year: Accruals charged to Depreciation Accounts Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify):	Water (c)	O O O O O	Sewer (d) 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0 0 0	(1)
4 5 6 7 8 9 1 C 3 4 5 6 7 8	Account 105 (a) Galance First of Year Credits During Year; Accruals charged to Depreciation Accounts and the Salvage Other Credits (Please Specify); Other Credits (Please Specify); Other Credits (Please Specify); Other Credits (Please Specify);	Water (c)	0 0 0 0 0	Sewer (d) 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0 0 0 0 0 0	(1)
1 2 3 4 5 6 7 8 9	Account 105 (a) Galance First of Year Credits During Year: Accruals charged to Depreciation Accounts Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify):	Water (c)	O O O O O	Sewer (d) 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0 0 0	(1)
4 5 6 7 8 9 0 1 C 6 7 8 9 0	Account 105 (a) Galance First of Year Credits During Year; Accruals charged to Depreciation Accounts and the Salvage Other Credits (Please Specify); Other Credits (Please Specify); Other Credits (Please Specify); Other Credits (Please Specify);	Water (c)	0 0 0 0 0	Sewer (d) 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0 0 0 0 0 0	(1)
4 5 6 7 8 9 1 C 6 7 8 9 7 1 C 6 7 1	Account 105 (a) Balance First of Year Credits During Year; Accruals charged to Depreciation Accounts and the Salvage Other Credits (Please Specify); Other Credits (Please Specify); Other Credits (Please Specify); Other Credits (Please Specify); Other Credits (Please Specify);	Water (c)	0 0 0 0 0	Sewer (d) 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0 0 0 0 0 0	(1)
4 5 6 7 8 9 1 C C C C C C C C C C C C C C C C C C	Account 105 (a) Balance First of Year Credits During Year; Accruals charged to Depreciation Acc Salvage Other Credits (Please Specify); Other Credits (Please Specify); Other Credits (Please Specify); Other Credits (Please Specify); Cotai Credits Debits During Year:	water (c)	0 0 0 0 0 0	Sewer (d) 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0 0 0	(1)
4 5 6 7 8 9 1 C 1 2 3 4 5 6 7 8 9 1 1 2 3	Account 105 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Acc Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Fotal Credits Debits During Year: Book/Historical Cost of Plant Retired	water (c)	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0 0 0	(1)
4 5 6 7 8 9 1 1 2 3 4 5 6 7 8 9 1 1 1 2 3 4 5 6 7 8 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Account 105 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Accounts (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Fotal Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal	water (c)	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1)
4 5 6 7 8 9 1 C 1 2 3 4 5 6 7 8 9 1 1 2 3 4 5 7 8 9 1 1 2 3 4 5 7 8 9 1 1 2 3 4 5 7 8 9 1 1 2 3 4 5 7 8 9 1 1 2 3 4 5 7 8 9 1 1 2 3 4 5 7 8 9 1 1 2 3 4 5 7 8 9 1 1 2 3 4 5 7 8 9 1 1 2 3 4 5 7 8 9 1 1 2 3 4 5 7 8 9 1 1 2 3 4 5 7 8 9 1 1 2 3 4 5 7 8 9 1 1 2 3 4 7 8 9 1 1 2 3 4 7 8 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Account 105 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Accounts (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Fotal Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify):	water (c)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 ther (e) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1)
45 5 7 8 9 1 2 3 4 5 6 7 8 9 1 1 2 3 4 5 6 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7	Account 105 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Accounts (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Fotal Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify):	water (c)	0 0 0 0 0 0 0 0	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0 0 0 0 0 0	(1)
45 6 7 8 9 0 1 1 C 7 7 8 9 0 1 2 3 4 5 6 7 7 8 9 0 1 2 3 4 5 6 7 7 8 9 0 1 2 3 4 5 6 7 7 8 9 0 1 2 3 4 5 6	Account 105 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Fotal Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):	water (c)	0 0 0 0 0 0 0 0	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0 0 0 0 0 0	(1)
456789012345678	Account 105 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Account Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Fotal Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):	water (c)	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1)
45678901234567897	Account 105 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Fotal Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):	water (c)	0 0 0 0 0 0 0 0	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0 0 0 0 0 0	(1)
45678901 C	Account 105 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Account Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Fotal Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):	water (c)	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1)
45678901 6678901 101 101 101 101 101 101 101 101 101	Account 105 (a) Balance First of Year Credits During Year; Accruals charged to Depreciation Accounty Salvage Other Credits (Please Specify); Other Credits (Please Specify); Other Credits (Please Specify); Other Credits (Please Specify); Fotal Credits Debits During Year; Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify); Other Debits (Please Specify); Other Debits (Please Specify); Other Debits (Please Specify); Other Debits (Please Specify); Other Debits (Please Specify); Other Debits (Please Specify); Other Debits (Please Specify);	water (c)	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1)
456789012345678901	Account 105 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Account Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Fotal Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):	water (c)	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1)

· · · · · · · · · · · · · · · · · · ·			
Name of Respondent	This Report is:	Date of Report	Year of Report
DSH & Associates, LLC	(1) _X_ An Original	(Mo, Da, Yr)	1
	(2) A Resubmission		2022
1 2	CAPITAL STOCK (201 - 20	4)	
3	••	1	1
4		Common	Preferred
5		Stock	Stock
б (a	a)	(b)	(c)
7 Par or stated value per share			-
B Shares Authorized		.,	
9 Shares issued and outstanding		-	-
Total par value of stock issued		-	
Dividends declared per share for y	/ear	0	0
2			
RETAINED EA	ARNINGS (215)		
4			
5		Appropriated	Unappropriated
6 (6	B)	(b)	(c)
Balance first of year		ret	***
8 Changes during year NET INCOMI		-	224,542
9 Changes during year (Please Speci		-	-
O Changes during year (Please Speci			-
l Changes during year (Please Speci	• •	ич	-
2 Changes during year (Please Speci		-	
3 Changes during year (Please Speci	ify)	-	
Balance end of year		0	224,542
PROPRIETARY	CAPITAL (218)		
5			<u> </u>
7	***		
8 9 (6	NONE	Proprietor	Partner
O Balance first of year	A)	(b)	(c)
l Changes during year (Please Speci	ifa)	-	(407,975
2 Changes during year (Please Speci			1707,975
Changes during year (Please Speci	7.7		
4 Changes during year (Please Speci			
5 Changes during year (Please Speci		h-	-
6 Changes during year (Please Speci		<u>-</u>	
7 Balance end of year	-57	0	(407,975)
	I DEBT (224)		
9			
			Year End
Diligation including Issue & Mate	urity Dates NONE	Interest Rate	Balance
2 (#	a)	(b)	(c)
3 Debt #1		0.00%	
4 Debt #2		0.00%	-
5 Debt #3		0.00%	
6 Debt #4		0.00%	-
7 Debt #5		0.00%	_
BDebt #6		0.00%	·
9 Debt #7		0.00%	-
Debt #8		0.00%	-
1		0.00%	-
Debt #9		0.0070	
1 Debt #9 2 Debt #10		0.00%	-
1 Debt #9 2 Debt #10 3 Debt #11		0.00% 0.00%	
1 Debt #9 2 Debt #10		0.00%	

Yame of Respondent	This Report is:		Date of Report	Year of Report
OSH & Associates, LLC	(1) _X_ An Original		(Mo, Da, Yr)	
	(2) A Resubmission		6/7/23	2022
	A BEXAT	CORUED (236)		
Description	Water	Sewer	Other	Total
(a)	(b)	(0)	(4)	(0)
Salance First of year		,		0
Accruals Charged:				
Federal Income Tax				0
Local Property tax	_		-	0
State ad valorem tax	-	-		0
TN State Sales Tax	-	-	-	0
Regulatory Assessment Fee	+	-	<u> </u>	0
Payroll Tax				0
Other Taxes (Please Specify)	-	-	*	0
Other Taxes (Please Specify)	-	-	. и	0
Total Taxes Accrued	0	0	0	O
		<u> </u>		1
Faxes Paid	1		1	1
Federal Income Tex		l		0
Local Property tax	-	-		0
State ad valorem tax	-	-		0
TN State Sales Tax	-	-	-	Ö
Regulatory assessment fee	-	-	-	0
Payroll Tax	_	-	-	0
Other Taxes (Please Specify)	-			0
Other Taxes (Piease Specify)	-		-	0
Total Taxes Paid	O	0	C	0
				1
Salance End of Year	0	0	0	0
W. A. MICH CHILL		TOTAL NO CONTROL OF		
·	nts for services rea			
Report all info concerning rate, manages Utility for which total payments during t				
		1	-	
Name of Recipient	Amount		Description of Borvio	ø
Environmental Management Group	10,734	O&M of Lakeside Treat		1 . 1 6.1
I'oni Hodge Bookeeping		Accounting/Bookkeepi	ng/Cilent calls and ser	vice scheduling
Mow Drip Field		Mow drip field		
Big Orange Electric		Repair WWTP		
Mgt Oversight Specialized Operation Services		salary to Doug Hodge		, repairs, inspections
Specialized Operation Services		Replacement of 5 hp p	វារាវិថ	
		Electric Services		
Lafolicite Utility	3,2,30			
	3,220			•
	3,2,33			
	3,2,50			
	3,239			
	3,430			

Name of Respondent	This Report is:		Date of Report	Year of Report
DSH & Associates, LLC	(1) _X_ An Original		(Mo, Da, Yr)	-
·	(2) A Resubmissi	on	6/7/23	2022
CONT	RIBUTIONS IN AID OF	CONSTRUCTION (
2				
Description		Water	Sewer	Total
5 (a)		(b)	(c)	(d)
5		1		
Balance First of Year		<u> </u>		
Add Credits During Year				-
Less Charges During Year			-	-
Balance End of Year		0	0	0
7 4				
Less Accumulated Amortization		-	-	-
Net Contributions in Aid of Construct	etion	0	0	o
. [
5 7				
	O IN AID ON CONSTRUC	WION BEIDING VID	AD (CDEDITO)	
Additions to contribution	o in aid of combikut	alon During ID	un (eveniie)	
, and a second s		1		
Report below all developers or contr	sotore ggreemente from	Indicate "Cesh"		
which cash or property was received		or "Property"	Water	Sewer
(a)	daning the year	(b)	(c)	(d)
Contractor or Developer #1		1	(0)	- (4)
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			l	-
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			-	-
Total Credits During Year				

Name of Respondent DSH & Associates, LLC		This Report is: (1) _X_ An Original (2) A Resubmis		Date of Report (Mo, Da, Yr) 6/7/23	Year of Report 6/7/23				
	SEWER UTILITY PLANT ACCOUNTS								
Acet No. (a)	Account Name (b)	Previous Year	Additions (d)	Retirements	Current Year				
(a .)	(b)	,0,	(4)	(6)	147				
	Organization								
	Franchises		-	-					
	Land & Land Rights	- 1		~	-				
1 1	Structures & Improvements	-	*						
	Collection Sewers - Force Collection Sewers - Gravity			-					
	Special Collecting Structures	-		-	**				
	Services to Customers	-	-	-	-				
	Flow Measuring Devices		•	-					
	Flow Measuring Installations	_	=	_					
	Receiving Wells	-	-	-	-				
	Pumping Equipment		-	-	-				
	Treatment & Disposal Equipment	-	-	_	-				
	Plant Sewers	-	-		-				
382	Outfall Sewer Lines	м	-	-	~				
389	Other Plant & Miscellaneous Equipment	-	-	-	-				
390	Office Furniture & Equipment			-	~				
391	Transportation Equipment	-	-	-	-				
	Stores Equipment	~	ь.						
	Tools, Shop & Garage Equipment			-					
	Laboratory Equipment	-	-	-	-				
	Power Operated Equipment	-	-	-	-				
396	Communication Equipment	-	-	-	-				
	Miscellaneous Equipment	-	-	-	-				
398	Other Tangible Plant	<u> </u>	*						
	Total Sewer Plant		•	-	-				
					1				
				1					
		1			1				

	Respondent seociates, LLC				This Report is: (1) _X_ An Original (2) A Resubmission		Mate of Report (Mo, Do, Yr) 6/7/23	Year of Report 2022
	AI	ALYBIB OF A	CCUMULATED I	PRECIATION	BY PRIMARY ACCOUNT	'- SEWER		
Account Kumber	Account	Averege Service Life in Years	Average Salvage Value in Percent	Applied*	Accumulated Depreciation Balance Previous Year	Debits	Credits (h)	Accumulated Depreciation Balance End of Year (i)
(a)	(p)	(0)	(4)	(e)	(5)	(41	(m)	"
354	Structures & Improvements	-	0,00%	0,00%	- 1	-		·
360	Collection Sewers - Force	· .	0.00%	0.00%				-
	Collection Sewers - Gravity		0.00%	0.00%	- 1			-
	Special Collecting Structures	-	0.00%	0.00%				
	Services to Customers		0.00%	0,00%			<u> </u>	ļ., <u>-</u>
	Flow Measuring Devices		0.00%	0.00%		<u> </u>	<u> </u>	-
	Flow Measuring Installations Receiving Wells		0.00%	0.00%		-		
	Pumping Equipment	-	0.00%	0.00%				
	Treatment & Disposal Equipment	· · · · · ·	0.00%	0.00%	l		1	
	Plant Sewers		0,00%	0.00%	- 1		-	-
	Outfall Sewer Lines	-	0,00%	0.00%	-	-	-	-
389	Other Plant & Miscellaneous Equipment	-	0.00%	0,90%	-	-	-	
390	Office Furniture & Equipment	,	0,600	0,00%				
	Transportation Equipment		9,00%	0.00%	- 1		-	
	Stores Equipment	-	0,00%	0,00%		-	-	
	Tools, Shop & Garage Equipment		800.0	0,00%			<u> </u>	<u> </u>
	Laboratory Equipment		0.00%	0.00%			<u> </u>	<u> </u>
	Power Operated Equipment	<u> </u>	0.00%	0.00%	- }	-		<u> </u>
	Communication Equipment	· · ·	9,00%	0.00%			-	
	Miscellaneous Equipment Other Tangible Plant		8,00%	0,00%				
930	Totals	-	0,00%	1 0,047	9	Q		
	10000s		1		<u> </u>			
			1	1	1 1			
* S	tate basis used for percetages used in sched	ule.	1	i	l l		i .	
					1			
		l		i	, ,		1	
		l	1	1	1		1	
		l	1		1			
		l			i l			
			i	l			1	
		į	1	1	1		1	1
	i	i	1	I	1 I		1	1

Name of Responder	at	This Report is:	Date of Report	Year of Report
DSH & Associates, L	LC	(1) _X_ An Original	(Mo, Da, Yr)	
		(2) A Resubmission	6/7/23	2022
	N/A			
Acct				
No.		Description		Amount
10.		(a)		(b)
701 Salaries & Wa	ges - Employees	1"/		11,299
		ectors & Stockholder:		
	Employee Pensions & Benefits			
710 Purchased Sev	OPurchased Sewage Treatment			
711 Sludge Remov	1 Sludge Removal Expense			
715 Purchased Pov	Purchased Power			
716 Fuel for Power	Fuel for Power Production			
718 Chemicals				-
720 Materials & St	applies			t-pl
730 Contractual Sc	ervices			29,010
740 Rents				-
750 Transportation	-			-
755 Insurance Exp				2,767
765 Regulatory Co	-	se		<u> </u>
770 Bad Debt Exp				-
775 Miscellaneous	-			29,518.22
Total Sew	er Operation & I	faintenance Expense		75,820
				<u> </u>

28			NIEMPO		
29 30		SEWER CUSTO	Jmero	Į į	
31 32	Description	Customers First of Year	Additions	Disconnections	Customers End of Year
33	(a)	(b)	(c)	(d)	<u>(e)</u>
	Metered Customers:				
35	5/8 Inch	-		т.	-
36	3/4 Inch	-	~	-	Pa.
37	1.0 Inch	52	4	-	56
38	1.5 inch				
39	2.0 Inch		-	-	-
40	2.5 Inch	-	~	-	-
41	3.0 Inch		**************************************	- [-
42	4.0 Inch	-			-
43	6,0 Inch			-	-
44	8.0 Inch	-		-	-
45	Access Fee only	3	-	10	3
46	Other (Please Specify)	~		-	-
47	Other (Please Specify)	~	-	-	
	Unmetered Customers	-	-	-	<u>-</u>
	Total Customers	55	4	0	59
50		1 1		1	
51					
52					
53					
54					
55					

Name of Respondent This Report is: DSH & Associates, LLC (1) _X_ An Original			Date of Report	Year of Report
			(Mo, Da, Yr)	
	(2) A Resubmi		6/7/23	2022
	PUMPING EQU	JIPMENT'		
	Lift Station	Lift Station	Lift Station	Lift Station
Description***	装 集	#2	#3	34
(a)	(b)	(c)	(d)	(e)
Make, Model, or Type of Pump	Orenco x 2	Orenco x 2		
Year Installed	2007	2021		
Rated Capacity (GPM)	40	40	<u></u> ,	
Size (HP)	5	3		
Power (Electric/Mechanical)	5РН	3 PH		
Make, Model or Type of Motor	PF5030-3HP	РF3030-ЗНР		
	SERVICE CON	VECTIONS		
			}	
	Service Connection	Service Connection	Service Connection	Service Connection
Description***	31	## ##	#3	崇 恭
(a)	(b)	(c)	(d)	(0)
Size (Inches)	1			
Type (PVC, VCP, etc)	PVC			
Average Length (Feet)	50			
	1		i	į
Connections-Beginning of Year	52	*	-	
Connections-Added during Year	4.	-	-	-
Connection-Retired during Year				-
Connections-End of Year	56	0	0	(
Number of Inactive Connections		-	-	16
COLLEC	ting mains, forc	e mains, & man	nyles	
		l		
		Collecting	Force	
		Mains	Mains	Manholes
Description		}		}
(a)		(b)	(c)	(4)
1-7				
Size (Inches)		1	4	3-ft-dia
Туре		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		1350	5170	

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

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

W-1

	e of Respondent	This Report is:		Date of Report	Year of Report	
DSH	& Associates, LLC	(1) _X_ An Original		(Mo, Da, Yr)		
	TTF A MY	(2) A Resubmis		6/7/23	2022	
	WAIR	SK UIIBITT PLAMI	ACCOUNTS			
Acct]		
No.	Account Name	Previous Year	Additions	Retirements	Current Year	
(a)	(b)	(c)	(d)	(e)	(1)	
201				ļ	ļ	
	Organization			-	0	
	Franchises Land & Land Rights	-			0	
	Structures & Improvements		<u>.</u>	_	0	
	Collecting & Improvements				0	
	Lake, River & Other Intakes				0	
	Wells & Springs	-	-		l ö	
	Infiltration Galleries & Tunnels	-	-		i o	
	Supply Mains	-			o	
	Power Generation Equipment	-	-	_	0	
	Pumping Equipment	-	-	_	0	
320	Water Treatment Equipment	-	_		0	
330	Distribution Reservoirs & Standpipes	-	-		0	
	Transmission & Distribution Mains	-	189	-	0	
	Services	-	-	-	0	
	Meters & Meter Installations	-		-	0	
	Hydrants	-	m		0	
	Other Plant & Miscellaneous Equipment	-			0	
	Office Furniture & Equipment		-	-	0	
	Transportation Equipment		***	-	0	
	Stores Equipment			~	0	
	Tools, Shop & Garage Equipment Laboratory Equipment	-			0	
	Power Operated Equipment		-	-	0	
	Communication Equipment			-	0	
	Miscellaneous Equipment				0	
348	Other Tangible Plant		-		0	
	Total Water Plant	0	0	0	0	
		1				
		<u> </u>				
		1			1	
					1	
		j		Ì		
	1					
					}	
	<u> </u>	<u> </u>				

	Respondent secciates, LLC	This Report is: (1) _X_ An Original (2) A Resubmission		Date of Report (Mo, Da, Yr) 6/7/23	Year of Report			
	KA	ALYBIS OF AC	Cumulated I	EPRECIATION	BY PRIMARY ACCOUNT	WATER		
Account Tumber (a)	Account (b)	Average Service Life in Years (o)	Average Salvage Value In Percent (d)	Depreciation Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debita (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)
	Structures & Improvements		0,00%	0.00%				
	Collecting & Impounding Reservairs		0,00%	0,00%				
	Lake, River & Other Intakes		0.00%	0.00%				
	Wells & Springs		0.00%	0.00%			-	<u> </u>
	Infiltration Galleries & Tunnels		0.00%	0.00%	<u> </u>			
309	Supply Meins	-	9,00%	0.00%		-		
310	Power Generating Equipment		0.00%	0.00%		_	ļ	
	Pumping Equipment		0,00%	0.00%	· · · · · · · · · · · · · · · · · · ·	~	_	
	Water Treatment Equipment	-	0.00%	0.00%			ļ	
330	Distribution Reservoirs & Standpipes Transmission & Distribution Mains		0.00%	0.00%				
	Trunsmission & Distribution Mains Services	ļ	0.00%	0.00%			ļ	· · · · · ·
	Services Meter & Meter Installations	<u> </u>	0.00%	0.00%		-	i-	
	Meter & Meter mataliations Hydrants	-	0.0035	0.00%				
	Other Flant & Miscellaneous Equipment		0.00%	0.00%	-		 	
	Office Furniture & Equipment	 	0.00%	0,00%	· · · · · · · · · · · · · · · · · · ·		·	
	Transportation Equipment		0.00%	0.00%		<u>-</u>	 	
	Stores Equipment		0.60%	0.00%	· ·	<u>·</u>	 	
	Tools, Shop & Garage Equipment		0.00%	0.0036		· · · · · · · ·	 	
344	Laboratory Equipment		0.00%	0.00%			<u>-</u>	
345	Power Operated Equipment		0.00%	0.00%			-	
346	Communication Equipment	-	0.00%	0.00%				_
	Miscellaneous Equipment	-	0.00%	0.00%				_
348	Other Tangihle Plant	-	0.60%			-		-
	Totals						1	
			-	<u> </u>			1	<u> </u>
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*91	iate basis used for percetages used in sched	iule.	1	ł			1	
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Den	ne of Respondent I & Associates, LLC	This Report is (1) _X_ An Original		Date of Report (Mo, Da, Yr)	Year of Report
	t de Associates, DEC	(2) A Resul		6/7/23	2022
	WATER	OPERATION & MAI			2022
		•			
Acct	E .	5			
No.	1	Description			Amount
601	l Salaries & Wages - Employees	(a)			(b)
	Salaries & Wages - Officers, Di	irectore & Stockholds	ara		-
	Employee Pensions & Benefits		,10		·-
	Purchased Water				
615	5 Purchased Power				-
616	6 Fuel for Power Production				_
618	8 Chemicals				٠.
620	Materials & Supplies				-
ł	Contractual Services				-
1	Rents				, , , , , , , , , , , , , , , , , , ,
;	Transportation Expense				-
•	5 Insurance Expense				-
	5 Regulatory Commission Expen D Bad Debt Expense	ise			-
:	2 Miscellaneous Expenses				
0,2	Total Water Operation &	Maintenance Expen	RA		0
ĺ					
					,
<u> </u>					
				· · · · · · · · · · · · · · · · · · ·	
		WATER CUST	OMERS		
			OMERS		Cuatomara
	Description	Customers		Disconnections	Customers End of Year
	Description (a)	Customers First of Year	Additions	Disconnections (d)	End of Year
Mete	Description (a) ered Customers:	Customers		Disconnections (d)	
Mete	(a)	Customers First of Year	Additions	l	End of Year
Mete	(a) ered Customers:	Customers First of Year	Additions	l	End of Year (e)
	(a) ered Customers: 5/8 Inch 3/4 Inch 1.0 Inch	Customers First of Year (b)	Additions (c)	(d) -	End of Year (c)
	(a) ered Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch	Customers First of Year (b)	Additions (c)	(d) - - - -	End of Year (e) - - -
	(a) ered Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch	Customers First of Year (b)	Additions (c)	(d) - - - -	End of Year (c) - - - -
	(a) ered Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch 2.5 Inch	Customers First of Year (b)	Additions (c)	(d) - - -	End of Year (e) - - -
	(a) ered Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch 2.5 Inch 3.0 Inch	Customers First of Year (b)	Additions (c)	(d) - - - -	End of Year (c) - - - -
	(a) ered 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	Customers First of Year (b)	Additions (c)	(d) - - - -	End of Year (e)
	(a) ered 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	Customers First of Year (b)	Additions (c)	(d) - - -	End of Year (c) - - - -
	(a) ered Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch 3.0 Inch 4.0 Inch 6.0 Inch 8.0 Inch	Customers First of Year (b)	Additions (c)	(d) - - - - -	End of Year (e)
	(a) ered 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	Customers First of Year (b)	Additions (c)		End of Year (c)
	(a) ered Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch 3.0 Inch 4.0 Inch 6.0 Inch 8.0 Inch Other (Please Specify)	Customers First of Year (b)	Additions (o)	- (d)	End of Year (c)
	(a) ered Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch 3.0 Inch 4.0 Inch 6.0 Inch 8.0 Inch Other (Please Specify) Other (Please Specify)	Customers First of Year (b)	Additions (c)		End of Year (c)
Unm Tote	(a) ered Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch 3.0 Inch 4.0 Inch 6.0 Inch 8.0 Inch Other (Please Specify) Other (Please Specify)	Customers First of Year (b)	Additions (c)	- (d)	End of Year (c)
Unm	(a) ered 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) entered Customers	Customers First of Year (b)	Additions (c)		End of Year (c)
Unm Tote	(a) ered 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) entered Customers	Customers First of Year (b)	Additions (c)		End of Year (c)
Unm Tota	(a) ered 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) entered Customers	Customers First of Year (b)	Additions (c)		End of Year (c)
Unm Tote	(a) ered 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) entered Customers	Customers First of Year (b)	Additions (c)		End of Year (c)

	ondent	This Report is:		Date of Report	Year of Report
DSH & Associa	Associates, LLC (1) _X_ An Original			(Mo, Da, Yr)	
		(2) A Resubm		6/7/23	2022
	PUM	PING AND PURCHASE	D WATER STATIS	TICS	
	escription (1)	Water Purchased for Resale	Water Pumped from Wells	Total Water Pumped and Purchased	Water Sold To Customers
	(a)	(b)	(c)	(d) in millions	(e)
January		in thousands	in thousands	in manons	-
February					_
March				ы	
April		-	-	-	_
May		**	-	-	-
June		-	-	-	
July			-	-	-
August			-	-	_
September		-			<u>.</u>
October			-	-	-
November		-	-	-	<u>-</u>
December		-			<u> </u>
Total for t	he Year				<u> </u>
		SALES FOR	DESAIR		
1	the identity of any set			olo.	
	the identity of any ut	lities or vendors purch	asing water for res	aie,	
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printed and the first state of t					

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

Name of Pernandent	This Pannet In	Date of Report	Vant of Dennet	ารบ ไ
Name of Respondent DSH & Associates, LLC	This Report is: (1) _X_ An Original	(Mo, Da, Yr)	Year of Report	
LOIT WINDOGRADO, LINC	(2) A Resubmission	6/7/23	2022	
SUPPLEMENTAL F	INANCIAL DATA TO THE		1	1
	Rate Base			
Additions:		X		7
Plant In Service				
Construction Work in Progress				
Property Held For Future Use				
Materials & Supplies				_
Working Capital Allowance				4
Other Additions - Common Plant	Alloc from Parent Company			4
Other Additions (Please Specify)				_
Total Additions to Rate Base	1		0	4
				1
				-
Deductions:				
Accumulated Depreciation				_
Accumulated Deferred Income Tax				-
Pre 1971 Unamortized Investment	Tax Credit			4
Customer Deposits				4
Contributions in Aid of Construction	.OD			4
Other Deductions (Please Specify) Other Deductions (Please Specify)				-
,			0	╣
' '	je		<u> </u>	-
Rate Base			0	-
			V	
H .554.	Wat Consisted Income			
Operating Revenues:	sted Net Operating Incom	16	T	-
Residential			3,354	- 1
Commercial			41,882	_
Industrial			+1,002	Η
Public Authorities				┨
Multiple Family				1
Fire Protection				┪
All Other			0	1
Total Operating Revenues			45,236	1
				1
Operating Expenses:				1
Operation			64,521	
Depreciation				1
Amortization				7
Taxes Other Than Income Taxes				1
Income Taxes				1
Total Operating Expense			64,521	1
				7
Net Operating Income			(19,285)	ī
Other (Please Specify)				7
Other (Please Specify)				7
Adjusted Net Operating Income			(19,285)	ī
-				٦
Rate of Return (Line 49 / Line 25)			0.00%	,
,				1
All amounts should be calculated in a n	nanner consistent with the l	ast Rate Order issi	ied by the	1
				1

Соправу Наше:	DSH & Associates, LLC
Report Period:	2023
Report Date:	6/7/23

BALANCE SHEET:	Amount for let Reference	Amount for 2nd Reference	Difference
1. Line 10 on P4, col. "C" agrees w/line 16 on F5, col. "F".	90,606	90,606	0
2. Line 10 on F4, coi. "C" agrees w/lines 34, W1, coi. "F" & 32, S1, coi. "F".	90,606	•	90,606
3. Line 11 on F4, col. "C" agrees w/line 52 on F5, col. "F".	•	-	0
4. Line 11 on F4, col. "C" agrees w/lines 32, W2, col. I & 30, 82, col. I	-	•	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 №4, coi. "C" agrees w/line 24 on F6, cois. "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".	-	•	o
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 #8, 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 **

	Debits		77.465.78-	,064.08			,133.68	-834,23ರೂರ	383.68	े हे हे हे हे
	Credits		다 사	Posted Balance: \$12,064.08	6) 60 16 17 60 63 83	v† 90 50 cd 60 . 46	Posted Balance: \$2,133.68	%E\$-	Posted Balance: \$36,383.68	ପ୍ର -
	Check/Serial #									
D) E E O A	Description		TROIST ONLINE TRANSFER - DEPOSIT TRANSFER		ONLNE PROM ***4265 - TRUST ONLINE TRANSPER	ONLINE PRON ************************************		ONLINATO ************************************		TRANSFERTO CHECKING ************************************
T U U	Status		DES ED ES ES		च स्ट्राह्म ठ ८ ८ ८ ८	Deposited				
	Date	Pending	08/07/28	Apr 17, 2023	04/17/2023	04/17/2023	Mar 02, 2023	05/02/2023	Mar 22, 2022	೦ತಿ/೩೩/೭೦೭೭

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TRANSFER FROM CHECKING MOSTAL EUSINESS ONLINE TRANSFER	TRANSTER FROM CHANG CONTROL CONTROL CONTROL CONTROL TRANSTER			
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05/22/2022	22/25/2025			

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.

Page 2 of 2

Appendix III

Proof of Financial Security

11111

CINCINNATI INDUITABLE COMPANY

BILLING NOTICE

CANCIDAMENT FARMERAL CHESTACTERO, DEVERSADE TRESIDAMENTO, ODDO SERVICE

121388	7 41 3 068	01/31/2021 THRO 01/31/2022	FINANCIAL GUARANTEE \$1,300					
			And the state of t	. 00				
ATHENS INSURANCE P O BOX 809 ATHENS TN 37371			BEHRADAL OR FREEERING BSH & ASSOCIATES 2099 THUNDERHEAD RD STE 204 KNOXVILLE IN 37922					
PLETED,	CONTINUOUS U	NTIL A FULLY COM- ATED RELEASE FROM T IN THE HOME OFFICE.	DEC 2 3 2020 ATHENS INSURANCE					
(40) (S)	Prince Child and Arthology	PHONE BOOK APPLIESION DELP	STOFFICE (SO, SYCHOLOGIA INCHINGO NO ROBE OFFICE FISH DIEF.					
To the Ci The co Va. Unite Clerk Const	noriumati tamuranda (mo ot by of	SOND REDURACE Supany was putified on you the cost have been pain, Judge/Otent	PORBLE OFFICIAL HOND RELEASES TO the Chelinari Instrumed Chevry , where official tea More depictly year Chevry, especially for which he was bord and bir arrespond has dely qualified year gaid (Allies). Data (Struct of Marph by h Dany Angertysa Operation)					
Captheron, You are in hebath of In favor covering	mat (Insurance (Emp s stermed that your Bo 	,	PIDELITY GOOD REGRESS TO CINCIUM I INSTITUTE OF CONTAINS TO CALL SECTION FOR THE MAN ATTER YOUR (Idea in Section Folkel) of	a.				

From: Patsy Fulton
To: Kelly Grams

Subject:FW: DSH & Associates updated Annual RptDate:Tuesday, July 25, 2023 11:36:27 AMAttachments:2022 Annual Rpt Rev1 - SIGNED optimzed.pdf

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 865-755-8066



DSH & Associates, LLC Engineering/Construction/Utility Services

June 6, 2023

Lisa Foust Tennessee Regulatory Authority Utilities Division 502 Deaderick Street 4th 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

Douglas S. Hodge

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 #: COMPANY NAME:

129107 DSH & Associates, LLC.

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

	Function & Water Course Baselate	IN TENNESSEE.		
	Energy & Water Gross Receipts			
		Gas Revenues Electric Revenues	\$	
		Water Revenues	\$	· · · · · · · · · · · · · · · · · · ·
		Wastewater Revenues	\$	45,236.00
		Miscellaneous	\$	-
	TOTAL TENNESSEE INTRASTA	TE GROSS RECEIPTS	\$	45,236.0 0
		COMPUTATION OF FEE		
				Control and the Control and Co
	Tennessee Intrastate Gross Rece	ipts	\$	
	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. TOTAL INSPECTION FEE	(THE GREATER OF LINE 4 OR \$100	_\$	171.00
NAME:	(Please Print)	SIGNATURE:		
TITLE:		TELEPHONE:		The state of the s
DATE:		EMAIL:		
		AREA FOR INTERNAL USE ONLY		
20)22			
	ase remit form to:			
	nessee Public Utility Co			
502	Deaderick St. 4th Floo	r		
Nas	hville, TN 37243			
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			un	known printer (check your Control P

STATE OF TENNESSEE

COUNTY OF Knowille

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We the undersigned	Lo
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on our oath do severally say that the foregoing return has been prepare	red,
under our direction, from the original books, papers and records of se	
utility; that we have carefully examined the same, and declare the sam	
a correct statement of the business and affairs of said utility for the pe covered by the return in respect to each and every matter and thing th	
set forth, to the best of our knowledge, information and belief.	erem
social in to the oost of our recommendation and social	
	Chitef Officer)
	(Officer in charge of accounts)
m. Ib	
Subscribed and sworn to before me this. 20.23	
Notary Public Foldy M. D.M. M. M. County, K. D. M. My commission will expire. C. D. M. J. J. D. D. C.	
(Seal)	
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STATE OF TENNESSEE NOTARY PUBLIC	

1	TABLE OF	CONTENTS
3		
4	AFFIDAVIT - First page of this Report	
5	FINANCIAL SECTION	WATER SECTION
6	Identification and ownershipF-2	Water Utility Plant Accounts
7	Officers & ManagersF-2	Analysis Of Accumulated Depreciation By Primary Account W-2
8	Income Statement F-3	Water Operation & Maintenance Expense
9	Comparative Balance SheetF-4	Water Customers
	Net Utility Plant	Pumping & Purchased Water Statistics
11	Accumulated Depreciation & Amortization of Utility PlantF-5 Capital StockF-6	Sales For Resale
	Retained Earnings F-6	Reservoirs W-5
	Proprietary Capital F-6	High Service Pumping. W-5
	Long-Term Debt. F-6	Source Of Supply
	Taxes Accrued F-7	Water Treatment Facilities
	Payments For Services Rendered By Other Than Employees F-7	Other Water System Information
18	Contributions In Aid Of ConstructionF-8	
19	Additions To Contributions In Aid Of Construction (Credits) F-8	
20		10
21		SEWER SECTION
22		Sewer Utility Plant Accounts S-1
23		Analysis Of Accumulated Depreciation By Primary Account S-2
24		Sewer Operation & Maintenance Expense
25		Sewer Customers S-3
26		Pumping Equipment
27		Service Connections
28		Collecting Mains, Force Mains, & Manholes
29 30		Treatment Plant
30		Other Sewer System Information S-5
31 32		Outer Sewer System Information
32		
34		
35		SUPPLEMENTAL FINANCIAL DATA
36		Rate BaseSU-1
37		Adjusted Net Operating Income
38		A 4 M
39		
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IDENTIFICATION & OWNERSHIP Report of: DSH & Associates, LLC (REPORT THE EXACT NAME OF UTILITY) Located at: 2099 Thunderhead Road, Suite 204 Knoxxille, TN 37922 Date Utility was Originally Organized: 7/11/11 Location of Office Where Accounts and Records are Kept: 2099 Thunderhead Road, Suite 204 Knoxxille, TN 37922 Give the Name, Ritle, &Office Address of the Officer of the Utility to Whom Correspondence Should be Addressed Concerning this Report Doug Hodge, President 2099 Thunderhead Road, Suite 204 OFFICERS & MANAGERS NAME TILE SALARY Doug Hodge President 11298.8 OWNERSHIP Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities of	Name of Respo DSH & Associa		This Report is: (1) _X_ An Original (2) A Resubmission		Date of Report (Mo, Da, Yr) 6/7/23	Year of Report
Content of the Content of the Content of the Utility was Originally Organized: Content of Office Where Accounts and Records are Kept: 2099 Thunderhead Road, Suite 204 Content of Office Where Accounts and Records are Kept: 2099 Thunderhead Road, Suite 204 Content of Office Address of the Officer of the Utility to Whom Correspondence Should be Addressed Concerning this Report Doug Hodge, President				•		
Content of the Content of the Content of the Utility was Originally Organized: Content of Office Where Accounts and Records are Kept: 2099 Thunderhead Road, Suite 204 Content of Office Where Accounts and Records are Kept: 2099 Thunderhead Road, Suite 204 Content of Office Address of the Officer of the Utility to Whom Correspondence Should be Addressed Concerning this Report Doug Hodge, President	Donant of	DCU & Associate as	110			
Located at: 2099 Thunderhead Road, Suite 204 Knoxville, TN 37922 Date Utility was Originally Organized: 7/11/11 Location of Office Where Accounts and Records are Kept: 2099 Thunderhead Road, Suite 204 Knoxville, TN 37922 Give the Name, Title, &Office Address of the Officer of the Utility to Whom Correspondence Should be Addressed Concerning this Report Doug Hodge, President 2099 Thunderhead Road, Suite 204 OFFICERS & MANAGERS NAME TITLE SALARY Doug Hodge President 11298.8 OWNERSHIP Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility. Parcent Ownership Charged Attended Ownership Charged Attended Outing Year (a) (b) (c) (d) (e)	Report or:	DSH & Associates		.ITY)		
Continue Continue			10			
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Location of Office Where Accounts and Records are Kept: 2099 Thunderhead Road, Suite 204 Knoxville, TN 37922 Give the Name, Title, &Office Address of the Officer of the Utility to Whom Correspondence Should be Addressed Concerning this Report Telephone: 865-755-8066 OFFICERS & MANAGERS NAME TITLE SALARY Doug Hodge President TITLE SALARY Doug Hodge President OWNERSHIP Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility. Percent Ownership Name Address Address Description Address Address Occupancy Address Address Description Address Address Description Address Description Address Description Descrip		Knoxville, IN 379	122	-		
Location of Office Where Accounts and Records are Kept: 2099 Thunderhead Road, Suite 204 Knoxville, TN 37922 Give the Name, Title, &Office Address of the Officer of the Utility to Whom Correspondence Should be Addressed Concerning this Report Telephone: 865-755-8066 OFFICERS & MANAGERS NAME TITLE SALARY Doug Hodge President 11298.8 OWNERSHIP Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility. Name Address Address Address Ownership Ownership Ownership Ownership Charged Attended During Year (a) (b) (c) (d) (e)	Date Utility was	Originally Organized:				
2099 Thunderhead Road, Suite 204 Knoxville, TN 37922 Give the Name, Title, &Office Address of the Officer of the Utility to Whom Correspondence Should be Addressed Concerning this Report: Telephone: 865-755-8066 OFFICERS & MANAGERS NAME TITLE SALARY Doug Hodge President 11298.8 OWNERSHIP Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility. Percent Ownership Charged Attended Name Address (a) (b) (c) (d) (e)		7/11/11				
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Give the Name, Title, &Office Address of the Officer of the Utility to Whom Correspondence Should be Addressed Concerning this Report: Doug Hodge, President	Location of Offi	ce Where Accounts a	nd Records are Kept:			
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Doug Hodge, President 2099 Thunderhead Road, Suite 204 OFFICERS & MANAGERS NAME TITLE SALARY Doug Hodge President 11298.8 OWNERSHIP Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility. Percent Ownership Name Address Name Address In Utility Utility During Year (a) (b) (c) (d) (e)	Give the Name.	Title.&Office Address	of the Officer of the Utility to Whom	Correspondence Sho	uld be Addressed Co	nceming this Report
NAME TITLE SALARY Doug Hodge President 11298.8 OWNERSHIP Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility. Percent Salary Meetings Ownership Charged Attended During Year (a) (b) (c) (d) (e)	GIVO CITO HUILIO,	Doug Hodge, Pres	sident			mooning and mapor c
NAME TITLE SALARY Doug Hodge President 11298.8 OWNERSHIP Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility. Percent Salary Meetings Attended Ownership Charged Attended In Utility Utility During Year (a) (b) (c) (d) (e)		2099 Thunderhe	ad Road, Suite 204	_		
NAME TITLE SALARY Doug Hodge President 11298.8 OWNERSHIP Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility. Percent Salary Meetings Attended Ownership Charged Attended In Utility Utility During Year (a) (b) (c) (d) (e)						
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OWNERSHIP Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility. Percent Ownership Charged Attended During Year (a) (b) (c) (d) (e)		0.40520050000000000000000000000000000000	ar i raman ar cara a angular			
OWNERSHIP Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility. Percent Ownership Charged Attended During Year (a) (b) (c) (d) (e)	1903023		2222		120000000	
OWNERSHIP Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility. Percent Salary Meatings Ownership Charged Attended In Utility Utility During Year (a) (b) (c) (d) (e)	CONTRACTOR DE LA CONTRA					
Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility. Percent Salary Meetings Ownership Charged Attended In Utility Utility During Year (a) (b) (c) (d) (e)	Doug nouge		President		11230.0	
Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility. Percent Salary Meetings Ownership Charged Attended In Utility Utility During Year (a) (b) (c) (d) (e)						
Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility. Percent Salary Meetings Ownership Charged Attended In Utility Utility During Year (a) (b) (c) (d) (e)						
Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility. Percent Salary Meetings Ownership Charged Attended In Utility Utility During Year (a) (b) (c) (d) (e)						
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Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility. Percent Salary Meetings Ownership Charged Attended In Utility Utility During Year (a) (b) (c) (d) (e)						
Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility. Percent Salary Meetings Ownership Charged Attended In Utility Utility During Year (a) (b) (c) (d) (e)			OWN TRAUB		A THE RESERVE	W
the reporting utility. Percent Salary Meetings Ownership Charged Attended In Utility Utility During Year (a) (b) (c) (d) (e)	Report every or	rnoration or individus		ly 5 percent or mor	e of the voting secu	ities of
Name Address Ownership Charged Attended During Year (a) (b) (c) (d) (e)			a overling or morally all cody or man co	y o percent or me.	o or allo voting secon	1000 01
Name Address Ownership Charged Attended During Year (a) (b) (c) (d) (e)						
Name Address Ownership Charged Attended During Year (a) (b) (c) (d) (e)				Davaget	Calama	Montings
Name Address In Utility Utility During Year (a) (b) (c) (d) (e)			Ì	PO MO 1		
(a) (b) (c) (d) (e) Doug Hodge 2099 Thunderhead Road 11298.8	Name		Address			
(a) (b) (c) (d) (e) Doug Hodge 2099 Thunderhead Road 11298.8	19479		6653,8050,4038 2040	09910994007	10000000	1.4824.000 (982.000) 484.60
Doughouge Cost mundernead Road 11236.6		10	(b)	(c)		(e)
	Doug Hou	la .	2099 Indidemed Road	<u> </u>	11230.0	
				1		

Name of Respondent DSH & Associates, LLC	This Repo	Original	- 10-1	Date of Report (Mo, Da, Yr)	Year of Report
		esubmission	TANALAN .	6/7/23	2022
	11	COME STATEM	IEM'I'		
Account Name	Ref Page (b)	Water (c)	Sewer (d)	Other (e)	Total (f)
Gross Revenue:					
Residential	1 1		3,354		3,354
Commercial		_	41,882	_	41,882
Industrial		-	-	-	
Multi-Family		-		-	-
Late Fees		-		-	
Other (Please Specify)		-	-		
Other (Please Specify)			-	4	1 -
Other (Please Specify)		-		-	
Total Gross Revenue		•	45,236	-	45,236
	Special Control of	1			2018 188018
Operation & Maint. Expense	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	-		-	
Total Operating Expenses		-	64,521	-	64,521
Net Operating Income			(19,285)		(19,285)
Net Operating Income		200	(13,200)	-	(19,200)
Other Income:	1 1	f		1	
Nonutility Income		-	4,857,968	/4	4,857,968
Other (Please Specify)		-		-	
Other (Please Specify)		-	-	ie .	-
Other (Please Specify)				-	-
Other (Please Specify)			-		
Total Other Income		-	4,857,968	-	4,857,968
Other Deductions:	1 1	ł			
Misc. Nonutility Expenses		97	4,614,141	2	4,614,141
Other (Please Specify)		-		-	-
Other (Please Specify)		-	-		
Other (Please Specify)				-	
Other (Please Specify)				-	
Total Other Deductions		•	4,614,141	-	4,614,141
Net Income			224,542		224,542

Name of Respondent	Tru I	is Report is:	Date of Report	Year of Report
DSH & Associates, LLC		_X_ An Original	(Mo, Da, Yr)	rear or Report
Don't di risocciatos, Disc	(2)		6/7/23	2022
		rive balance sheet		
A W		Ref	Current Year	Previous Year
Account Name		Page (b)	(c)	(d)
(4)		107	(6)	(44)
			·	
ASSETS				
STANDARD CON DAY DON'T DESCRIPTION OF THE PROPERTY OF THE PROP		F0000000000000000000000000000000000000	NAME OF THE PARTY OF	
Utility Plant in Service (101-105)	900550	F5/W1/S1	90,606	137,557
Accum. Depreciation and Amortization	1 (108)	F5/W2/S2	0	0
Not Utility Plant			90,606	137,557
B I 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
Total Assets			232,975	2,114,561
		}	!	
2		1	1	1
LIABILITIES AND CAL	PITAL	1	Í	1
5		1		
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)	21	F-6	0	0
Capital (Proprietary & Partnership-218 Total Capital	5)	F-6	0	870,816 870,816
3				870,610
		i		1
5		1		
5				
Long-Term Debt (224)		F-6	0	0
Accounts Payable (231)			0	0
Notes Payable (232)			0	0
Customer Deposits (235) 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 ConstNet (27	71-2)	F-8	0	137,557
Total Liabilities			0	137,557
2				
1		1		1
3				
i				
Total Liabilities & Capital			0	1,008,373

Name of Respondent	This Report is:		Date of Report	Year of Report
DSH & Associates, LLC	(1) _X_ An Original		(Mo, Da, Yr)	2222
	(2) A Resubmission NET UTILITY F	N. A 2075	6/7/23	2022
	NET UTILITY E	LANN I		
Plant Accounts (101-107) Inc	lusive Water	Sewer	Other	Total
(a)	(c)	(d)	(e)	(f)
(4)	(6)	(44)	(6)	(2)
Utility Plant in Service (101)		90,606		00.606
Construction Work in Progress (1		90,606	0	90,606
Other (Please Specify)		0	0	0
Other (Please Specify)		0 0	0	0
Other (Please Specify)		0	0	0
Other (Please Specify)		0	0	0
Other (Please Specify)		0	0	0
Other (Please Specify)		0	0	0
Total Utility Plant		90,606	0	90,606
V27 255_20000000000000000000000000000000000				
ACCOMOLAI	ed depreciation and am	ORTIZATION OF U	TILITY PLANT	
ACCOMOLAT	ED DEPRECIATION AND AM	ORTIZATION OF U	TILITY PLANT	
		opensorer	NEW YORK OF THE PARTY OF THE PA	Madel
Account 108	Water	Sewer	Other	Total
		opensorer	NEW YORK OF THE PARTY OF THE PA	Total (f)
Account 108	Water	Sewer	Other	1750 E250 E250
Account 108	Water	Sewer (d)	Other	1750 E250 E250
Account 108	Water (c)	Sewer (d)	Other (e)	(1)
Account 108	Water (c)	Sewer (d)	Other (e)	(1)
Account 108 (a) Balance First of Year	Water (c)	Sewer (d) 0	Other (e)	(1)
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage	Account	Sewer (d) 0	Other (e)	(f) O
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify):	Account	Sewer (d) 0	Other (e) 0	(f) 0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Other Credits (Please Specify):	Account	Sewer (d) 0	Other (e) 0 0 0 0 0 0 0	0 0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify):	Account	Sewer (d) 0	Other (e) 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify):	Account	Sewer (d) 0	Other (e) 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify):	Account	Sewer (d) 0	Other (e) 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify):	Account	Sewer (d) 0	Other (e) 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits	Account	Sewer (d) 0	Other (e) 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year:	Account	Sewer (d) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Reti	Account	Sewer (d) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0 0	(f) 0 0 0 0 0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Reticost of Removal	Account (c)	Sewer (d) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0 0 0	(f) 0 0 0 0 0 0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Reti	Account (c)	Sewer (d) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(f) 0 0 0 0 0 0 0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Reticost of Removal Other Debits (Please Specify): Other Debits (Please Specify):	Account (c)	Sewer (d) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0 0 0	(f) 0 0 0 0 0 0 0 0 0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Reticost of Removal Other Debits (Please Specify):	Account (c)	Sewer (d) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(f) 0 0 0 0 0 0 0 0 0 0 0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Reticost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):	Account (c)	Sewer (d) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(f) 0 0 0 0 0 0 0 0 0 0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Reticost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):	Account (c)	Sewer (d) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(f) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Reticost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):	Account (c)	Sewer (d) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(f) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

		7	
Name of Respondent	This Report is:	Date of Report	Year of Report
DSH & Associates, LLC	(1) _X_ An Original	(Mo, Da, Yr)	2000
	(2) A Resubmission	6/7/23	2022
	CAPITAL STOCK (201 - 204	4)	
	- 	1	i
·		Common	Preferred
i		Stock	Stock
5	a)	(b)	(c)
Par or stated value per share			
Shares Authorized		-	
Shares issued and outstanding		-	-
Total par value of stock issued			4
Dividends declared per share for y	year	0	0
RETAINED EA	arnings (215)		
		A land the state of the state o	NAME OF THE PARTY
5		Appropriated	Unappropriated
the state of the s	a)	(b)	(c)
Balance first of year	er et en pas en en en en en en en en en en en en en	-	-
Changes during year NET INCOM	Control of the contro	-	224,542
Changes during year (Please Spec	89-47-27-71		
Changes during year (Please Spec		-	-
Changes during year (Please Spec		-	
Changes during year (Please Spec			
Changes during year (Please Spec	niy)		004 840
Balance end of year	ARTERIOR SECURIOR AND ARTERIOR SECURIOR	0	224,542
PROPRIETARY	CAPITAL (218)		
		-1	T
3	NONE	Proprietor	Partner
93	a)	(b)	(c)
Balance first of year		(-)	- (0)
Changes during year (Please Spec	rify)		(407,975
Changes during year (Please Spec	11-07-07-0		
Changes during year (Please Spec		_	-
Changes during year (Please Spec		-	
Changes during year (Please Spec		-	
Changes during year (Please Spec		-	-
Balance end of year		0	(407,975)
LONG-TERM	M DEBT (224)		
)			
			Year End
Obligation including Issue & Mat	turity Dates NONE	Interest Rate	Balance
	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%	
		0.00%	
2 Debt #10			
Debt #11		0.00%	
		0.00%	

	This Report is:		Date of Report (Mo, Da, Yr)	Year of Report
OSH & Associates, LLC	(1) _X_ An Original (2) A Resubmission		(Mo, Da, Yr) 6/7/23	2022
		CCRUED (236)	0/1/20	Javan
	A HOUSE HOUSE			
10.100 ACCOMPRISED CONTYSTAL	UADANONCE .	7966270C000	170500000000	022000000
Description	Water	Sewer	Other	Total
(a)	(b)	(a)	(d)	(e)
Balance First of year				0
Billing Price or Yolk				
Accruals Charged:	1			1
Federal Income Tax	- 1	2	2	0
Local Property tax	· ·			0
State ad valorem tax	*	-		0
TN State Sales Tax			-	
Regulatory Assessment Fee			-	0
Payroll Tax Other Taxes (Please Specify)				0
Other Taxes (Please Specify)				0
Total Taxes Accrued	0	0	0	0
				The Transmission of the Control
Taxes Paid				
Federal Income Tax		-		
Local Property tax			-	0
State ad valorem tax	-		-	0
TN State Sales Tax	<u>:</u>			0
Regulatory assessment fee Payroll Tax			<u> </u>	1 0
Other Taxes (Please Specify)				0
Other Taxes (Please Specify)	<u> </u>			0
Total Taxes Paid	0	0	0	
050000000000000000000000000000000000000				
Balance End of Year	0	0	0	0
			amenda on the world	
	CONTRACT STATES AND ADDRESS OF THE PARTY OF	The same of the sa	AW SHENY OWNER	DOMESTIC STATE OF THE STATE OF
PAYMO	ents for services ren	DERED BY OTHER TH	AN EMPLOYEES	
				vices rendered to the
PAYMO Report all info concerning rate, manag Utility for which total payments during	gement, construction, advert	ising, labor relations, o	r other professional ser	
Report all info concerning rate, manag Utility for which total payments during	gement, construction, advert	ising, labor relations, o	r other professional ser on of any kind, amounte	d to \$500 or more.
Report all info concerning rate, manag	gement, construction, advert	ising, labor relations, o	r other professional ser	d to \$500 or more.
Report all info concerning rate, manag Utility for which total payments during Name of Recipient	gement, construction, advert g the year to any Corp, Ptnsl Amount	ising, labor relations, o	r other professional ser on of any kind, amounte Description of Service	d to \$500 or more.
Report all info concerning rate, manag Utility for which total payments during Name of Recipient Environmental Management Group	gement, construction, advert g the year to any Corp, Pins Amount	ising, labor relations, or hp, indiv, or organization of Lakeside Treat	r other professional ser on of any kind, amounts Description of Service ment Plant	d to \$500 or more.
Report all info concerning rate, manag Utility for which total payments during Name of Recipient Environmental Management Group Toni Hodge Bookeeping	gement, construction, advert g the year to any Corp, Ptns Amount 10,734 9,100	ising, labor relations, or hp, indiv, or organization of Lakeside Treat Accounting/Bookkeepl	r other professional ser on of any kind, amounte Description of Service	d to \$500 or more.
Report all info concerning rate, manag Utility for which total payments during Name of Recipient Environmental Management Group Toni Hodge Bookeeping Maw Drip Field	Amount 10,734 9,100 2,182	ising, labor relations, o hp, indiv, or organization O&M of Lakeside Treat Accounting/Bookkeepl Mow drip field	r other professional ser on of any kind, amounts Description of Service ment Plant	d to \$500 or more.
Report all info concerning rate, manag Utility for which total payments during Name of Recipient Environmental Management Group Toni Hodge Bookeeping Mow Drip Field Big Orange Electric	Amount 10,734 9,100 2,182 30,000	ising, labor relations, on hp, indiv, or organization of Lakeside Treat Accounting/Bookkeepl Mow drip field Repair WWTP	r other professional ser on of any kind, amounte Description of Service ment Plant ing/Client calls and serv	d to \$500 or more.
Report all info concerning rate, manag Utility for which total payments during Name of Recipient Environmental Management Group Toni Hodge Bookeeping Mow Drip Field Big Orange Electric Mgc Oversight	Amount 10,734 9,100 2,182 30,000	ising, labor relations, on hp, indiv, or organization of Lakeside Treat Accounting/Bookkeepl Mow drip field Repair WWTP	r other professional ser on of any kind, amounte Description of Service ment Plant ing/Client calls and service customer relationship,	d to \$500 or more.
Report all info concerning rate, manag Utility for which total payments during **Rame of Recipient** Environmental Management Group Toni Hodge Bookceping Mow Drip Field Big Orange Electric Mgt Oversight Specialized Operation Services	gement, construction, advert g the year to any Corp, Ptns Amount 10,734 9,100 2,182 30,000 11,299	ising, labor relations, on the indiv, or organization of Lakeside Treat Accounting/Bookkeepl Mow drip field Repair WWTP salary to Doug Hodge -	r other professional ser on of any kind, amounte Description of Service ment Plant ing/Client calls and service customer relationship,	d to \$500 or more.
Report all info concerning rate, manag Utility for which total payments during Name of Recipient Environmental Management Group Toni Hodge Bookeeping Mow Drip Field Big Orange Electric Mgt Oversight Specialized Operation Services	gement, construction, advert g the year to any Corp, Ptnsi Amount 10,734 9,100 2,182 30,000 11,299 5,684	ising, labor relations, o hp, indiv, or organization O&M of Lakeside Treat Accounting/Bookkeepl Mow drip field Repair WWTP salary to Doug Hodge - Replacement of 5 hp p	r other professional ser on of any kind, amounte Description of Service ment Plant ing/Client calls and service customer relationship,	d to \$500 or more.
Report all info concerning rate, manag Utility for which total payments during Name of Recipient Environmental Management Group Toni Hodge Bookeeping Mow Drip Field	gement, construction, advert g the year to any Corp, Ptnsi Amount 10,734 9,100 2,182 30,000 11,299 5,684	ising, labor relations, o hp, indiv, or organization O&M of Lakeside Treat Accounting/Bookkeepl Mow drip field Repair WWTP salary to Doug Hodge - Replacement of 5 hp p	r other professional ser on of any kind, amounte Description of Service ment Plant ing/Client calls and service customer relationship,	d to \$500 or more.
Report all info concerning rate, manag Utility for which total payments during Name of Recipient Environmental Management Group Toni Hodge Bookeeping Mow Drip Field Big Orange Electric Mgt Oversight Specialized Operation Services	gement, construction, advert g the year to any Corp, Ptnsi Amount 10,734 9,100 2,182 30,000 11,299 5,684	ising, labor relations, o hp, indiv, or organization O&M of Lakeside Treat Accounting/Bookkeepl Mow drip field Repair WWTP salary to Doug Hodge - Replacement of 5 hp p	r other professional ser on of any kind, amounte Description of Service ment Plant ing/Client calls and service customer relationship,	d to \$500 or more.
Report all info concerning rate, manag Utility for which total payments during Name of Recipient Environmental Management Group Toni Hodge Bookeeping Mow Drip Field Big Orange Electric Mgt Oversight Specialized Operation Services	gement, construction, advert g the year to any Corp, Ptnsi Amount 10,734 9,100 2,182 30,000 11,299 5,684	ising, labor relations, o hp, indiv, or organization O&M of Lakeside Treat Accounting/Bookkeepl Mow drip field Repair WWTP salary to Doug Hodge - Replacement of 5 hp p	r other professional ser on of any kind, amounte Description of Service ment Plant ing/Client calls and service customer relationship,	d to \$500 or more.
Report all info concerning rate, manag Utility for which total payments during Name of Recipient Environmental Management Group Toni Hodge Bookeeping Mow Drip Field Big Orange Electric Mgt Oversight Specialized Operation Services	gement, construction, advert g the year to any Corp, Ptnsi Amount 10,734 9,100 2,182 30,000 11,299 5,684	ising, labor relations, o hp, indiv, or organization O&M of Lakeside Treat Accounting/Bookkeepl Mow drip field Repair WWTP salary to Doug Hodge - Replacement of 5 hp p	r other professional ser on of any kind, amounte Description of Service ment Plant ing/Client calls and service customer relationship,	d to \$500 or more.

Name of Respondent	This Report is:		Date of Report	Year of Report
DSH & Associates, LLC	(1) _X_ An Original		(Mo, Da, Yr)	
	(2) A Resubmission		6/7/23	2022
CON	tributions in aid of coi	erruction (2	271)	
Description		Water	Sewer	Total
(a)	·	(b)	(c)	(d)
()		1-7	107	17
Balance First of Year		-		
Add Credits During Year		-	-	-
Less Charges During Year			-	
Balance End of Year		0	0	0
	T.			
Less Accumulated Amortization		-	-	and the second
Net Contributions in Aid of Constru	ction	0	0	0
ADDITIONS TO CONTRIBUTION Report below all developers or cont which cash or property was received.	ractors agreements from In	ndicate "Cash"	Water	Sewer
(a)	ACTION AT THE STATE OF STATE PARTY.	(b)	(c)	(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		N-1	-	_
Contractor or Developer #7			-	-
Contractor or Developer #8			-	-
Contractor or Developer #9	_		-	-
Contractor or Developer #10	<u> </u>		-	-
Contractor or Developer #11			-	
Contractor or Developer #12	-			
Contractor or Developer #13 Contractor or Developer #14	-		-	
Contractor or Developer #15	F			-
Contractor or Developer #16	_		-	
Contractor or Developer #17				_
Contractor or Developer #18			-	_
Contractor or Developer #19			-	-
Contractor or Developer #20			-	-
Contractor of Developer was			-	-
Contractor or Developer #21				
Contractor or Developer #21 Contractor or Developer #22			-	н
Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #23				-
Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #23 Contractor or Developer #24				
Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #25			-	-
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 #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 #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 #27				-
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			-	

Name of Responsion		This Report is: (1) _X_ An Original (2) A Resubmis		Date of Report (Mo, Da, Yr) 6/7/23	Year of Report 6/7/23
2	SEWE	ER UTILITY PLANT		0/1/20	19/1/20
No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year
351 Organiza	tion	-	-	_	
352 Franchis		-	_	-	-
353 Land & I		-		-	-
NAME OF STREET OF STREET OF STREET	es & Improvements	-			-
Professional Programme Commencer (1997)	n Sewers - Force	-	-	*	-
The state of the s	n Sewers - Gravity	-		-	-
	Collecting Structures				
	to Customers			-	-
	asuring Devices			-	-
370 Receiving	asuring Installations			 	
				-	
371 Pumping	nt & Disposal Equipment	-			<u> </u>
381 Plant Sev		-		 	-
382 Outfall S				<u> </u>	
	ant & Miscellaneous Equipment	-			
	rniture & Equipment		-		-
	tation Equipment	-	-	-	
392 Stores E					
	op & Garage Equipment		-	 	-
	ry Equipment	-	_		
	perated Equipment	-	-	_	
	nication Equipment	-	-		-
	neous Equipment	-		-	-
398 Other Ta		_	-		-
	Sewer Plant				

		Respondent sectates, LLC				This Report is: (1) _X_ An Original (2) A Resubmission		Date of Report (Mo, Da, Yr) 6/7/23	Year of Report
1	1 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 Balan End of Year (i)
8	354	Structures & Improvements	(2)	0.00%	0.00%	-			
9	360	Collection Sewers - Force	-	0.00%	0.00%	-	-		A CONTRACTOR OF THE PARTY OF TH
10	361	Collection Sewers - Gravity	5/	0.00%	0.00%	+			
11		Special Collecting Structures	-	0.00%	0.00%	-	-	-	
12		Services to Customers	-	0.00%	0.00%	-	W	-	
13	364	Flow Measuring Devices	-	0,00%	0.00%	-			
14		Flow Measuring Installations	-	0.00%	0.00%	-	-		
15		Receiving Wella	-	0.00%	0.00%		(4)	-	
16		Pumping Equipment	-	0.00%	0.00%		-		700000000000000000000000000000000000000
17		Treatment & Disposal Equipment	-	0.00%	0.00%	-			
18		Plant Sewere	-	0.00%	0.00%		-		
19		Outfall Sewer Lines	-	0.00%	0.00%		-	-	
20		Other Plant & Miscellaneous Equipment	-	0.00%	0.00%	-	Lines Indi		
21		Office Furniture & Equipment	-	0.00%	0.00%	-			
22		Transportation Equipment		0.00%	X00,0	-	-	-	
23		Stores Equipment	-	0.00%	0,00%	-	-	-	
24		Tools, Shop & Garage Equipment	-	0.00%	0.00%	-			
25		Laboratory Equipment	-	0.00%	0.00%	-		-	
26		Power Operated Equipment	-	0.00%	0.00%	-		10 m	
27		Communication Equipment	-	0,00%	0.00%		-	-	
28		Miscellaneous Equipment		0.00%	0.00%	-	-		10000
29 30	398	Other Tangible Plant Totals	ALL MANAGEMENT STORY OF THE PARTY OF THE PAR	0.00%	0.00%	0		. 0	ļ
31 32 33 34 35 36 37 38 39 40 41	*\$	ate basis used for percetages used in sched	lule.						

Name of Respondent DSH & Associates, LLC		This Report is: (1) _X_ An Original	Date of Report (Mo, Da, Yr)	Year of Report			
m.esse.		(2) A Resubmission	6/7/23	2022			
	SEWER OPERATION & MAINTENANCE EXPENSE						
Acct No.		Description (a)		Amount (b)			
701	Salaries & Wages - Employe	ees		11,299			
	Salaries & Wages - Officers,			-			
	Employee Pensions & Bene						
	Purchased Sewage Treatme	nt					
	Sludge Removal Expense			-			
	Purchased Power			3,226			
	Fuel for Power Production			-			
	Chemicals			-			
	Materials & Supplies			-			
Constant Control	Contractual Services			29,010			
	Rents			-			
	Transportation Expense						
	Insurance Expense			2,767			
	Regulatory Commission Exp	pense					
	Bad Debt Expense						
775	Miscellaneous Expenses	5 보살 5 1일		29,518.22			
	Total Sewer Operation	& Maintenance Expense		75,820			

oo madrance impense			L	2,101
	nse			
				4
				29,518.22
Total Sewer Operation &	Maintenance Expense		L	75,820
124501				
			Į.	
	SEWER CUSTO	OMERS		
			1	
Description		A.4.1141	D/	Customers End of Year
				(e)
	(6)	(6)	(4)	(6)
			2	20
1.0 Inch	52	4	-	56
1.5 Inch	-		- 1	-
2.0 Inch	-			-
2.5 Inch				Maria di Maria di Maria de Santonia de Cartonia de Car
3.0 Inch	-	-	~	
4.0 Inch	-			-
6.0 Inch			-	
	-		-	-
	3		-	3
	-	-	-	
	-		-	-
	-		-	
tal Customers	55	4	0	59
	Description (a) tered Customers: 5/8 Inch 3/4 Inch 1.0 Inch 2.0 Inch 2.5 Inch 3.0 Inch 4.0 Inch 4.0 Inch 4.0 Inch 4.0 Inch	### Regulatory Commission Expense Bad Debt Expense	Regulatory Commission Expense Bad Debt Expense Miscellaneous Expenses Total Sewer Operation & Maintenance Expense SEWER CUSTOMERS Customers First of Year (a) (b) (c) Stered 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 4.0 Inch 6.0 Inch 8.0 Inch Access Fee only Other (Please Specify) Other (Please Specify) Intered Customers	Regulatory Commission Expense

Name of Respondent DSH & Associates, LLC	This Report is: (1) _X_ An Origina (2) A Resubmi		Date of Report (Mo, Da, Yr) 6/7/23	Year of Report
	PUMPING EQU	JIPMENT		* And the Country of
Description*** (a)	Lift Station #1 (b)	Lift Station #2 (c)	Lift Station #3 (d)	Lift Station #4 (e)
Make, Model, or Type of Pump	Orenco z 2	Orenco x 2		
Year Installed	2007	2021		
Rated Capacity (GPM)	40	40		
Size (HP)	5	3		
Power (Electric/Mechanical)	5PH	3 РН		
Make, Model or Type of Motor	PF5030-3HP	PF3030-3HP		
	SERVICE CON	NECTIONS		
Description*** (a)	Service Connection #1 (b)	Service Connection #2 (c)	Service Connection #3 (d)	Service Connection #4 (e)
Size (Inches)	1			
Type (PVC, VCP, etc) Average Length (Feet)	PVC 50			
Connections-Beginning of Year Connections-Added during Year	52 4	-	-	
Connection-Retired during Year Connections-End of Year	56	- 0	0	0
Number of Inactive Connections	-	-		-
COLLE	cting mains, forc	e mains, & man	HOLES	***************************************
Description		Collecting Mains	Force Mains	Manholes
(a)		(b)	(c)	(d)
Size (Inches) Type Length/Number-Beginning of Year Length/Number-Added During Year		PVC 1,350	PVC 5,170	3-ft-dia Fiberglass
Length/Number-End of Year Length/Number-End of Year		1350	5170	. 1

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

Name of Respondent	This Report is:	•	Date of Report	Year of Report
DSH & Associates, LLC	(1) _X_ An Origina		(Mo, Da, Yr)	
	(2) A Resubmi	NOTICE AND DESCRIPTION OF THE PERSON OF THE	6/7/23	2022
	TREATMENT	PLANT	V	
	Treatment Facility	Treatment Facility	Treatment Facility	Treatment Facility
Description***	#1	#2	#3	#4
(a)	(b)	(c)	(d)	(e)
Manufacturer	Orenco			
Туре	Textile			
Steel or Concrete	Fiberglass			
Total Capacity	25,000 gpd			1
Average Daily Flow	13094 gpd			1
Effluent Disposal	Drip Field			
Total Gallons of Sewage Treated	4,871,103 gals			1

	master lift sta	ation pumps		
	12 14 1-1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AND STREET STREET STREET	220,000	EUROS SESSOR
	Master	Master	Master	Waster
1990/1994 11 April 1990/1994 11 B 14 April	Pump	Pump	Pump	Pump
Description***	#1	#2	#3	#4
(a)	(b)	(c)	(d)	(e)
Manufacturer	Orenco	Orenco	Orenco	Orenco
Capacity (GPM)	40	40	40	4
Size (HP)	5	5	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
		M INFORMATION	<u> </u>	
0/3	ther sewer syste			
01	THER SEWER SYSTE			-
				48.5290460R
Present Number of Equivalent Residen	tial Customer's * bein	g served	efficiently serve	48.52904608 90.909090
Present Number of Equivalent Residen Maximum Number of Equivalent Resid	tial Customer's * bein ential Customer's * tl	ng served nat the system can	efficiently serve	90.9090909
Present Number of Equivalent Residen	tial Customer's * bein ential Customer's * tl	ng served nat the system can	efficiently serve	THE RESIDENCE OF THE PARTY OF T
Present Number of Equivalent Residen Maximum Number of Equivalent Resid Estimated Annual Increase in Equivale * Equivalent Residential Customers =	tial Customer's * bein ential Customer's * th ent Residential Custon (Fotal Gallons Treater	ng served nat the system can mers * d / 365 Days) / 27	5 Gallons Per Day	90.9090909
Present Number of Equivalent Residen Maximum Number of Equivalent Resid Estimated Annual Increase in Equivale	tial Customer's * bein ential Customer's * th ent Residential Custon (Fotal Gallons Treater	ng served nat the system can mers * d / 365 Days) / 27	5 Gallons Per Day	90.9090909
Present Number of Equivalent Residen Maximum Number of Equivalent Resid Estimated Annual Increase in Equivale * Equivalent Residential Customers = Total Gallons Treated includes both	tial Customer's * bein ential Customer's * th ent Residential Custon (Total Gallons Treated sewage treated and p	ng served nat the system can mers * d / 365 Days) / 27 purchased sewage t	5 Gallons Per Day reatment.	90.9090909
Present Number of Equivalent Residen Maximum Number of Equivalent Reside Estimated Annual Increase in Equivale * Equivalent Residential Customers = Total Gallons Treated includes both State any plans and estimated comple	tial Customer's * bein ential Customer's * th ent Residential Custon (Total Gallons Treated sewage treated and p	ng served nat the system can mers * d / 365 Days) / 27 purchased sewage t	5 Gallons Per Day reatment.	90.9090909
Present Number of Equivalent Residen Maximum Number of Equivalent Resid Estimated Annual Increase in Equivale * Equivalent Residential Customers = Total Gallons Treated includes both State any plans and estimated comple	tial Customer's * bein ential Customer's * th ent Residential Custon (Total Gallons Treated sewage treated and p	ng served nat the system can mers * d / 365 Days) / 27 purchased sewage t	5 Gallons Per Day reatment.	90.9090909
Present Number of Equivalent Residen Maximum Number of Equivalent Reside Estimated Annual Increase in Equivale * Equivalent Residential Customers = Total Gallons Treated includes both State any plans and estimated comple	tial Customer's * bein ential Customer's * th ent Residential Custon (Total Gallons Treated sewage treated and p	ng served nat the system can mers * d / 365 Days) / 27 purchased sewage t	5 Gallons Per Day reatment.	90.9090909
Present Number of Equivalent Residen Maximum Number of Equivalent Reside Estimated Annual Increase in Equivale * Equivalent Residential Customers = Total Gallons Treated includes both State any plans and estimated complet Added 4 new drip fields in 2022.	tial Customer's * bein ential Customer's * th ent Residential Custon (Fotal Gallons Treater sewage treated and p	ng served nat the system can mers * d / 365 Days) / 27 nurchased sewage t argements of this s	5 Gallons Per Day treatment. tystem:	90.9090909
Present Number of Equivalent Residen Maximum Number of Equivalent Reside Estimated Annual Increase in Equivale * Equivalent Residential Customers = Total Gallons Treated includes both State any plans and estimated complet Added 4 new drip fields in 2022. If the present systems do not meet env	tial Customer's * bein ential Customer's * th ent Residential Custon (Fotal Gallons Treater sewage treated and p tion dates for any enla- tion dates for any enla-	ng served nat the system can mers * d / 365 Days) / 27 nurchased sewage to argements of this seconds.	5 Gallons Per Day treatment. system:	90.9090909
Present Number of Equivalent Residen Maximum Number of Equivalent Residen Estimated Annual Increase in Equivalen * Equivalent Residential Customers = Total Gallons Treated includes both State any plans and estimated completed Added 4 new drip fields in 2022. If the present systems do not meet env A. An evaluation of the present	tial Customer's * bein ential Customer's * the ent Residential Custon (Fotal Gallons Treater sewage treated and p tion dates for any enla- tion dates for any enla- tionmental requirements	ng served nat the system can mers * d / 365 Days) / 27 nurchased sewage t argements of this s ents, please submit ard to meeting the	5 Gallons Per Day treatment. system:	90.9090909
Present Number of Equivalent Residen Maximum Number of Equivalent Reside Estimated Annual Increase in Equivale * Equivalent Residential Customers = Total Gallons Treated includes both State any plans and estimated complet Added 4 new drip fields in 2022. If the present systems do not meet env	tial Customer's * bein ential Customer's * the ent Residential Custon (Fotal Gallons Treater sewage treated and p tion dates for any enla- tion dates for any enla- piant or plants in regulation of the required	ng served nat the system can mers * d / 365 Days) / 27 nurchased sewage t argements of this s ents, please submit ard to meeting the	5 Gallons Per Day treatment. system:	90.9090909
Present Number of Equivalent Residen Maximum Number of Equivalent Reside Estimated Annual Increase in Equivale * Equivalent Residential Customers = Total Gallons Treated includes both State any plans and estimated completed Added 4 new drip fields in 2022. If the present systems do not meet enverage A. An evaluation of the present B. Plans for funding and constructions.	tial Customer's * bein ential Customer's * the ent Residential Custon (Fotal Gallons Treater sewage treated and p tion dates for any enla- tion dates for any enla- piant or plants in regulation of the required	ng served nat the system can mers * d / 365 Days) / 27 nurchased sewage t argements of this s ents, please submit ard to meeting the	5 Gallons Per Day treatment. system:	90.9090909
Present Number of Equivalent Residen Maximum Number of Equivalent Reside Estimated Annual Increase in Equivale * Equivalent Residential Customers = Total Gallons Treated includes both State any plans and estimated completed Added 4 new drip fields in 2022. If the present systems do not meet enverage A. An evaluation of the present B. Plans for funding and constructions.	tial Customer's * bein ential Customer's * the ent Residential Custon (Fotal Gallons Treater sewage treated and p tion dates for any enla- tion dates for any enla- plant or plants in rega- action of the required gin.	ng served nat the system can mers * d / 365 Days) / 27 nurchased sewage t argements of this s ents, please submit ard to meeting the upgrading.	5 Gallons Per Day treatment. system: t the following: requirements.	90.9090909
Present Number of Equivalent Residen Maximum Number of Equivalent Reside Estimated Annual Increase in Equivale * Equivalent Residential Customers = Total Gallons Treated includes both State any plans and estimated complet Added 4 new drip fields in 2022. If the present systems do not meet env A. An evaluation of the present B. Plans for funding and construction will be	tial Customer's * bein ential Customer's * the ent Residential Custon (Fotal Gallons Treater sewage treated and p tion dates for any enla- tion dates for any enla- plant or plants in rega- action of the required gin, area that have service	ng served nat the system can mers * d / 365 Days) / 27 nurchased sewage t argements of this s ents, please submit ard to meeting the upgrading.	5 Gallons Per Day treatment. system: t the following: requirements.	90.9090909
Present Number of Equivalent Residen Maximum Number of Equivalent Reside Estimated Annual Increase in Equivale * Equivalent Residential Customers = Total Gallons Treated includes both State any plans and estimated complet Added 4 new drip fields in 2022. If the present systems do not meet env A. An evaluation of the present B. Plans for funding and construct. C. The date construction will be	tial Customer's * bein ential Customer's * the ent Residential Custon (Fotal Gallons Treater sewage treated and p tion dates for any enla- tion dates for any enla- plant or plants in rega- action of the required gin, area that have service	ng served nat the system can mers * d / 365 Days) / 27 nurchased sewage t argements of this s ents, please submit ard to meeting the upgrading.	5 Gallons Per Day treatment. system: t the following: requirements.	90.9090909
Present Number of Equivalent Residen Maximum Number of Equivalent Reside Estimated Annual Increase in Equivale * Equivalent Residential Customers = Total Gallons Treated includes both State any plans and estimated complet Added 4 new drip fields in 2022. If the present systems do not meet env A. An evaluation of the present B. Plans for funding and construct. C. The date construction will be	tial Customer's * bein ential Customer's * the ent Residential Custon (Fotal Gallons Treater sewage treated and p tion dates for any enla- tion dates for any enla- plant or plants in rega- action of the required gin, area that have service	ng served nat the system can mers * d / 365 Days) / 27 nurchased sewage t argements of this s ents, please submit ard to meeting the upgrading.	5 Gallons Per Day treatment. system: t the following: requirements.	90.9090909

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

	e of Respondent & Associates, LLC	This Report is: (1) _X_ An Original		Date of Report (Mo, Da, Yr)	Year of Report
	w.westeredy mas	(2) A Resubmis		6/7/23	2022
	WATI	ER UTILITY PLANT		0///20	and the same
Acct		1		1	,
No.	Account Name	Previous Year	Additions	Retirements	Current Year
(a)	(b)	(c)	(d)	(e)	(f)
301		-	-	-	0
	Franchises			-	0
	Land & Land Rights			-	0
	Structures & Improvements Collecting & Impounding Reservoirs				0
	Lake, River & Other Intakes				0
	Wells & Springs				0
	Infiltration Galleries & Tunnels			-	0
	Supply Mains		-	_	0
	Power Generation Equipment	-	-	-	0
311	Pumping Equipment		-	-	0
	Water Treatment Equipment	-	_	-	0
	Distribution Reservoirs & Standpipes	-	_	-	0
(6)(3)(3)	Transmission & Distribution Mains	-	-	-	0
	Services				0
	Meters & Meter Installations	-		-	0
	Hydrants Other Plant & Miscellaneous Equipment	-			0
	Office Furniture & Equipment				0
	Transportation Equipment				0
	Stores Equipment			_	Ö
	Tools, Shop & Garage Equipment			-	0
	Laboratory Equipment				0
	Power Operated Equipment	-		-	0
	Communication Equipment	-		ental deput (1) .	0
347		- 1	-	-	0
348	Other Tangible Plant	_			0
	Total Water Plant	0	0	0	0
				1	
		1			1
		1 1		1	1
		1			
		1			
	9	1			1

		Respondent sociates, LLC				This Report is: (1) _X_ An Original (2) A Resubmission		Date of Report (Mo, Da, Yr) 6/7/23	Year of Report
1		AN	ALYSIS OF AC	CUMULATED D	EFRECIATION	BY PRIMARY ACCOUNT	- WATER		***************************************
	locount 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)	Accumulate Depreciation Bal End of Year (i)
8	304	Structures & Improvements		0.00%	0.00%		-	-	
9		Collecting & Impounding Reservoirs	-	0.00%	0,00%				
0		Lake, River & Other Intakes		0.00%	0.00%		-		
1		Wella & Springs	-	0.00%	0.00%	-			
2		Infiltration Galleries & Tunnels	-	0.00%	0.00%	-	-		
3	309	Supply Mains	-	0.00%	0.00%			-	
4	310	Power Generating Equipment		0.00%	0.00%	-	-	-	
5		Pumping Equipment		0,00%	0.00%			-	
6	320	Water Treatment Equipment		0.00%	0.00%	-			
7	330	Distribution Reservolrs & Standpipes		0,00%	0.00%				
8		Transmission & Distribution Mains		0.00%	0.00%			-	
9		Services Meter & Meter Installations		0,00%	0.00%		-		
1		Meter of Meter matanations Hydrants		0,00%	0.00%				
2		Other Plant & Miscellaneous Equipment		0,00%	0,00%			1 - 1	
3		Office Furniture & Equipment		0.00%	0,00%				·}
4		Transportation Equipment		0.00%	0.00%			1	
5	342	Stores Equipment		0.00%	0.00%			-	
6		Tools, Shop & Garage Equipment		0.00%	0.00%				
7		Laboratory Equipment		0,00%	0.00%				
8	345	Power Operated Equipment	-	0.00%	0.00%	- 1	-		1
9		Communication Equipment	-	0.00%	0.00%				
0		Miscellaneous Equipment		0.00%	0.00%		-	_	
1	348	Other Tangible Plant	-	0.00%	0.00%	- 1	-		Annual Company of the
2	10.500	Totals		Name of the last					
3	- 1	1 (000) 41 (000) 100						1	
4	- 1							1	1
5	-275							1	1
6	*31	ate basis used for percetages used in sched	ule.					1	1
7	- 1	andre a version of the Committee Com		1		1			1
8	- 1			1					1
9	- 1							1	1
0	- 1			1		1		1	1
1	- 1			1		1 1		1	1
2	- 1			1		1 1		T .	1

10000000	ne of Respondent I & Associates, LLC	This Report is: (1) _X_ An Original	Date of Report (Mo, Da, Yr)	Year of Report
Doi	1 & Associates, DIX	(2) A Resubmission	6/7/23	2022
_	WAT	ER OPERATION & MAINTENANCE		2022
	Devotors			
Acc		Description		Amount
140		(a)		(b)
60	1 Salaries & Wages - Employe	The state of the s		- (5)
150750	3 Salaries & Wages - Officers,			-
1 (02/2%)	4 Employee Pensions & Benef			_
61	0 Purchased Water			-
61	5 Purchased Power			
61	6 Fuel for Power Production		4	-
61	8 Chemicals			-
100000	0 Materials & Supplies			-
1 7 7	O Contractual Services			-
(47.000	0 Rents			
1 200	O Transportation Expense			
	5 Insurance Expense			-
10000000	5 Regulatory Commission Exp	pense		
	O Bad Debt Expense 2 Miscellaneous Expenses			*
67		& Maintenance Expense		0
	A JUNE WATER OPERATION	o mantenance emponee		- 0
	1			1

29		WATER CUST	OMERS		
30 31 32 33	Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)
90.0	etered Customers:				
35	5/8 Inch	-	-	-	
36	3/4 Inch		-		
37	1.0 Inch				
38	1.5 Inch		-	-	-
39	2.0 Inch	-	-		
40	2.5 Inch		-	-	-
41	3.0 Inch		-	-	-
42	4.0 Inch	-		-	-
43	6.0 Inch		-		
44	8.0 Inch		-	- 1	
45	Other (Please Specify)		-		
46	Other (Please Specify)	-	-	-	
47	Other (Please Specify)	-	-	-	
1000	nmetered Customers		-	en en en en en en en en en en en en en e	<u>-</u>
347.00	otal Customers	0	0	0	(
50		f 1			
51				1	
52				1	
53				1	
54				1	
55					

Name of Respondent	This Report is:		Date of Report	Year of Report
DSH & Associates, LLC	(1) _X_ An Origin		(Mo, Da, Yr)	POSCHAGE PERSONNERS PRANT
C OF STREET, S	(2) A Resubm		6/7/23	2022
P	UMPING AND PURCHASE	D WATER STATIS	STICS	
Description (1) (a)	Water Purchased for Resale (b)	Water Pumped from Wells (c)	Total Water Pumped and Purchased (d)	Water Sold To Customers (e)
Yamana	in thousands	in thousands	in millions	
January February		-		-
March		 	 	
April		 		
May				<u> </u>
June				· .
July				
August		-		-
September		-	-	-
October	•		emica n'important	-
November		-		
December	-			-
Total for the Year	Maria San Maria			

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

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
	WELLS AND WE	LL PUMPS		
Description*** (a)	Well #1 (b)	Well #2 (c)	Well #3 (d)	Well #4 (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) Ticlds of Well (GPD) Auxilary Power				
RESERVOIRS				
RESERVOIRS				
Description*** (a)	Reservoir #1 (b)	Reservoir #2 (c)	Reservoir #3 (d)	Reservoir #4
Construction (Steel, Concrete, Pneumatic) Capacity (Gallons) Ground or Elevated				
Ground or Elevated				
HIGH SERVICE PUMPING				
Motor Description*** (a)	Motor #1 (b)	Motor #2 (c)	Motox #3 (d)	Motor #4 (e)
Manufacturer Type Rated Horsepower				
Pump Description*** (a)	Pump #1 (b)	Pump #2 (c)	Pump #3 (d)	Pump #4 (e)
Manufacturer Type Capacity in Gallons per Minute Average Number of Hours Operated Per Day Auxilary Power				

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

Name of Respondent DSH & Associates, LLC	This Report is: Date of Report (1) X An Original (Mo, Da, Yr) (2) A Resubmission 6/7/23		Year of Report		
	(2) A Resubmi	(2) A Resubmission		2022	
	SOURCE OF	SUPPLY			
List for each source of supply:					
	704007000,000,000		N=1000000000000000000000000000000000000	1,400,000,000	
Description	Source #1	Source #2	Source #3	Source #4	
Description	#1	#4	#3	17-7	
Gallons per day of source				I - Comment	
Type of Source					
WATER TRE	ATMENT FACILITIES				
List for each water treatment facility					
	×				
	Facility	Facility	Facility	Facility	
Description	#1	#2	#3	#4	
				-	
m					
Туре					
Make					
Gallons per day capacity					
Method of Measurement					
	OTHER WATER SYSTE	M INFORMATIO	ON		
Furnish information below for each	n system not physically co	nnected with an	other facility.		
	/				
Present Equivalent Residential Cus	. 19 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Maximum Equivalent Residential C	원조기가 10명 (1987), La 2012 (1987) [1987] - House Hall (1987) (1987) (1987) (1987) (1987) (1987) (1987)	25.4 1 전 경기에 되는 사람들은 전비를 받았다면 하다.	y serve		
Estimated annual increase in Equi	ivalent Residential Custon	iers -			
* Equivalent Residential Customer	5 7 * Equivalent Residential Customer= (Total Gallons Sold / 365 days) / 350 Gallons Per Day				
	r= (Total Gallons Sold / 36	55 days) / 350 G	allons Per Day		
	r= (Total Gallons Sold / 36	55 days) / 350 G	allons Per Day		
List fire fighting facilities and capa		55 days) / 350 G	allons Per Day		
List fire fighting facilities and capa		55 days) / 350 G	allons Per Day		
List fire fighting facilities and capa		55 days) / 350 C	allons Per Day	_	
0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	cities:		alions Per Day	_	
List fire fighting facilities and capa	cities:		alions Per Day		
0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	cities:		alions Per Day		
0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	cities:		allons Per Day		
0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	cities: ere service connections ar	e installed			
List percent of certificated area wh	cities: ere service connections ar	e installed			
List percent of certificated area wh	cities: ere service connections ar	e installed			
List percent of certificated area when the current needs and plants are the current needs and plants.	cities: ere service connections ar ans for system upgrading	e installed and/or expansion	on		
List percent of certificated area who was a second plane when the current needs and considered when the current needs are considered when t	cities: ere service connections ar ans for system upgrading	e installed and/or expansion	on	n have been	
List percent of certificated area when the current needs and plants are the current needs and plants.	cities: ere service connections ar ans for system upgrading	e installed and/or expansion	on	n have been	
List percent of certificated area who was a second plane when the current needs and considered when the current needs are considered when t	cities: ere service connections ar ans for system upgrading	e installed and/or expansion	on	n have been	

Name of Respondent	This Report is:	Date of Report	Year of Report
DSH & Associates, LLC	(1) _X_ An Original	(Mo, Da, Yr)	100000
CIIDDI EMENT	(2) A Resubmission AL FINANCIAL DATA TO THE	6/7/23	2022
SOFT MARKET AT	Rate Base	AMMOND REFORT	
Additions:			
Plant In Service			
Construction Work in Progress	3		
Property Held For Future Use			
Materials & Supplies			
Working Capital Allowance			
Other Additions - Common Pla	ant Alloc from Parent Company	,	
Other Additions (Please Specif	y)		
Total Additions to Rate I	lase		0
,			
Deductions:			
Accumulated Depreciation			ALTERNATION CONTRACTOR
Accumulated Deferred Income	Taxes		
Pre 1971 Unamortized Investo	nent Tax Credit		
Customer Deposits			Recognision was a second
Contributions in Aid of Constr	ruction		
Other Deductions (Please Spec	cify)		
Other Deductions (Please Spec	cify)		
Total Deductions to Rate	Base		0
Rate Base			0
	Adjusted Net Operating Incom	me	
Operating Revenues:			10-10-10-10-10-10-10-10-10-10-10-10-10-1
Residential			3,354
Commercial			41,882
Industrial			
Public Authorities			
Multiple Family			
Fire Protection			
All Other			0
Total Operating Revenue	6		45,236
Operating Expenses:			
Operation			64,521
Depreciation			
Amortization			
Taxes Other Than Income Tax	es		
Income Taxes	MAT.		Carrier Services
Total Operating Expense			64,521
Net Operating Income			(19,285)
Other (Please Specify)			(,30)
Other (Please Specify)			
Adjusted Net Operating Income			(19,285)
			127,2307
Live access a management of the management access to a contract the contract of the contract o	, •		0.00%
Rate of Return (Line 49 / Line 25)			0.0070
Rate of Return (Line 49 / Line 25			
Rate of Return (Line 49 / Line 25			
Rate of Return (Line 49 / Line 25			
Rate of Return (Line 49 / Line 25) All amounts should be calculated in		last Rate Order issu	red by the

Company Name: Report Period:	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 F5, 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 F5, col. "F".	2	Ÿ	0
4. Line 11 on P4, 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".	3	4	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".	ĝ.	4	0
10. Line 41 on F4, col. "C" agrees w/line 32 on F7, col. "E"		9	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".	ş.	-	0

Appendix II

Status of Escrow Account for 2022

Lakeside Equipment Escrow 1921

\$10,629.67 • Available Balance as of 06/07/23

Page 1 of 2

\$10,562.25	\$983.22
TRANSFER FROM CHECKING ************************************	TRANSFER FROM CHECKING ******4265 03-22-22 BUSINESS ONLINE TRANSFER
Deposited	Deposited
03/22/2022	03/22/2022

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.

Page 2 of 2





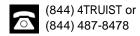
999-99-99-99 41127 0 C 001 30 S 66 002 DSH & ASSOCIATES LLC 2099 THUNDERHEAD RD STE 204 KNOXVILLE TN 37922-9489

Your consolidated statement

For 12/30/2022

Contact us





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 sav	ings 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

■ PAGE 1 OF 3

■ BUSINESS VALUE 500 CHECKING 0000116954265 (continued)

Other withdrawals, debits and service charges

Otherv	withdrawars, debits and service charges	
DATE	DESCRIPTION	AMOUNT(\$)
12/27	ACH CORP DEBIT Payables Bill.com DSH & Associates, LLC CUSTOMER ID 016UEKUZV2HPCLU	700.00
Total of	ther withdrawals, debits and service charges	= \$700.00
Deposi	ts, 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 016BLUZHX2H2ALN	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 016UVCFUX2H8L6H	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 016GVTMFR2HHCOS	44.53

Total deposits, credits and interest

COUNTER DEPOSIT

= \$3,547.25

68.37

44.53

918.81

■ BUSINESS VALUE 500 CHECKING 0000117711994

Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016UEFCPO2HJHEM

Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016KCPNUE2HWO4N

Account summary

12/21

12/30

12/30

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. 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.

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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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Mail-in deposits

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Change of address

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How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
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:					
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:	Outstandi	ng Denosits an	d Other Credits (Section B)	
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.	Date/Type	Amount	Date/Type	Amount	





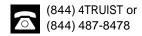
999-99-99-99 41127 0 C 001 30 S 66 002 DSH & ASSOCIATES LLC 2099 THUNDERHEAD RD STE 204 KNOXVILLE TN 37922-9489

Your consolidated statement

For 12/30/2022

Contact us





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 savi	ngs 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 de	eposits, 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 ched	rks	= \$ 433.00

■ BUSINESS VALUE 500 CHECKING 0000116954265 (continued)

Other withdrawals, debits and service charges

Otherv	withdrawars, debits and service charges	
DATE	DESCRIPTION	AMOUNT(\$)
12/27	ACH CORP DEBIT Payables Bill.com DSH & Associates, LLC CUSTOMER ID 016UEKUZV2HPCLU	700.00
Total of	ther withdrawals, debits and service charges	= \$700.00
Deposi	ts, 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 016BLUZHX2H2ALN	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 016UVCFUX2H8L6H	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 016GVTMFR2HHCOS	44.53

Total deposits, credits and interest

COUNTER DEPOSIT

= \$3,547.25

68.37

44.53

918.81

■ BUSINESS VALUE 500 CHECKING 0000117711994

Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016UEFCPO2HJHEM

Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016KCPNUE2HWO4N

Account summary

12/21

12/30

12/30

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. 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?

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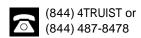
999-99-99 41127 0 C 001 30 S 66 002 DSH & ASSOCIATES LLC UTILITY-LAKESIDE ESCROW ACCT 2099 THUNDERHEAD RD STE 204 KNOXVILLE TN 37922-9489

Your account statement

For 12/30/2022

Contact us





■ 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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	How to Reconcile Your Account	Outstan	ding Checks and	Other Debits (Se	ection 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:	Outstand	ing Deposits an	d Other Credits (Section B)
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.	Date/Type	Amount	Date/Type	Amount





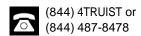
999-99-99-99 41127 0 C 001 30 S 66 002 DSH & ASSOCIATES LLC 2099 THUNDERHEAD RD STE 204 KNOXVILLE TN 37922-9489

Your consolidated statement

For 12/30/2022

Contact us





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 sav	ings 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 d	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 chec	eks	= \$ 433.00

■ PAGE 1 OF 3

■ BUSINESS VALUE 500 CHECKING 0000116954265 (continued)

Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016GVTMFR2HHCOS

Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016UEFCPO2HJHEM

Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016KCPNUE2HWO4N

Other withdrawals, debits and service charges

Other	withdrawais, debits and service charges	
DATE	DESCRIPTION	AMOUNT(\$)
12/27	ACH CORP DEBIT Payables Bill.com DSH & Associates, LLC CUSTOMER ID 016UEKUZV2HPCLU	700.00
Total o	ther withdrawals, debits and service charges	= \$700.00
Deposi	its, 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 016BLUZHX2H2ALN	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 016UVCFUX2H8L6H	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

Total deposits, credits and interest = \$3,547.25

■ BUSINESS VALUE 500 CHECKING 0000117711994

COUNTER DEPOSIT

Account summary

12/20

12/21

12/30

12/30

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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44.53

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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:					
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:	Outstandi	ng Deposits an	d Other Credits (S	Section B)	
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.	Date/Type	Amount	Date/Type	Amount	





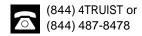
999-99-99-99 41127 0 C 001 30 S 66 002 DSH & ASSOCIATES LLC 2099 THUNDERHEAD RD STE 204 KNOXVILLE TN 37922-9489

Your consolidated statement

For 12/30/2022

Contact us





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 savi	ngs 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

\$0.04
\$0.48
0.01%
0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
12/30	EFFECTIVE DATE 12-31-22 INTEREST PAYMENT	0.04
Total de	eposits, 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 ched	eks	= \$ 433 00

■ BUSINESS VALUE 500 CHECKING 0000116954265 (continued)

Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016GVTMFR2HHCOS

Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016UEFCPO2HJHEM

Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016KCPNUE2HWO4N

Other withdrawals, debits and service charges

Other	withdrawais, debits and service charges	
DATE	DESCRIPTION	AMOUNT(\$)
12/27	ACH CORP DEBIT Payables Bill.com DSH & Associates, LLC CUSTOMER ID 016UEKUZV2HPCLU	700.00
Total o	ther withdrawals, debits and service charges	= \$700.00
Deposi	its, 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 016BLUZHX2H2ALN	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 016UVCFUX2H8L6H	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

Total deposits, credits and interest = \$3,547.25

■ BUSINESS VALUE 500 CHECKING 0000117711994

COUNTER DEPOSIT

Account summary

12/20

12/21

12/30

12/30

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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	sum here:	Outstandi	Outstanding Deposits and Other Credits (Section B)		Section B)	
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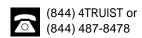
999-99-99 41127 0 C 001 30 S 66 002 DSH & ASSOCIATES LLC UTILITY-LAKESIDE ESCROW ACCT 2099 THUNDERHEAD RD STE 204 KNOXVILLE TN 37922-9489

Your account statement

For 12/30/2022

Contact us





■ 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
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Lakeside Equipment Escrow Acct

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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					
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Appendix III

Proof of Financial Security

THE

CINCINNATI INSURANCE COMPANY

BILLING NOTICE

CHRCIMMATI FIMANCIAL CENTER®P.O. BOX 145496®CINCIMMATI, OHTO 45250

1213887

41 3 068

01/31/2021 THRU 01/31/2022 DESCRIPTION.

DEPRESAL PREMIUM

FINANCIAL GUARANTEE

\$1,300.00

ATHENS INSURANCE P O BOX 809 ATHENS IN 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.

COURT BOND RELEASE

RECEIVE DEC 2 3 2020

ATHENS INSURANCE

MOTE: FOR CANCELLATION, PLEASE HAVE APPLICABLE RESEASE COMPLETED, STONED AND RETURNED TO HOME OFFICE BOND DEPT.

		was settled or
		_, and the cost have been paid
Date	By	, and the state three point parts
		Judge/Clerk
Clerk of		
Court of		
V.OCE24. CO.		
		JEASE (MISCELLAMEOUS) e Company Cincinneti,Ohio
Gentlewon:	ti Insurance	e Company Cincinnati,Ohio
Centlemen: You are into	ti Insurance	company Cincinneti,Obio
Gentlewen: You are into behalf of	ti Insurance	e Company Cincinnati,Ohio
Gentlemen: You are into behalf of in favor of	ti Insurance	e Company Cincinnati,Ohio
Gentlemen: You are into behalf of in favor of covering	ti Insurance	e Company Cincinneti,Ohio
Gentlemen: You are into behalf of in Lavor of covering may be cance	ti Insurance red that yo	e Company Cincinnati,Ohio
Gentlemen: You are into behalf of in Lavor of covering may be cance because	ti Insurance red that you	e Company Cincinneti,Ohio

was signed b	your Company, ceased serving on in the capacity for which he was konde
and his suce	onsor has duly qualified for said office.
Datie	HY .
	Title
The Cincinna	FIDELITY BOND RELEASE
Please di	continue, from and after
Please di	bond on behalf of
Please dir your fidelity	bond on behalf of, in favor of the undersigned.
Please dir your fidelity	bond on behalf of, in favor of the undersigned.
Please dir your fidelity	bond on behalf of

must be signed by duly authorized officer.

PUBLIC OPPICIAL POND DUI DACE

BH1905 (7/06)

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 optimzed.pdf

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 865-755-8066



DSH & Associates, LLC Engineering/Construction/Utility Services

June 6, 2023

Lisa Foust Tennessee Regulatory Authority Utilities Division 502 Deaderick Street 4th 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

Douglas S. Hodge

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 #: COMPANY NAME:

129107 DSH & Associates, LLC.

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

	Function & Water Course Baselate	IN TENNESSEE.		
	Energy & Water Gross Receipts			
		Gas Revenues Electric Revenues	\$	
		Water Revenues	\$	
		Wastewater Revenues	\$	45,236.00
		Miscellaneous	\$	-
	TOTAL TENNESSEE INTRASTA	TE GROSS RECEIPTS	\$	45,236.0 0
		COMPUTATION OF FEE		
				Control and the Control and Co
	Tennessee Intrastate Gross Rece	ipts	\$	
	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. TOTAL INSPECTION FEE	(THE GREATER OF LINE 4 OR \$100	_\$	171.00
NAME:	(Please Print)	SIGNATURE:		
TITLE:		TELEPHONE:		The state of the s
DATE:		EMAIL:		
		AREA FOR INTERNAL USE ONLY		
20)22			
	ase remit form to:			
	nessee Public Utility Co			
502	Deaderick St. 4th Floo	r		
Nas	hville, TN 37243			
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			un	known printer (check your Control P

STATE OF TENNESSEE

COUNTY OF Knowille

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We the undersigned	Lo
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A & A & C	gsocials, the
on our oath do severally say that the foregoing return has been prepare	red,
under our direction, from the original books, papers and records of se	
utility; that we have carefully examined the same, and declare the sam	
a correct statement of the business and affairs of said utility for the pe covered by the return in respect to each and every matter and thing th	
set forth, to the best of our knowledge, information and belief.	erem
social in to the oost of our recording the second second	
	Chitef Officer)
	(Officer in charge of accounts)
m. Ib	
Subscribed and sworn to before me this. 20.23	
Notary Public Foldy M. D.M. M. M. County, K. D. My commission will expire. C. D. L. J. J. D. D. C.	
(Seal)	
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1	TABLE OF	CONTENTS
3		
4	AFFIDAVIT - First page of this Report	
5	FINANCIAL SECTION	WATER SECTION
6	Identification and ownershipF-2	Water Utility Plant Accounts
7	Officers & ManagersF-2	Analysis Of Accumulated Depreciation By Primary Account W-2
8	Income Statement F-3	Water Operation & Maintenance Expense
9	Comparative Balance SheetF-4	Water Customers
	Net Utility Plant	Pumping & Purchased Water Statistics
11	Accumulated Depreciation & Amortization of Utility PlantF-5 Capital StockF-6	Sales For Resale
	Retained Earnings F-6	Reservoirs W-5
	Proprietary Capital F-6	High Service Pumping. W-5
	Long-Term Debt. F-6	Source Of Supply
	Taxes Accrued F-7	Water Treatment Facilities
	Payments For Services Rendered By Other Than Employees F-7	Other Water System Information
18	Contributions In Aid Of ConstructionF-8	
19	Additions To Contributions In Aid Of Construction (Credits) F-8	
20		10
21		SEWER SECTION
22		Sewer Utility Plant Accounts S-1
23		Analysis Of Accumulated Depreciation By Primary Account S-2
24		Sewer Operation & Maintenance Expense
25		Sewer Customers S-3
26		Pumping Equipment
27		Service Connections
28		Collecting Mains, Force Mains, & Manholes
29 30		Treatment Plant
30		Other Sewer System Information S-5
31 32		Outer Sewer System Information
32		
34		
35		SUPPLEMENTAL FINANCIAL DATA
36		Rate BaseSU-1
37		Adjusted Net Operating Income
38		A 4 M
39		
40		
41		
42		
43		
44		
45		
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47 48		
48), i	
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IDENTIFICATION & OWNERSHIP Report of: DSH & Associates, LLC (REPORT THE EXACT NAME OF UTILITY) Located at: 2099 Thunderhead Road, Suite 204 Knoxxille, TN 37922 Date Utility was Originally Organized: 7/11/11 Location of Office Where Accounts and Records are Kept: 2099 Thunderhead Road, Suite 204 Knoxxille, TN 37922 Give the Name, Ritle, &Office Address of the Officer of the Utility to Whom Correspondence Should be Addressed Concerning this Report Doug Hodge, President 2099 Thunderhead Road, Suite 204 OFFICERS & MANAGERS NAME TILE SALARY Doug Hodge President 11298.8 OWNERSHIP Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities of	Name of Respo DSH & Associa		This Report is: (1) _X_ An Original (2) A Resubmission		Date of Report (Mo, Da, Yr) 6/7/23	Year of Report
Content of the Content of the Content of the Utility was Originally Organized: Content of Office Where Accounts and Records are Kept: 2099 Thunderhead Road, Suite 204 Content of Office Where Accounts and Records are Kept: 2099 Thunderhead Road, Suite 204 Content of Office Address of the Officer of the Utility to Whom Correspondence Should be Addressed Concerning this Report Doug Hodge, President				•		
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Located at: 2099 Thunderhead Road, Suite 204 Knoxville, TN 37922 Date Utility was Originally Organized: 7/11/11 Location of Office Where Accounts and Records are Kept: 2099 Thunderhead Road, Suite 204 Knoxville, TN 37922 Give the Name, Title, &Office Address of the Officer of the Utility to Whom Correspondence Should be Addressed Concerning this Report Doug Hodge, President 2099 Thunderhead Road, Suite 204 OFFICERS & MANAGERS NAME TITLE SALARY Doug Hodge President 11298.8 OWNERSHIP Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility. Name Address Address Address (b) (c) (d) (e)	Report or:	DSH & Associates		.ITY)		
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Location of Office Where Accounts and Records are Kept: 2099 Thunderhead Road, Suite 204 Knoxville, TN 37922 Give the Name, Title, &Office Address of the Officer of the Utility to Whom Correspondence Should be Addressed Concerning this Report Telephone: 865-755-8066 OFFICERS & MANAGERS NAME TITLE SALARY Doug Hodge President TITLE SALARY Doug Hodge President OWNERSHIP Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility. Percent Ownership Name Address Address Description Address Address Description Address Address Description Address Address Description Address Description Address Description Descr		Knoxville, IN 379	122	-		
Location of Office Where Accounts and Records are Kept: 2099 Thunderhead Road, Suite 204 Knoxville, TN 37922 Give the Name, Title, &Office Address of the Officer of the Utility to Whom Correspondence Should be Addressed Concerning this Report Telephone: 865-755-8066 OFFICERS & MANAGERS NAME TITLE SALARY Doug Hodge President 11298.8 OWNERSHIP Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility. Name Address Address Address Ownership Ownership Ownership Ownership Charged Attended During Year (a) (b) (c) (d) (e)	Date Utility was	Originally Organized:				
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the reporting utility. Percent Salary Meetings Ownership Charged Attended In Utility Utility During Year (a) (b) (c) (d) (e)	Report every or	rnoration or individus		ly 5 percent or mor	e of the voting secu	ities of
Name Address Ownership Charged Attended During Year (a) (b) (c) (d) (e)			a overling or morally all cody or man co	y o percent or me.	o or allo voting secon	1000 01
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Name Address Ownership Charged Attended During Year (a) (b) (c) (d) (e)				Davaget	Calama	Montings
Name Address In Utility Utility During Year (a) (b) (c) (d) (e)			Ì	PO MO 1		
(a) (b) (c) (d) (e) Doug Hodge 2099 Thunderhead Road 11298.8	Name		Address			
(a) (b) (c) (d) (e) Doug Hodge 2099 Thunderhead Road 11298.8	19479		6653,8050,4030 \$040	09910994007	10000000	1.4824.000 (982.000) 484.60
Doughouge Cost mundernead Road 11236.6		10	(b)	(c)		(e)
	Doug Hou	la .	2099 Indidemed Road	<u> </u>	11230.0	
				1		

Name of Respondent DSH & Associates, LLC	This Repo	Original	- 10-1	Date of Report (Mo, Da, Yr)	Year of Report	
		esubmission	TAN TAN	6/7/23 2022		
	11	COME STATEM	IEM I			
Account Name	Ref Page (b)	Water (c)	Sewer (d)	Other (e)	Total (f)	
Gross Revenue:						
Residential	1 1		3,354		3,354	
Commercial		_	41,882	_	41,882	
Industrial		-	-	-		
Multi-Family		-		-	-	
Late Fees		-		-		
Other (Please Specify) Other (Please Specify) Other (Please Specify)		-	-			
			-	4	1 -	
		-		-		
Total Gross Revenue		•	45,236	-	45,236	
	Special Control of	1			2018 188018	
Operation & Maint. Expense	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	-		-		
Total Operating Expenses		-	64,521	-	64,521	
Net Operating Income			(19,285)		(19,285)	
Net Operating Income		200	(13,200)	-	(19,200)	
Other Income:	1 1	f		1		
Nonutility Income		-	4,857,968	/4	4,857,968	
Other (Please Specify)		-		-		
Other (Please Specify)		-	-	ie .	-	
Other (Please Specify)				-	-	
Other (Please Specify)			-			
Total Other Income		-	4,857,968	-	4,857,968	
Other Deductions:	1 1	ł				
Misc. Nonutility Expenses		97	4,614,141	2	4,614,141	
Other (Please Specify)		-		-	-	
Other (Please Specify)		-	-			
Other (Please Specify)				-		
Other (Please Specify)				-		
Total Other Deductions		•	4,614,141	-	4,614,141	
Net Income			224,542		224,542	

Name of Respondent	Tru I	is Report is:	Date of Report	Year of Report
DSH & Associates, LLC		_X_ An Original	(Mo, Da, Yr)	rear or Report
Don't di risocciatos, Disc	(2)		6/7/23	2022
		rive balance sheet		
A W		Ref	Current Year	Previous Year
Account Name		Page (b)	(c)	(d)
(4)		107	(6)	(44)
			·	
ASSETS				
STANDARD CON DAY DON'T DESCRIPTION OF THE PROPERTY OF THE PROP		F0000000000000000000000000000000000000	NAME OF THE PARTY OF	
Utility Plant in Service (101-105)	900550	F5/W1/S1	90,606	137,557
Accum. Depreciation and Amortization	1 (108)	F5/W2/S2	0	0
Not Utility Plant			90,606	137,557
B I 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
Total Assets			232,975	2,114,561
		}	!	
2		1	1	1
LIABILITIES AND CAL	PITAL	1	Í	1
5		1		
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)	21	F-6	0	0
Capital (Proprietary & Partnership-218 Total Capital	5)	F-6	0	870,816 870,816
3				870,610
		i		1
5		1		
5				
Long-Term Debt (224)		F-6	0	0
Accounts Payable (231)			0	0
Notes Payable (232)			0	0
Customer Deposits (235) 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 ConstNet (27	71-2)	F-8	0	137,557
Total Liabilities			0	137,557
2				
1		1		1
3				
i				
Total Liabilities & Capital			0	1,008,373

Name of Respondent	This Report is:		Date of Report	Year of Report
DSH & Associates, LLC	(1) _X_ An Original		(Mo, Da, Yr)	2222
	(2) A Resubmission NET UTILITY F	N. A 2075	6/7/23	2022
	NET UTILITY E	LANN I		
Plant Accounts (101-107) Inc	lusive Water	Sewer	Other	Total
(a)	(c)	(d)	(e)	(f)
(4)	(6)	(44)	(6)	(2)
Utility Plant in Service (101)		90,606		00.606
Construction Work in Progress (1		90,606	0	90,606
Other (Please Specify)		0	0	0
Other (Please Specify)		0 0	0	0
Other (Please Specify)		0	0	0
Other (Please Specify)		0	0	0
Other (Please Specify)		0	0	0
Other (Please Specify)		0	0	0
Total Utility Plant		90,606	0	90,606
V27 255_20000000000000000000000000000000000				
ACCOMOLAI	ed depreciation and am	ORTIZATION OF U	TILITY PLANT	
ACCOMOLAT	ED DEPRECIATION AND AM	ORTIZATION OF U	TILITY PLANT	
		opensorer	NE STATE OF THE ST	Madel
Account 108	Water	Sewer	Other	Total
		opensorer	NE STATE OF THE ST	Total (f)
Account 108	Water	Sewer	Other	1750 E250 E250
Account 108	Water	Sewer (d)	Other	1750 E250 E250
Account 108	Water (c)	Sewer (d)	Other (e)	(1)
Account 108	Water (c)	Sewer (d)	Other (e)	(1)
Account 108 (a) Balance First of Year	Water (c)	Sewer (d) 0	Other (e)	(1)
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage	Account	Sewer (d) 0	Other (e)	(f) O
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify):	Account	Sewer (d) 0	Other (e) 0	(f) 0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Other Credits (Please Specify):	Account	Sewer (d) 0	Other (e) 0 0 0 0 0 0 0	0 0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify):	Account	Sewer (d) 0	Other (e) 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0
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Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify):	Account	Sewer (d) 0	Other (e) 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify):	Account	Sewer (d) 0	Other (e) 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits	Account	Sewer (d) 0	Other (e) 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year:	Account	Sewer (d) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Reti	Account	Sewer (d) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0 0	(f) 0 0 0 0 0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Reticost of Removal	Account (c)	Sewer (d) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0 0 0	(f) 0 0 0 0 0 0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Reti	Account (c)	Sewer (d) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(f) 0 0 0 0 0 0 0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Reticost of Removal Other Debits (Please Specify): Other Debits (Please Specify):	Account (c)	Sewer (d) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0 0 0	(f) 0 0 0 0 0 0 0 0 0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Reticost of Removal Other Debits (Please Specify):	Account (c)	Sewer (d) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(f) 0 0 0 0 0 0 0 0 0 0 0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Reticost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):	Account (c)	Sewer (d) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(f) 0 0 0 0 0 0 0 0 0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Reticost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):	Account (c)	Sewer (d) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(f) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Reticost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):	Account (c)	Sewer (d) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other (e) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(f) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

		7	
Name of Respondent	This Report is:	Date of Report	Year of Report
DSH & Associates, LLC	(1) _X_ An Original	(Mo, Da, Yr)	2000
	(2) A Resubmission	6/7/23	2022
	CAPITAL STOCK (201 - 204	4)	
	- 	1	i
·		Common	Preferred
i		Stock	Stock
5	a)	(b)	(c)
Par or stated value per share			
Shares Authorized		-	
Shares issued and outstanding		-	-
Total par value of stock issued			4
Dividends declared per share for y	year	0	0
RETAINED EA	arnings (215)		
		A land the state of the state o	NAME OF THE PARTY
5		Appropriated	Unappropriated
the state of the s	a)	(b)	(c)
Balance first of year	er et en pas en en en en en en en en en en en en en	-	-
Changes during year NET INCOM	Control of the contro	-	224,542
Changes during year (Please Spec	89-47-27-71		
Changes during year (Please Spec		-	-
Changes during year (Please Spec		-	
Changes during year (Please Spec			
Changes during year (Please Spec	niy)		004 840
Balance end of year	ARTERIOR STATE OF THE PROPERTY OF THE PARTY	0	224,542
PROPRIETARY	CAPITAL (218)		
		-1	T
3	NONE	Proprietor	Partner
93	a)	(b)	(c)
Balance first of year		(-)	- (0)
Changes during year (Please Spec	rify)		(407,975
Changes during year (Please Spec	11-07-07-0		
Changes during year (Please Spec		_	-
Changes during year (Please Spec		-	
Changes during year (Please Spec		-	
Changes during year (Please Spec		-	-
Balance end of year		0	(407,975)
LONG-TERM	M DEBT (224)		
)			
			Year End
Obligation including Issue & Mat	turity Dates NONE	Interest Rate	Balance
	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%	
		0.00%	
2 Debt #10			
Debt #11		0.00%	
		0.00%	

	This Report is:		Date of Report (Mo, Da, Yr)	Year of Report
OSH & Associates, LLC	(1) _X_ An Original (2) A Resubmission		(Mo, Da, Yr) 6/7/23	2022
		CCRUED (236)	0/1/20	Javan
	A HOUSE HOUSE			
10.100 ACCOMPRISED CONTYSTAL	UADANDAGE .	7966270C000	170500000000	022000000
Description	Water	Sewer	Other	Total
(a)	(b)	(a)	(d)	(e)
Balance First of year				0
Billing Price of Yolk				
Accruals Charged:	1			1
Federal Income Tax	- 1	2	2	0
Local Property tax	· ·			0
State ad valorem tax	*	-		0
TN State Sales Tax			-	
Regulatory Assessment Fee			-	0
Payroll Tax Other Taxes (Please Specify)				0
Other Taxes (Please Specify)				0
Total Taxes Accrued	0	0	0	0
				The Transmission of the Commission of the Commis
Taxes Paid				
Federal Income Tax		-		
Local Property tax			-	0
State ad valorem tax	-		-	0
TN State Sales Tax	<u>:</u>			0
Regulatory assessment fee Payroll Tax			<u> </u>	1 0
Other Taxes (Please Specify)				0
Other Taxes (Please Specify)	<u> </u>			0
Total Taxes Paid	0	0	0	
050000000000000000000000000000000000000				
Balance End of Year	0	0	0	0
			amenda on the world	
	CONTRACT STATES AND ADDRESS OF THE PARTY OF	The same of the sa	AW SHENY OWNER	DOMESTIC STREET
PAYMO	ents for services ren	DERED BY OTHER TH	AN EMPLOYEES	
				vices rendered to the
PAYMO Report all info concerning rate, manag Utility for which total payments during	gement, construction, advert	ising, labor relations, o	r other professional ser	
Report all info concerning rate, manag Utility for which total payments during	gement, construction, advert	ising, labor relations, o	r other professional ser on of any kind, amounte	d to \$500 or more.
Report all info concerning rate, manag	gement, construction, advert	ising, labor relations, o	r other professional ser	d to \$500 or more.
Report all info concerning rate, manag Utility for which total payments during Name of Recipient	gement, construction, advert g the year to any Corp, Ptns Amount	ising, labor relations, o	r other professional ser on of any kind, amounte Description of Service	d to \$500 or more.
Report all info concerning rate, manag Utility for which total payments during Name of Recipient Environmental Management Group	gement, construction, advert g the year to any Corp, Pins Amount	ising, labor relations, or hp, indiv, or organization of Lakeside Treat	r other professional ser on of any kind, amounts Description of Service ment Plant	d to \$500 or more.
Report all info concerning rate, manag Utility for which total payments during Name of Recipient Environmental Management Group Toni Hodge Bookeeping	gement, construction, advert g the year to any Corp, Ptns Amount 10,734 9,100	ising, labor relations, on the indiv, or organization of takeside Treat Accounting/Bookkeeple	r other professional ser on of any kind, amounte Description of Service	d to \$500 or more.
Report all info concerning rate, manag Utility for which total payments during Name of Recipient Environmental Management Group Toni Hodge Bookeeping Maw Drip Field	Amount 10,734 9,100 2,182	ising, labor relations, o hp, indiv, or organization O&M of Lakeside Treat Accounting/Bookkeepl Mow drip field	r other professional ser on of any kind, amounts Description of Service ment Plant	d to \$500 or more.
Report all info concerning rate, manag Utility for which total payments during Name of Recipient Environmental Management Group Toni Hodge Bookeeping Mow Drip Field Big Orange Electric	Amount 10,734 9,100 2,182 30,000	ising, labor relations, on hp, indiv, or organization of Lakeside Treat Accounting/Bookkeepl Mow drip field Repair WWTP	r other professional ser on of any kind, amounte Description of Service ment Plant ing/Client calls and serv	d to \$500 or more.
Report all info concerning rate, manag Utility for which total payments during Name of Recipient Environmental Management Group Toni Hodge Bookeeping Mow Drip Field Big Orange Electric Mgc Oversight	Amount 10,734 9,100 2,182 30,000	ising, labor relations, on hp, indiv, or organization of Lakeside Treat Accounting/Bookkeepl Mow drip field Repair WWTP	r other professional ser on of any kind, amounte Description of Service ment Plant ing/Client calls and service customer relationship,	d to \$500 or more.
Report all info concerning rate, manag Utility for which total payments during Name of Recipient Environmental Management Group Toni Hodge Bookceping Mow Drip Field Big Orange Electric Mgt Oversight Specialized Operation Services	gement, construction, advert g the year to any Corp, Ptns Amount 10,734 9,100 2,182 30,000 11,299	ising, labor relations, on the indiv, or organization of Lakeside Treat Accounting/Bookkeepl Mow drip field Repair WWTP salary to Doug Hodge -	r other professional ser on of any kind, amounte Description of Service ment Plant ing/Client calls and service customer relationship,	d to \$500 or more.
Report all info concerning rate, manag Utility for which total payments during Name of Recipient Environmental Management Group Toni Hodge Bookeeping Mow Drip Field Big Orange Electric Mgt Oversight Specialized Operation Services	gement, construction, advert g the year to any Corp, Ptnsi Amount 10,734 9,100 2,182 30,000 111,299 5,684	ising, labor relations, o hp, indiv, or organization O&M of Lakeside Treat Accounting/Bookkeepl Mow drip field Repair WWTP salary to Doug Hodge - Replacement of 5 hp p	r other professional ser on of any kind, amounte Description of Service ment Plant ing/Client calls and service customer relationship,	d to \$500 or more.
Report all info concerning rate, manag Utility for which total payments during Name of Recipient Environmental Management Group Toni Hodge Bookeeping Mow Drip Field	gement, construction, advert g the year to any Corp, Ptnsi Amount 10,734 9,100 2,182 30,000 111,299 5,684	ising, labor relations, o hp, indiv, or organization O&M of Lakeside Treat Accounting/Bookkeepl Mow drip field Repair WWTP salary to Doug Hodge - Replacement of 5 hp p	r other professional ser on of any kind, amounte Description of Service ment Plant ing/Client calls and service customer relationship,	d to \$500 or more.
Report all info concerning rate, manag Utility for which total payments during Name of Recipient Environmental Management Group Toni Hodge Bookeeping Mow Drip Field Big Orange Electric Mgt Oversight Specialized Operation Services	gement, construction, advert g the year to any Corp, Ptnsi Amount 10,734 9,100 2,182 30,000 111,299 5,684	ising, labor relations, o hp, indiv, or organization O&M of Lakeside Treat Accounting/Bookkeepl Mow drip field Repair WWTP salary to Doug Hodge - Replacement of 5 hp p	r other professional ser on of any kind, amounte Description of Service ment Plant ing/Client calls and service customer relationship,	d to \$500 or more.
Report all info concerning rate, manag Utility for which total payments during Name of Recipient Environmental Management Group Toni Hodge Bookeeping Mow Drip Field Big Orange Electric Mgt Oversight Specialized Operation Services	gement, construction, advert g the year to any Corp, Ptnsi Amount 10,734 9,100 2,182 30,000 111,299 5,684	ising, labor relations, o hp, indiv, or organization O&M of Lakeside Treat Accounting/Bookkeepl Mow drip field Repair WWTP salary to Doug Hodge - Replacement of 5 hp p	r other professional ser on of any kind, amounte Description of Service ment Plant ing/Client calls and service customer relationship,	d to \$500 or more.
Report all info concerning rate, manag Utility for which total payments during Name of Recipient Environmental Management Group Toni Hodge Bookeeping Mow Drip Field Big Orange Electric Mgt Oversight Specialized Operation Services	gement, construction, advert g the year to any Corp, Ptnsi Amount 10,734 9,100 2,182 30,000 111,299 5,684	ising, labor relations, o hp, indiv, or organization O&M of Lakeside Treat Accounting/Bookkeepl Mow drip field Repair WWTP salary to Doug Hodge - Replacement of 5 hp p	r other professional ser on of any kind, amounte Description of Service ment Plant ing/Client calls and service customer relationship,	d to \$500 or more.

Name of Respondent	This Report is:		Date of Report	Year of Report
DSH & Associates, LLC	(1) _X_ An Original		(Mo, Da, Yr)	
	(2) A Resubmission		6/7/23	2022
CON	tributions in aid of coi	erruction (2	271)	
Description		Water	Sewer	Total
(a)	1	(b)	(c)	(d)
()		1-7	107	17
Balance First of Year		-	-	
Add Credits During Year		-	-	-
Less Charges During Year			-	
Balance End of Year		0	0	0
	T.			
Less Accumulated Amortization		-	-	and the second
Net Contributions in Aid of Constru	ction	0	0	0
ADDITIONS TO CONTRIBUTION Report below all developers or cont which cash or property was received.	ractors agreements from In	ndicate "Cash"	Water	Sewer
(a)	ACTION AT THE STATE OF STATE PARTY.	(b)	(c)	(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		N-1	-	_
Contractor or Developer #7			-	-
Contractor or Developer #8			-	-
Contractor or Developer #9	_		-	-
Contractor or Developer #10	<u> </u>		-	-
Contractor or Developer #11			-	
Contractor or Developer #12	-			
Contractor or Developer #13 Contractor or Developer #14	-		-	
Contractor or Developer #15	F			-
Contractor or Developer #16	_		-	
Contractor or Developer #17				_
Contractor or Developer #18			-	_
Contractor or Developer #19			-	-
Contractor or Developer #20			-	-
Contractor of Developer was			-	-
Contractor or Developer #21				
Contractor or Developer #21 Contractor or Developer #22			-	н
Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #23				-
Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #23 Contractor or Developer #24				
Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #25			-	-
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 #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 #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 #27				-
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			-	

Name of Respondent DSH & Associates, LLC		This Report is: (1) _X_ An Original (2) A Resubmis		Date of Report (Mo, Da, Yr) 6/7/23	Year of Report 6/7/23
2	SEWE	ER UTILITY PLANT		0/1/20	19/1/20
No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year
351 Organiza	tion	-	-	_	
352 Franchis		-	_	-	-
353 Land & I		-		-	-
NAME OF STREET OF STREET OF STREET	es & Improvements	-			-
And the state of t	n Sewers - Force	-	-	*	-
The state of the s	n Sewers - Gravity	-		-	-
	Collecting Structures				
	to Customers			-	-
	asuring Devices			-	-
370 Receiving	asuring Installations			 	
				-	
371 Pumping	nt & Disposal Equipment	-			<u> </u>
381 Plant Sev		-		 	-
382 Outfall S				<u> </u>	
	ant & Miscellaneous Equipment	-			
	rniture & Equipment		-		-
	tation Equipment	-	-	-	
392 Stores E					
	op & Garage Equipment		-	 	-
	ry Equipment	-	_		
	perated Equipment	-	-	_	
	nication Equipment	-	-		-
	neous Equipment	-		-	-
398 Other Ta		_	-		-
	Sewer Plant				

		Respondent sectates, LLC				This Report is: (1) _X_ An Original (2) A Resubmission		Date of Report (Mo, Da, Yr) 6/7/23	Year of Report
1		A	nalysis of a	CCUMULATED I	EPRECIATION	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 Balan End of Year (i)
8	354	Structures & Improvements	(2)	0.00%	0.00%	-			
9	360	Collection Sewers - Force	-	0.00%	0.00%	-	-		A CONTRACTOR OF THE PARTY OF TH
10	361	Collection Sewers - Gravity	5/	0.00%	0.00%	+			
11		Special Collecting Structures	-	0.00%	0.00%	-	-	-	
12		Services to Customers	-	0.00%	0.00%	-	W	-	
13	364	Flow Measuring Devices	-	0,00%	0.00%	-			
14		Flow Measuring Installations	-	0.00%	0.00%	-	-		
15		Receiving Wella	-	0.00%	0.00%		(4)	-	
16		Pumping Equipment	-	0.00%	0.00%		-		700000000000000000000000000000000000000
17		Treatment & Disposal Equipment	-	0.00%	0.00%	-			
18		Plant Sewere	-	0.00%	0.00%		-		
19		Outfall Sewer Lines	-	0.00%	0.00%		-	-	
20		Other Plant & Miscellaneous Equipment	-	0.00%	0.00%	-	Lines Indi		
21		Office Furniture & Equipment	-	0.00%	0.00%	-			
22		Transportation Equipment		0.00%	X00,0	-	-	-	
23		Stores Equipment	-	0.00%	0,00%	-	-	-	
24		Tools, Shop & Garage Equipment	-	0.00%	0.00%	-			
25		Laboratory Equipment	-	0.00%	0.00%	-		-	
26		Power Operated Equipment	-	0.00%	0.00%	-		100 PM	
27		Communication Equipment	-	0,00%	0.00%		-	-	
28		Miscellaneous Equipment		0.00%	0.00%	-	-		10000
29 30	398	Other Tangible Plant Totals	ALL MANAGEMENT STORY THE TAX	0.00%	0.00%	0		. 0	ļ
31 32 33 34 35 36 37 38 39 40 41	*\$	ate basis used for percetages used in sched	lule.						

	e of Respondent & Associates, LLC	This Report is: (1) _X_ An Original	Date of Report (Mo, Da, Yr)	Year of Report
m.esse.		(2) A Resubmission	6/7/23	2022
	SEWER OPP	eration & maintenance expense		N/A
Acct No.		Description (a)		Amount (b)
701	Salaries & Wages - Employe	ees		11,299
	Salaries & Wages - Officers,			-
	Employee Pensions & Bene			
	Purchased Sewage Treatme	nt		
	Sludge Removal Expense			-
	Purchased Power			3,226
	Fuel for Power Production			-
	Chemicals			-
	Materials & Supplies			-
Constant Control	Contractual Services			29,010
	Rents			-
	Transportation Expense			
	Insurance Expense			2,767
	Regulatory Commission Exp	pense		
	Bad Debt Expense			
775	Miscellaneous Expenses	5 보살 5 1일		29,518.22
	Total Sewer Operation	& Maintenance Expense		75,820

oo madrance impense			L	2,101
	nse			
				4
				29,518.22
Total Sewer Operation &	Maintenance Expense		L	75,820
124501				
			Į.	
	SEWER CUSTO	OMERS		
			1	
Description		A.4.1141	D/	Customers End of Year
				(e)
	(6)	(6)	(4)	(6)
			2	20
1.0 Inch	52	4	-	56
1.5 Inch	-		- 1	-
2.0 Inch	-			-
2.5 Inch				Maria di Ligaria di Primerio della Primerio
3.0 Inch	-	-	~	
4.0 Inch	-	-		-
6.0 Inch			-	
	-		-	-
	3		-	3
	-	-	-	
	-		-	-
	-		-	
tal Customers	55	4	0	59
	Description (a) tered Customers: 5/8 Inch 3/4 Inch 1.0 Inch 2.0 Inch 2.5 Inch 3.0 Inch 4.0 Inch 4.0 Inch 4.0 Inch 4.0 Inch	### Regulatory Commission Expense Bad Debt Expense	Regulatory Commission Expense Bad Debt Expense Miscellaneous Expenses Total Sewer Operation & Maintenance Expense SEWER CUSTOMERS Customers First of Year (a) (b) (c) Stered 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 4.0 Inch 6.0 Inch 8.0 Inch Access Fee only Other (Please Specify) Other (Please Specify) Intered Customers	Regulatory Commission Expense

Name of Respondent DSH & Associates, LLC	This Report is: (1) _X_ An Origina (2) A Resubmi		Date of Report (Mo, Da, Yr) 6/7/23	Year of Report
	PUMPING EQU	JIPMENT		**************************************
Description*** (a)	Lift Station #1 (b)	Lift Station #2 (c)	Lift Station #3 (d)	Lift Station #4 (e)
Make, Model, or Type of Pump	Orenco z 2	Orenco x 2		
Year Installed	2007	2021		
Rated Capacity (GPM)	40	40		
Size (HP)	5	3		
Power (Electric/Mechanical)	5PH	3 РН		
Make, Model or Type of Motor	PF5030-3HP	PF3030-3HP		
	SERVICE CON	NECTIONS		
Description*** (a)	Service Connection #1 (b)	Service Connection #2 (c)	Service Connection #3 (d)	Service Connection #4 (e)
Size (Inches)	1			
Type (PVC, VCP, etc) Average Length (Feet)	PVC 50			
Connections-Beginning of Year Connections-Added during Year	52 4	-	-	
Connection-Retired during Year Connections-End of Year	56	- 0	0	0
Number of Inactive Connections	-	-		-
COLLE	cting mains, forc	e mains, & man	HOLES	***************************************
Description		Collecting Mains	Force Mains	Manholes
(a)		(b)	(c)	(d)
Size (Inches) Type Length/Number-Beginning of Year Length/Number-Added During Year		PVC 1,350	PVC 5,170	3-ft-dia Fiberglass
Length/Number-End of Year Length/Number-End of Year		1350	5170	. 1

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

Name of Respondent	This Report is:	•	Date of Report	Year of Report
DSH & Associates, LLC	(1) _X_ An Origina		(Mo, Da, Yr)	
	(2) A Resubmi	NOTICE AND DESCRIPTION OF THE PERSON OF THE	6/7/23	2022
	TREATMENT	PLANT		
	Treatment Facility	Treatment Facility	Treatment Facility	Treatment Facility
Description***	#1	#2	#3	#4
(a)	(b)	(c)	(d)	(e)
Manufacturer	Orenco			
Туре	Textile			
Steel or Concrete	Fiberglass			
Total Capacity	25,000 gpd			1
Average Daily Flow	13094 gpd			1
Effluent Disposal	Drip Field			
Total Gallons of Sewage Treated	4,871,103 gals			1

	master lift sta	ation pumps		
	12 14 1-1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AND STREET STREET STREET	220,000	EUROS SESSOR
	Master	Master	Master	Waster
1990/1994 11 April 1990/1994 11 B 14 April	Pump	Pump	Pump	Pump
Description***	#1	#2	#3	#4
(a)	(b)	(c)	(d)	(e)
Manufacturer	Orenco	Orenco	Orenco	Orenco
Capacity (GPM)	40	40	40	4
Size (HP)	5	5	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
		M INFORMATION	<u> </u>	
0/3	ther sewer syste			
01	THER SEWER SYSTE			-
				48.5290460R
Present Number of Equivalent Residen	tial Customer's * bein	g served	efficiently serve	48.52904608 90.909090
Present Number of Equivalent Residen Maximum Number of Equivalent Resid	tial Customer's * bein ential Customer's * tl	ng served nat the system can	efficiently serve	90.9090909
Present Number of Equivalent Residen	tial Customer's * bein ential Customer's * tl	ng served nat the system can	efficiently serve	THE RESIDENCE OF THE PARTY OF T
Present Number of Equivalent Residen Maximum Number of Equivalent Resid Estimated Annual Increase in Equivale * Equivalent Residential Customers =	tial Customer's * bein ential Customer's * th ent Residential Custon (Fotal Gallons Treater	ng served nat the system can mers * d / 365 Days) / 27	5 Gallons Per Day	90.9090909
Present Number of Equivalent Residen Maximum Number of Equivalent Resid Estimated Annual Increase in Equivale	tial Customer's * bein ential Customer's * th ent Residential Custon (Fotal Gallons Treater	ng served nat the system can mers * d / 365 Days) / 27	5 Gallons Per Day	90.9090909
Present Number of Equivalent Residen Maximum Number of Equivalent Resid Estimated Annual Increase in Equivale * Equivalent Residential Customers = Total Gallons Treated includes both	tial Customer's * bein ential Customer's * th ent Residential Custon (Total Gallons Treated sewage treated and p	ng served nat the system can mers * d / 365 Days) / 27 purchased sewage t	5 Gallons Per Day reatment.	90.9090909
Present Number of Equivalent Residen Maximum Number of Equivalent Resid Estimated Annual Increase in Equivale * Equivalent Residential Customers = Total Gallons Treated includes both State any plans and estimated comple	tial Customer's * bein ential Customer's * th ent Residential Custon (Total Gallons Treated sewage treated and p	ng served nat the system can mers * d / 365 Days) / 27 purchased sewage t	5 Gallons Per Day reatment.	90.9090909
Present Number of Equivalent Residen Maximum Number of Equivalent Resid Estimated Annual Increase in Equivale * Equivalent Residential Customers = Total Gallons Treated includes both State any plans and estimated comple	tial Customer's * bein ential Customer's * th ent Residential Custon (Total Gallons Treated sewage treated and p	ng served nat the system can mers * d / 365 Days) / 27 purchased sewage t	5 Gallons Per Day reatment.	90.9090909
Present Number of Equivalent Residen Maximum Number of Equivalent Resid Estimated Annual Increase in Equivale * Equivalent Residential Customers = Total Gallons Treated includes both State any plans and estimated comple	tial Customer's * bein ential Customer's * th ent Residential Custon (Total Gallons Treater sewage treated and p	ng served nat the system can mers * d / 365 Days) / 27 purchased sewage t	5 Gallons Per Day reatment.	90.9090909
Present Number of Equivalent Residen Maximum Number of Equivalent Reside Estimated Annual Increase in Equivale * Equivalent Residential Customers = Total Gallons Treated includes both State any plans and estimated complet Added 4 new drip fields in 2022.	tial Customer's * bein ential Customer's * th ent Residential Custon (Fotal Gallons Treater sewage treated and p	ng served nat the system can mers * d / 365 Days) / 27 nurchased sewage t argements of this s	5 Gallons Per Day treatment. tystem:	90.9090909
Present Number of Equivalent Residen Maximum Number of Equivalent Reside Estimated Annual Increase in Equivale * Equivalent Residential Customers = Total Gallons Treated includes both State any plans and estimated complet Added 4 new drip fields in 2022. If the present systems do not meet env	tial Customer's * bein ential Customer's * th ent Residential Custon (Fotal Gallons Treater sewage treated and p tion dates for any enla- tion dates for any enla-	ng served nat the system can mers * d / 365 Days) / 27 nurchased sewage to argements of this seconds.	5 Gallons Per Day treatment. system:	90.9090909
Present Number of Equivalent Residen Maximum Number of Equivalent Residen Estimated Annual Increase in Equivalen * Equivalent Residential Customers = Total Gallons Treated includes both State any plans and estimated completed Added 4 new drip fields in 2022. If the present systems do not meet env A. An evaluation of the present	tial Customer's * bein ential Customer's * the ent Residential Custon (Fotal Gallons Treater sewage treated and p tion dates for any enla- tion mental requirement plant or plants in rege	ng served nat the system can mers * d / 365 Days) / 27 nurchased sewage t argements of this s ents, please submit ard to meeting the	5 Gallons Per Day treatment. system:	90.9090909
Present Number of Equivalent Residen Maximum Number of Equivalent Reside Estimated Annual Increase in Equivale * Equivalent Residential Customers = Total Gallons Treated includes both State any plans and estimated complet Added 4 new drip fields in 2022. If the present systems do not meet env	tial Customer's * bein ential Customer's * the ent Residential Custon (Fotal Gallons Treater sewage treated and p tion dates for any enla- tion dates for any enla- piant or plants in regulation of the required	ng served nat the system can mers * d / 365 Days) / 27 nurchased sewage t argements of this s ents, please submit ard to meeting the	5 Gallons Per Day treatment. system:	90.9090909
Present Number of Equivalent Residen Maximum Number of Equivalent Reside Estimated Annual Increase in Equivale * Equivalent Residential Customers = Total Gallons Treated includes both State any plans and estimated completed Added 4 new drip fields in 2022. If the present systems do not meet enverage A. An evaluation of the present B. Plans for funding and constructions.	tial Customer's * bein ential Customer's * the ent Residential Custon (Fotal Gallons Treater sewage treated and p tion dates for any enla- tion dates for any enla- piant or plants in regulation of the required	ng served nat the system can mers * d / 365 Days) / 27 nurchased sewage t argements of this s ents, please submit ard to meeting the	5 Gallons Per Day treatment. system:	90.9090909
Present Number of Equivalent Residen Maximum Number of Equivalent Reside Estimated Annual Increase in Equivale * Equivalent Residential Customers = Total Gallons Treated includes both State any plans and estimated completed Added 4 new drip fields in 2022. If the present systems do not meet enverage A. An evaluation of the present B. Plans for funding and constructions.	tial Customer's * bein ential Customer's * the ent Residential Custon (Fotal Gallons Treater sewage treated and p tion dates for any enla- tion dates for any enla- plant or plants in rega- action of the required gin.	ng served nat the system can mers * d / 365 Days) / 27 nurchased sewage t argements of this s ents, please submit ard to meeting the upgrading.	5 Gallons Per Day treatment. system: t the following: requirements.	90.9090909
Present Number of Equivalent Residen Maximum Number of Equivalent Reside Estimated Annual Increase in Equivale * Equivalent Residential Customers = Total Gallons Treated includes both State any plans and estimated complet Added 4 new drip fields in 2022. If the present systems do not meet env A. An evaluation of the present B. Plans for funding and construction will be	tial Customer's * bein ential Customer's * the ent Residential Custon (Fotal Gallons Treater sewage treated and p tion dates for any enla- tion dates for any enla- plant or plants in rega- action of the required gin, area that have service	ng served nat the system can mers * d / 365 Days) / 27 nurchased sewage t argements of this s ents, please submit ard to meeting the upgrading.	5 Gallons Per Day treatment. system: t the following: requirements.	90.9090909
Present Number of Equivalent Residen Maximum Number of Equivalent Reside Estimated Annual Increase in Equivale * Equivalent Residential Customers = Total Gallons Treated includes both State any plans and estimated complet Added 4 new drip fields in 2022. If the present systems do not meet env A. An evaluation of the present B. Plans for funding and construct. C. The date construction will be	tial Customer's * bein ential Customer's * the ent Residential Custon (Fotal Gallons Treater sewage treated and p tion dates for any enla- tion dates for any enla- plant or plants in rega- action of the required gin, area that have service	ng served nat the system can mers * d / 365 Days) / 27 nurchased sewage t argements of this s ents, please submit ard to meeting the upgrading.	5 Gallons Per Day treatment. system: t the following: requirements.	90.9090909
Present Number of Equivalent Residen Maximum Number of Equivalent Reside Estimated Annual Increase in Equivale * Equivalent Residential Customers = Total Gallons Treated includes both State any plans and estimated complet Added 4 new drip fields in 2022. If the present systems do not meet env A. An evaluation of the present B. Plans for funding and construct. C. The date construction will be	tial Customer's * bein ential Customer's * the ent Residential Custon (Fotal Gallons Treater sewage treated and p tion dates for any enla- tion dates for any enla- plant or plants in rega- action of the required gin, area that have service	ng served nat the system can mers * d / 365 Days) / 27 nurchased sewage t argements of this s ents, please submit ard to meeting the upgrading.	5 Gallons Per Day treatment. system: t the following: requirements.	90.9090909

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

	e of Respondent & Associates, LLC	This Report is: (1) _X_ An Original		Date of Report (Mo, Da, Yr)	Year of Report
	w.westeredy mas	(2) A Resubmis		6/7/23	2022
	WATI	ER UTILITY PLANT		0///20	and the same
Acct		1		1	,
No.	Account Name	Previous Year	Additions	Retirements	Current Year
(a)	(b)	(c)	(d)	(e)	(f)
301		-	-	-	0
	Franchises			-	0
	Land & Land Rights			-	0
	Structures & Improvements Collecting & Impounding Reservoirs				0
	Lake, River & Other Intakes				0
	Wells & Springs				0
	Infiltration Galleries & Tunnels			-	0
	Supply Mains		-	_	0
	Power Generation Equipment	-	-	-	0
311	Pumping Equipment		-	-	0
	Water Treatment Equipment	-	_	-	0
	Distribution Reservoirs & Standpipes	-	_	-	0
(6)(3)(3)	Transmission & Distribution Mains	-	-	-	0
	Services				0
	Meters & Meter Installations	-		-	0
	Hydrants Other Plant & Miscellaneous Equipment	-			0
	Office Furniture & Equipment				0
	Transportation Equipment				0
	Stores Equipment			_	Ö
	Tools, Shop & Garage Equipment			-	0
	Laboratory Equipment				0
	Power Operated Equipment	-		-	0
	Communication Equipment	-		ental deput (1) .	0
347		- 1	-	-	0
348	Other Tangible Plant	_			0
	Total Water Plant	0	0	0	0
				1	
		1			1
		1 1		1	1
		1			
		1			
	9	1			1

		Respondent sociates, LLC				This Report is: (1) _X_ An Original (2) A Resubmission		Date of Report (Mo, Da, Yr) 6/7/23	Year of Report
1		AN	ALYSIS OF AC	CUMULATED D	EFRECIATION	BY PRIMARY ACCOUNT	- WATER		***************************************
	locount 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)	Accumulate Depreciation Bal End of Year (i)
8	304	Structures & Improvements		0.00%	0.00%		-	-	
9		Collecting & Impounding Reservoirs	-	0.00%	0,00%				
0		Lake, River & Other Intakes		0.00%	0.00%		-		
1		Wella & Springs	-	0.00%	0.00%	-			
2		Infiltration Galleries & Tunnels	-	0.00%	0.00%	-	-		
3	309	Supply Mains	-	0.00%	0.00%			-	
4	310	Power Generating Equipment		0.00%	0.00%	-	-	-	
5		Pumping Equipment		0,00%	0.00%			-	
6	320	Water Treatment Equipment		0.00%	0.00%	-			
7	330	Distribution Reservolrs & Standpipes		0,00%	0.00%				
8		Transmission & Distribution Mains		0.00%	0.00%			-	
9		Services Meter & Meter Installations		0,00%	0.00%		-		
1		Meter of Meter matanations Hydrants		0,00%	0.00%				
2		Other Plant & Miscellaneous Equipment		0,00%	0,00%			1	
3		Office Furniture & Equipment		0.00%	0,00%				·}
4		Transportation Equipment		0.00%	0.00%			1	
5	342	Stores Equipment		0.00%	0.00%			-	
6		Tools, Shop & Garage Equipment		0.00%	0.00%				
7		Laboratory Equipment		0,00%	0.00%				
8	345	Power Operated Equipment	-	0.00%	0.00%	- 1	-		1
9		Communication Equipment	-	0.00%	0,00%				
0		Miscellaneous Equipment		0.00%	0.00%		-	_	
1	348	Other Tangible Plant	-	0.00%	0.00%	- 1	-		Annual Company of the
2	10.500	Totals		Name of the last					
3	- 1	1 (000) 41 (000) 100						1	
4	- 1							1	1
5	-275							1	1
6	*31	ate basis used for percetages used in sched	ule.					1	1
7	- 1	andre a version of the Committee Com		1		1			1
8	- 1			1					1
9	- 1							1	1
0	- 1			1		1		1	1
1	- 1			1		1 1		1	1
2	- 1			1		1 1		T .	1

10000000	ne of Respondent I & Associates, LLC	This Report is: (1) _X_ An Original	Date of Report (Mo, Da, Yr)	Year of Report
Doi	1 & Associates, DIX	(2) A Resubmission	6/7/23	2022
_	WAT	ER OPERATION & MAINTENANCE		2022
	Developed			
Acc		Description		Amount
140		(a)		(b)
60	1 Salaries & Wages - Employe	The state of the s		- (5)
150750	3 Salaries & Wages - Officers,			-
1 (02/2%)	4 Employee Pensions & Benef			_
61	0 Purchased Water			-
61	5 Purchased Power			
61	6 Fuel for Power Production		4	-
61	8 Chemicals			-
100000	0 Materials & Supplies			-
1 7 7	O Contractual Services			-
(47.000	0 Rents			
1 7 7 7	O Transportation Expense			
	5 Insurance Expense			-
10000000	5 Regulatory Commission Exp	pense		
	0 Bad Debt Expense 2 Miscellaneous Expenses			*
67		& Maintenance Expense		0
	A JUNE WATER OPERATION	o mantenance emponee		- 0
	1			1

29		WATER CUST	OMERS		
30 31 32 33	Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)
90.0	etered Customers:				
35	5/8 Inch	-	-	-	
36	3/4 Inch		-		
37	1.0 Inch				
38	1.5 Inch		-	-	-
39	2.0 Inch	-	-		
40	2.5 Inch		-	-	-
41	3.0 Inch		-	-	-
42	4.0 Inch	-	-	-	-
43	6.0 Inch		-		
44	8.0 Inch		-	- 1	
45	Other (Please Specify)		-		
46	Other (Please Specify)	-	-	-	
47	Other (Please Specify)	-	-	-	
1000	nmetered Customers		-	-	<u>-</u>
347.00	otal Customers	0	0	0	(
50		f 1			
51				1	
52				1	
53				1	
54				1	
55					

Name of Respondent	This Report is:		Date of Report	Year of Report
DSH & Associates, LLC	(1) _X_ An Origin		(Mo, Da, Yr)	POSCHAGE PERSONNERS PRACTO
C OF STREET, S	(2) A Resubm		6/7/23	2022
P	UMPING AND PURCHASE	D WATER STATIS	STICS	
Description (1) (a)	Water Purchased for Resale (b)	Water Pumped from Wells (c)	Total Water Pumped and Purchased (d)	Water Sold To Customers (e)
Yamana	in thousands	in thousands	in millions	
January February		-		-
March		 	 	
April		 		
May				<u> </u>
June				· .
July				
August		-		-
September			-	-
October	•		emica n'important	-
November		-		
December	-			-
Total for the Year	Maria San Maria			

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

Name of Respondent DSH & Associates, LLC	This Report is: (1) _X_ An Original (2) A Resubmis		Date of Report (Mo, Da, Yr) 6/7/23	Year of Report
	WELLS AND WE	LL PUMPS		
Description*** (a)	Well #1 (b)	Well #2 (c)	Well #3 (d)	Well #4 (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) Ticlds of Well (GPD) Auxilary Power				
RESERVOIRS				
RESERVOIRS				
Description*** (a)	Reservoir #1 (b)	Reservoir #2 (c)	Reservoir #3 (d)	Reservoir #4
Construction (Steel, Concrete, Pneumatic) Capacity (Gallons) Ground or Elevated				
Ground or Elevated				
high service pumping				
Motor Description*** (a)	Motor #1 (b)	Motor #2 (c)	Motox #3 (d)	Motor #4 (e)
Manufacturer Type Rated Horsepower				
Pump Description*** (a)	Pump #1 (b)	Pump #2 (c)	Pump #3 (d)	Pump #4 (e)
Manufacturer Type Capacity in Gallons per Minute Average Number of Hours Operated Per Day Auxilary Power				

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

Name of Respondent DSH & Associates, LLC	This Report is: (1) X An Origina		Date of Report (Mo, Da, Yr)	Year of Report
	(2) A Resubmi	ssion	6/7/23	2022
	SOURCE OF	SUPPLY		
List for each source of supply:				
	704007000,000,000		N=1000000000000000000000000000000000000	1,400,000,000
Description	Source #1	Source #2	Source #3	Source #4
Description	#1	#4	#3	17-7
Gallons per day of source				I - Comment
Type of Source				
WATER TRE	ATMENT FACILITIES			
List for each water treatment facility				
	×			
	Facility	Facility	Facility	Facility
Description	#1	#2	#3	#4
				-
m				
Туре				
Make				
Gallons per day capacity				
Method of Measurement				
	OTHER WATER SYSTE	M INFORMATIO	ON	
Furnish information below for each	n system not physically co	nnected with an	other facility.	
	/			
Present Equivalent Residential Cus	. 19 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Maximum Equivalent Residential C	원조기가 10명 (1987), La 2012 (1987) [1881] - Herri P. H. H. H. H. H. H. H. H. H. H. H. H. H.	25.4 1 전 경기에 되는 사람들은 전비를 받았다면 하다.	y serve	
Estimated annual increase in Equi	ivalent Residential Custon	iers -		
* Equivalent Residential Customer				
	r= (Total Gallons Sold / 36	55 days) / 350 G	allons Per Day	
	r= (Total Gallons Sold / 36	55 days) / 350 G	allons Per Day	
List fire fighting facilities and capa		55 days) / 350 G	allons Per Day	
List fire fighting facilities and capa		55 days) / 350 G	allons Per Day	
List fire fighting facilities and capa		55 days) / 350 C	allons Per Day	_
0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	cities:		alions Per Day	_
List fire fighting facilities and capa	cities:		alions Per Day	
0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	cities:		alions Per Day	
0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	cities:		allons Per Day	
0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	cities: ere service connections ar	e installed		
List percent of certificated area wh	cities: ere service connections ar	e installed		
List percent of certificated area wh	cities: ere service connections ar	e installed		
List percent of certificated area when the current needs and plants are the current needs and plants.	cities: ere service connections ar ans for system upgrading	e installed and/or expansion	on	
List percent of certificated area who was a second plane when the current needs and considered when the current needs and plane when the current needs are considered when the current needs are conside	cities: ere service connections ar ans for system upgrading	e installed and/or expansion	on	n have been
List percent of certificated area when the current needs and plants are the current needs and plants.	cities: ere service connections ar ans for system upgrading	e installed and/or expansion	on	n have been
List percent of certificated area who was a second plane when the current needs and considered when the current needs and plane when the current needs are considered when the current needs are conside	cities: ere service connections ar ans for system upgrading	e installed and/or expansion	on	n have been

Name of Respondent	This Report is:	Date of Report	Year of Report
DSH & Associates, LLC	(1) _X_ An Original	(Mo, Da, Yr)	100000
CIIDDI EMENT	(2) A Resubmission AL FINANCIAL DATA TO THE	6/7/23	2022
SOFT MARKET AT	Rate Base	AMMOND REFORT	
Additions:			
Plant In Service			
Construction Work in Progress	3		
Property Held For Future Use			
Materials & Supplies			
Working Capital Allowance			
Other Additions - Common Pla	ant Alloc from Parent Company	,	
Other Additions (Please Specif	y)		
Total Additions to Rate I	lase		0
,			
Deductions:			
Accumulated Depreciation			ALTERNATION CONTRACTOR
Accumulated Deferred Income	Taxes		
Pre 1971 Unamortized Investo	nent Tax Credit		
Customer Deposits			Recognision was a second
Contributions in Aid of Constr	ruction		
Other Deductions (Please Spec	cify)		
Other Deductions (Please Spec	cify)		
Total Deductions to Rate	Base		0
Rate Base			0
	Adjusted Net Operating Incom	me	
Operating Revenues:			10-10-10-10-10-10-10-10-10-10-10-10-10-1
Residential			3,354
Commercial			41,882
Industrial			
Public Authorities			
Multiple Family			
Fire Protection			
All Other			0
Total Operating Revenue	6		45,236
Operating Expenses:			
Operation			64,521
Depreciation			
Amortization			
Taxes Other Than Income Tax	es		
Income Taxes	MOT.		Carrier Services
Total Operating Expense			64,521
Net Operating Income			(19,285)
Other (Please Specify)			(,30)
Other (Please Specify)			
Adjusted Net Operating Income			(19,285)
			127,2307
Live access a management of the management access to a contract the contract of the contract o	, 1		0.00%
Rate of Return (Line 49 / Line 25)			0.0070
Rate of Return (Line 49 / Line 25			
Rate of Return (Line 49 / Line 25			
Rate of Return (Line 49 / Line 25			
Rate of Return (Line 49 / Line 25) All amounts should be calculated in		last Rate Order issu	red by the

Company Name: Report Period:	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 F5, 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 F5, col. "F".	2	Ÿ	0
4. Line 11 on P4, 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".	3	4	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".	ĝ.	4	0
10. Line 41 on F4, col. "C" agrees w/line 32 on F7, col. "E"		9	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".	ş.	-	0

Appendix II

Status of Escrow Account for 2022

Lakeside Equipment Escrow 1921

\$10,629.67 • Available Balance as of 06/07/23

Upcoming	Description Check/Serial #	TRUIST ONLINE	ng DEPOSIT TRANSFER		ONLINE FROM ****4265 - TRUIST ONLINE TRANSFER	ONLINE FROM ***4265 - TRUIST ONLINE TRANSFER		ONLINE TO ****6180 - TRUIST ONLINE TRANSFER		TRANSFER TO CHECKING	***********
Recent	Status		Pending	Apr 17, 2023	Deposited	Deposited	Mar 02, 2023		Mar 22, 2022		

Page 1 of 2

\$10,562.25	\$983.22
TRANSFER FROM CHECKING ************************************	TRANSFER FROM CHECKING ******4265 03-22-22 BUSINESS ONLINE TRANSFER
Deposited	Deposited
03/22/2022	03/22/2022

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.

Page 2 of 2





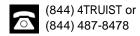
999-99-99-99 41127 0 C 001 30 S 66 002 DSH & ASSOCIATES LLC 2099 THUNDERHEAD RD STE 204 KNOXVILLE TN 37922-9489

Your consolidated statement

For 12/30/2022

Contact us





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 sav	ings 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 de	eposits, 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 ched	rke	- \$ 433.00

■ PAGE 1 OF 3

■ BUSINESS VALUE 500 CHECKING 0000116954265 (continued)

Other withdrawals, debits and service charges

Otherv	withdrawars, debits and service charges	
DATE	DESCRIPTION	AMOUNT(\$)
12/27	ACH CORP DEBIT Payables Bill.com DSH & Associates, LLC CUSTOMER ID 016UEKUZV2HPCLU	700.00
Total of	ther withdrawals, debits and service charges	= \$700.00
Deposi	ts, 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 016BLUZHX2H2ALN	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 016UVCFUX2H8L6H	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 016GVTMFR2HHCOS	44.53

Total deposits, credits and interest

COUNTER DEPOSIT

= \$3,547.25

68.37

44.53

918.81

■ BUSINESS VALUE 500 CHECKING 0000117711994

Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016UEFCPO2HJHEM

Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016KCPNUE2HWO4N

Account summary

12/21

12/30

12/30

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. 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.

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

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

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- 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

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit Truist.com to locate the Truist branch closest to you. <u>Please do not send cash.</u>

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)			
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:					
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:	Outstandi	ng Denosits an	d Other Credits (Section B)	
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.	Date/Type	Amount	Date/Type	Amount	





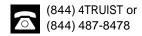
999-99-99-99 41127 0 C 001 30 S 66 002 DSH & ASSOCIATES LLC 2099 THUNDERHEAD RD STE 204 KNOXVILLE TN 37922-9489

Your consolidated statement

For 12/30/2022

Contact us





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 savi	ngs 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 de	eposits, 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

Otherv	withdrawars, debits and service charges	
DATE	DESCRIPTION	AMOUNT(\$)
12/27	ACH CORP DEBIT Payables Bill.com DSH & Associates, LLC CUSTOMER ID 016UEKUZV2HPCLU	700.00
Total of	ther withdrawals, debits and service charges	= \$700.00
Deposi	ts, 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 016BLUZHX2H2ALN	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 016UVCFUX2H8L6H	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 016GVTMFR2HHCOS	44.53

Total deposits, credits and interest

COUNTER DEPOSIT

= \$3,547.25

68.37

44.53

918.81

■ BUSINESS VALUE 500 CHECKING 0000117711994

Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016UEFCPO2HJHEM

Receivable Bill.com DSH & Associates, LLC CUSTOMER ID 016KCPNUE2HWO4N

Account summary

12/21

12/30

12/30

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. 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.

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

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

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- 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

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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

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- 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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During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit Truist.com to locate the Truist branch closest to you. <u>Please do not send cash.</u>

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)			
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:					
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:	Outstandi	ng Denosits an	d Other Credits (Section B)	
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.	Date/Type	Amount	Date/Type	Amount	





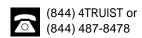
999-99-99-99 41127 0 C 001 30 S 66 002 DSH & ASSOCIATES LLC UTILITY-LAKESIDE ESCROW ACCT 2099 THUNDERHEAD RD STE 204 KNOXVILLE TN 37922-9489

Your account statement

For 12/30/2022

Contact us





■ 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. 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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- 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

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).

	ı			
How to Reconcile Your Account	Outstand	ding Checks and	d Other Debits (S	ection A)
List the new balance of your account from your latest statement here:	Date/Check #	Amount	Date/Check #	Amount
 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: 				
Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:				
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:	Outstand	ing Deposits an	d Other Credits (Section B)
 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. 	Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit 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

CHRCIMMATI FIMANCIAL CENTER®P.O. BOX 145496®CINCIMMATI, OHTO 45250

1213887

41 3 068

01/31/2021 THRU 01/31/2022 DESCRIPTION.

DEPRESAL PREMIUM

FINANCIAL GUARANTEE

\$1,300.00

ATHENS INSURANCE P O BOX 809 ATHENS IN 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.

COURT BOND RELEASE

RECEIVE DEC 2 3 2020

ATHENS INSURANCE

MOTE: FOR CANCELLATION, PLEASE HAVE APPLICABLE RESEASE COMPLETED, STONED AND RETURNED TO HOME OFFICE BOND DEPT.

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		, and the cost have been paid.
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must be signed by duly authorized officer.

PUBLIC OPPICIAL POND DUI DACE

BH1905 (7/06)

 From:
 Patsy Fulton

 To:
 Kelly Grams

 Subject:
 FW: Request form

Date: Tuesday, July 25, 2023 11:37:06 AM

From: Doug Hodge <hodge.dsh@gmail.com>

Sent: Monday, July 10, 2023 3:37 PMTo: Patsy Fulton <Patsy.Fulton@tn.gov>Cc: David Foster <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 865-755-8066

From: Patsy Fulton < Patsy.Fulton@tn.gov>
Date: Monday, July 10, 2023 at 4:32 PM
To: Doug Hodge < hodge.dsh@gmail.com>
Cc: David Foster < 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

From: Doug Hodge < hodge.dsh@gmail.com>

Sent: Monday, July 10, 2023 1:38 PM **To:** Patsy Fulton < 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 865-755-8066

From: Patsy Fulton < Patsy.Fulton@tn.gov>
Date: Monday, July 10, 2023 at 1:20 PM
To: Doug Hodge < 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

From: Doug Hodge < hodge.dsh@gmail.com >

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

To: Patsy Fulton < Patsy Fulton < 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 865-755-8066