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June 21, 2023

VIA ELECTRONIC FILING

Electronically Filed in TPUC Docket Room on June 21, 2023 at 12:23 p.m.

Hon. Herbert H. Hilliard, Chairman
c/o Ectory Lawless, Docket Room Manager
Tennessee Public Utility Commission
502 Deaderick Street, 4th Floor
Nashville, TN 37243
TPUC.DocketRoom@tn.gov

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*
TPUC Docket No. 23-00016


Dear Chairman Hilliard:

Attached for filing please find *DSH & Associates, LLC's Responses to First Discovery Requests of the Consumer Advocate* in the above-captioned matter.

As required, the original plus four (4) hard copies will be mailed to your office. Should you have any questions concerning this filing, or require additional information, please do not hesitate to contact me.

Very truly yours,

BUTLER SNOW LLP



Melvin J. Malone

clw

Attachments

cc: Doug Hodge, DSH & Associates
Russ Mitten, Limestone Water Utility Operating Company
Karen H. Stachowski, Consumer Advocate Division
Mason C. Rush, Consumer Advocate Division

*The Pinnacle at Symphony Place
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Nashville, TN 37201*

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BUTLER SNOW LLP

**BEFORE THE TENNESSEE PUBLIC UTILITY COMMISSION
NASHVILLE, TENNESSEE**

IN RE:)	
)	
EXPEDITED JOINT APPLICATION OF)	
LIMESTONE WATER UTILITY)	
OPERATING COMPANY, LLC, AND)	
DSH & ASSOCIATES, LLC, FOR)	
APPROVAL OF THE ACQUISITION OF)	DOCKET NO. 23-00016
AND TO OPERATE THE)	
WASTEWATER SYSTEM OF DSH &)	
ASSOCIATES, LLC, AND TO TRANSER)	
OR ISSUE A CERTIFICATE OF PUBLIC)	
CONVENIENCE AND NECESSITY)	

**DSH & ASSOCIATES, LLC’S RESPONSES
TO FIRST DISCOVERY REQUESTS OF THE CONSUMER ADVOCATE**

DSH & Associates, LLC (“DSH”), by and through counsel, hereby submits its Responses to the First Discovery Requests propounded by the Consumer Advocate Division of the Attorney General’s Office (“Consumer Advocate”).

GENERAL OBJECTIONS

1. DSH objects to all requests that seek information protected by the attorney-client privilege, the work-product doctrine and/or any other applicable privilege or restriction on disclosure.

2. DSH objects to the definitions and instructions accompanying the requests to the extent the definitions and instructions contradict, are inconsistent with, or impose any obligations beyond those required by applicable provisions of the Tennessee Rules of Civil Procedure or the rules, regulations, or orders of the Tennessee Public Utility Commission (“TPUC” or “Authority”).

3. The specific responses set forth below are based on information now available to DSH, and DSH reserves the right at any time to revise, correct, add to or clarify the objections or responses and supplement the information produced.

4. DSH objects to each request to the extent that it is unreasonably cumulative or duplicative, speculative, unduly burdensome, irrelevant or seeks information obtainable from some other source that is more convenient, less burdensome or less expensive.

5. DSH objects to each request to the extent it seeks information outside DSH's custody or control.

6. DSH's decision, now or in the future, to provide information or documents notwithstanding the objectionable nature of any of the definitions or instructions, or the requests themselves, should not be construed as: (a) a stipulation that the material is relevant or admissible, (b) a waiver of DSH's General Objections or the objections asserted in response to specific discovery requests, or (c) an agreement that requests for similar information will be treated in a similar manner.

7. DSH objects to those requests that seek the identification of "any" or "all" documents or witnesses (or similar language) related to a particular subject matter on the grounds that they are overbroad and unduly burdensome and exceed the scope of permissible discovery.

8. DSH objects to those requests that constitute a "fishing expedition," seeking information that is not relevant or reasonably calculated to lead to the discovery of admissible evidence and is not limited to this matter.

9. DSH does not waive any previously submitted objections to the Consumer Advocate's discovery requests.

RESPONSES

- 1-1.** Provide the Company's annual reports to the Commission for the years ending 2018 through 2022.

RESPONSE: Please see Attachment 1.1 that contains DSH Annual Reports.

- 1-2.** List all DSH assets to be transferred to Limestone. Additionally, state whether any of these assets were contributed to the Company by a third party.

RESPONSE: Please see Attachment 1-2 that contains all assets that will be transferred to Limestone. All assets listed, with the exception of the those noted in the Attachment 1.5, were originally contributed to DSH by LaFollette Utility and the Developer. On June 7, Limestone submitted Revised Exhibit 19 and 29 to the Commission and Consumer Advocate. The table of asset values presented has been updated since that submittal. The updated values are included in this submittal as Response 1-3 (Attachment 1.3, 2022 Balance Sheet) and are included in DSH TPUC Annual Report for 2022 included in Attachment 1.1 of this response submittal.

- 1-3.** Provide the year-ending balance sheets and income statements for years ending 2021 and 2022.

RESPONSE: The balance sheets and income statements are included in Attachment 1.3.

- 1-4.** Provide the Company's general ledger for years ending 2021 and 2022.

RESPONSE: The general ledgers are included in Attachment 1.4.

- 1-5.** Identify the amount and date of any capital expenditures by DSH owner(s) by year since 2012.

RESPONSE: Capital expenditures by DSH are included in Attachment 1.5.

- 1-6.** Confirm that DSH paid \$0 for the assets it acquired from LaFollette Utilities Board.

RESPONSE: DSH paid \$0 for assets acquired from LaFollette Utility Board.

- 1-7.** Provide the monthly escrow balances of the Company since 2012. Additionally, confirm that the escrow account will be transferred as part of the transaction.

RESPONSE: DSH escrow account balances are included in Attachment 1.7. It is not the intention of the parties to transfer escrow account balances as part of this transaction.

- 1-8.** Identify the number of sewer service taps and related revenues, per year, the Company has experienced since 2012.

RESPONSE: The total collected sewer tap fees and included in Attachment 1.8.

- 1-9.** Provide a copy of all appraisals relied upon by DSH to determine an appropriate sale price of the Company.

RESPONSE: No appraisals were prepared by third parties to determine sale price.

- 1-10.** Identify any Paid-in-Capital provided by ownership to the Company over the last 5 years.

RESPONSE: No paid-in-capital was provided by DSH ownership over the last 5 years.

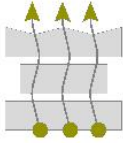
- 1-11.** Refer to the Expedited Joint Application of Limestone Water Utility Operating Company, LLC, and DSH & Associates, LLC for Approval of the Acquisition of and to Operate the Wastewater System of DSH & Associates, LLC, and to Transfer or Issue a Certificate of Public Convenience and Necessity filed March 1, 2023, in this Docket (“Joint Application”). Specifically refer to Confidential Exhibit 7, “Agreement for Sale of Utility System”, section 6. B. Is it the Company’s intention to remove the escrow balances liability from this transaction? If not, confirm that the escrow account will be transferred as part of the sale.

RESPONSE: It is the intention to remove the escrow balance liability from this transaction.

ATTACHMENT 1.1

DSH/LAKESIDE ESTATES

ANNUAL REPORTS



DSH & Associates, LLC
Engineering/Construction/Utility Services

March 28, 2019

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

**SUBJECT: 2018 DSH & Associates, LLC Annual Report
Waste Water**

COMPANY ID: 129107

Dear Ms. Foust,

Please find enclosed:

- DSH 2018 Annual Report (Appendix I)
- Status of Escrow Account for 2018 (Appendix II)
- Proof of Financial Security (Appendix III)

DSH 2018 Annual Report:

Attached in appendix I is DSH's Annual report for 2018 that follows TRA's template found on your Web Page.

Status of Escrow Account for 2018:

DSH collected both residential and commercial escrow funds totaling \$8,285.49. As noted in the Annual report, DSH spent \$16,714.20 on replacement equipment and repair work. Therefore, a total of \$8,285.49 was placed in Escrow account for 2018 and \$16,714.20 was removed in two withdrawals on 12/19/18 and 3/27/19. As of March 28, 2019, the escrow account balance is

\$17,770 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
1/1/2018	Begin year balance	\$ -	\$ 22,867
3/17/2018	2017 Collected Escrow Deposit	\$ 3,332	\$ 26,198
12/19/2018	Withdraw for system repair in 2018	\$ (14,963)	\$ 11,236
3/27/2019	2018 Collected Escrow Deposit	\$ 8,285	\$ 19,521
3/27/2019	Additional funds paid to Utility for 2018 Repair work totaling \$16,714.20	\$ (1,751)	\$ 17,770

Proof of Financial Security for 2018:

Appendix II contains the sign surety.

Let me know if you require additional information.

Sincerely,



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

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

Cc: Tiffany Underwood

Appendix I

DSH 2018 Annual Report

TENNESSEE PUBLIC UTILITY COMMISSION
STATEMENT OF GROSS EARNINGS AND COMPUTATION OF INSPECTION FEE
DUE DATE: April 1, 2019

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

State the gross receipts from all sources of the utility for the calendar year 2018 per T.C.A. § 65-4-303:

Energy & Water Gross Receipts IN TENNESSEE:

Gas Revenues	\$ -
Electric Revenues	\$ -
Water Revenues	\$ -
Wastewater Revenues	\$ 37,060.00
Miscellaneous	\$ -

TOTAL TENNESSEE INTRASTATE GROSS RECEIPTS

\$ 37,060.00

COMPUTATION OF FEE

1. Tennessee Intrastate Gross Receipts	\$ 37,060.00
2. Less Exemption	\$ (5,000)
3. Net Tennessee Gross Receipts (Line 1 minus Line 2)	\$ 32,060
4. Computed Fee (Line 3 x 0.425%)	\$ 136.26
5. <u>TOTAL INSPECTION FEE</u> (THE GREATER OF LINE 4 OR \$100)	\$ 136.26

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

I attest that I have the authority to submit this form on behalf of the regulated entity and that the figures above accurately state the gross receipts from all sources of the utility in Tennessee for the Calendar Year 2018.

NAME: Doug Hodge
(Please Print)

SIGNATURE: 

TITLE: President

TELEPHONE: 865-755-8066

DATE: 3/28/2019

EMAIL: hodge.dsh@gmail.com

AREA FOR INTERNAL USE ONLY

2018

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

Post Marked ___/___/___

STATE OF TENNESSEE

COUNTY OF • Knoxville

We the undersigned Doug Hodge
and
of DST & Associates, LLC

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

Douglas Hodge
(Chief Officer)
Douglas Hodge
(Officer in charge of accounts)

Subscribed and sworn to before me this 27th
day of March, 2019
Jayne Anne Brookshire
Notary Public, Knox County, TN
My commission will expire 8-1-21

(Seal)



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Name of Respondent		This Report is:		Date of Report	Year of Report
DSH & Associates, LLC		(1) <u> X </u> An Original		(Mo, Da, Yr)	
		(2) <u> </u> A Resubmission		3/15/19	2018
INCOME STATEMENT					
Account Name (a)	Ref Page (b)	Water (c)	Sewer (d)	Other (e)	Total (f)
Gross Revenue:					
Residential		-	5,477	-	5,477
Commercial		-	31,583	-	31,583
Industrial		-	-	-	-
Multi-Family		-	-	-	-
Late Fees		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Gross Revenue		-	37,060	-	37,060
Operation & Maint. Expense	W3/S3	-	36,881	-	36,881
Depreciation Expense	F-5	-		-	-
Amortization Expense		-	-	-	-
Other Expense (Please Specify)		-	-	-	-
Other Expense (Please Specify)		-	-	-	-
Taxes Other Than Income	F-7	-	3,141	-	3,141
Income Taxes	F-7	-	-	-	-
Total Operating Expenses		-	40,023	-	40,023
Net Operating Income		-	(2,963)	-	(2,963)
Other Income:					
Nonutility Income		-	1,184,657	-	1,184,657
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Other Income		-	1,184,657	-	1,184,657
Other Deductions:					
Misc. Nonutility Expenses		-	1,054,492	-	1,054,492
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Other Deductions		-	1,054,492	-	1,054,492
Net Income		-	127,202	-	127,202

Name of Respondent DSH & Associates, LLC		This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3/15/19	Year of Report 2018
COMPARATIVE BALANCE SHEET				
Account Name (a)		Ref Page (b)	Current Year (c)	Previous Year (d)
ASSETS				
Utility Plant in Service (101-105)		F5/W1/S1	137,557	137,557
Accum. Depreciation and Amortization (108)		F5/W2/S2	0	0
Net Utility Plant			137,557	137,557
Cash			364,512	384,866
Customer Accounts Receivable (141)			51,130	23,122
Office Furniture & Equipment			7,486	7,486
Construction in Progress			0	0
Other Plant and Misc Equipment			5,801	5,801
Other Assets (Please Specify)			0	0
Total Assets			566,485	558,831
LIABILITIES AND CAPITAL				
Common Stock Issued (201)		F-6	0	0
Preferred Stock Issued (204)		F-6	0	0
Other Paid-In Capital (211)			0	0
Retained Earnings (215)		F-6	127,202	28,017
Capital (Proprietary & Partnership-218)		F-6	29,862	63,250
Total Capital			157,065	91,267
Long-Term Debt (224)		F-6	0	0
Accounts Payable (231)			0	0
Notes Payable (232)			0	0
Customer Deposits (235)			0	0
Accrued Taxes (236)			0	0
Other Liabilities (Please Specify)			0	0
Other Liabilities (Please Specify)			0	0
Other Liabilities (Please Specify)			0	0
Other Liabilities (Please Specify)			0	0
Other Liabilities (Please Specify)			0	0
Advances for Construction			0	0
Contributions In Aid Of Const.-Net (271-2)		F-8	137,557	137,557
Total Liabilities			137,557	137,557
Total Liabilities & Capital			294,622	228,824

	Name of Respondent DSH & Associates, LLC	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3/15/19	Year of Report 2018		
1	NET UTILITY PLANT				1	
2					2	
3	Plant Accounts (101-107) Inclusive	Water	Sewer	Other	3	
4	(a)	(c)	(d)	(e)	4	
5				Total	5	
6				(f)	6	
7					7	
8	Utility Plant in Service (101)	0	137,557	0	137,557	8
9	Construction Work in Progress (105)	0	0	0	0	9
10	Other (Please Specify)	0	0	0	0	10
11	Other (Please Specify)	0	0	0	0	11
12	Other (Please Specify)	0	0	0	0	12
13	Other (Please Specify)	0	0	0	0	13
14	Other (Please Specify)	0	0	0	0	14
15	Other (Please Specify)	0	0	0	0	15
16	Total Utility Plant	0	137,557	0	137,557	16
17					17	
18					18	
19					19	
20					20	
21					21	
22	ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT				22	
23					23	
24					24	
25	Account 108	Water	Sewer	Other	Total	25
26	(a)	(c)	(d)	(e)	(f)	26
27						27
28						28
29						29
30	Balance First of Year	0	0	0	0	30
31						31
32	Credits During Year:					32
33	Accruals charged to Depreciation Account	0	0	0	0	33
34	Salvage	0	0	0	0	34
35	Other Credits (Please Specify):	0	0	0	0	35
36	Other Credits (Please Specify):	0	0	0	0	36
37	Other Credits (Please Specify):	0	0	0	0	37
38	Other Credits (Please Specify):	0	0	0	0	38
39	Total Credits	0	0	0	0	39
40						40
41						41
42	Debits During Year:					42
43	Book/Historical Cost of Plant Retired	0	0	0	0	43
44	Cost of Removal	0	0	0	0	44
45	Other Debits (Please Specify):	0	0	0	0	45
46	Other Debits (Please Specify):	0	0	0	0	46
47	Other Debits (Please Specify):	0	0	0	0	47
48	Other Debits (Please Specify):	0	0	0	0	48
49	Total Debits	0	0	0	0	49
50						50
51						51
52	Balance End of Year	0	0	0	0	52
53					53	
54					54	
55					55	

Name of Respondent DSH & Associates, LLC		This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3/15/19	Year of Report 2018
CAPITAL STOCK (201 - 204)				
(a)		Common Stock (b)	Preferred Stock (c)	
Par or stated value per share		-	-	
Shares Authorized		-	-	
Shares issued and outstanding		-	-	
Total par value of stock issued		-	-	
Dividends declared per share for year		0	0	
RETAINED EARNINGS (215)				
(a)		Appropriated (b)	Unappropriated (c)	
Balance first of year		-	-	
Changes during year NET INCOME/(NET LOSS)		-	127,202	
Changes during year (Please Specify)		-	-	
Changes during year (Please Specify)		-	-	
Changes during year (Please Specify)		-	-	
Changes during year (Please Specify)		-	-	
Changes during year (Please Specify)		-	-	
Balance end of year		0	127,202	
PROPRIETARY CAPITAL (218)				
(a)		Proprietor (b)	Partner (c)	
Balance first of year		-	-	
Changes during year (Please Specify)		-	(20,354)	
Changes during year (Please Specify)		-	-	
Changes during year (Please Specify)		-	-	
Changes during year (Please Specify)		-	-	
Changes during year (Please Specify)		-	-	
Changes during year (Please Specify)		-	-	
Balance end of year		0	(20,354)	
LONG-TERM DEBT (224)				
Obligation including Issue & Maturity Dates (a)		Interest Rate (b)	Year End Balance (c)	
Debt #1		0.00%	-	
Debt #2		0.00%	-	
Debt #3		0.00%	-	
Debt #4		0.00%	-	
Debt #5		0.00%	-	
Debt #6		0.00%	-	
Debt #7		0.00%	-	
Debt #8		0.00%	-	
Debt #9		0.00%	-	
Debt #10		0.00%	-	
Debt #11		0.00%	-	
Debt #12		0.00%	-	
Total Long-Term Debt			0	

1	Name of Respondent		This Report is:		Date of Report		Year of Report	
2	DSH & Associates, LLC		(1) <u> X </u> An Original		(Mo, Da, Yr)			
3			(2) <u> </u> A Resubmission		3/15/19		2018	
4	TAXES ACCRUED (236)							
5	Description		Water	Sewer	Other	Total		
6	(a)		(b)	(c)	(d)	(e)		
7	Balance First of year		-	-	-	0		
8								
9	Accruals Charged:							
10	Federal Income Tax		-	-	-	0		
11	Local Property tax		-	-	-	0		
12	State ad valorem tax		-	-	-	0		
13	TN State Sales Tax		-	-	-	0		
14	Regulatory Assessment Fee		-	-	-	0		
15	Payroll Tax		-	-	-	0		
16	Other Taxes (Please Specify)		-	-	-	0		
17	Other Taxes (Please Specify)		-	-	-	0		
18	Total Taxes Accrued		0	0	0	0		
19								
20	Taxes Paid							
21	Federal Income Tax		-	-	-	0		
22	Local Property tax		-	-	-	0		
23	State ad valorem tax		-	-	-	0		
24	TN State Sales Tax		-	-	-	0		
25	Regulatory assessment fee		-	-	-	0		
26	Payroll Tax		-	-	-	0		
27	Other Taxes (Please Specify)		-	-	-	0		
28	Other Taxes (Please Specify)		-	-	-	0		
29	Total Taxes Paid		0	0	0	0		
30								
31								
32	Balance End of Year		0	0	0	0		
33								
34								
35	PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES							
36								
37	Report all info concerning rate, management, construction, advertising, labor relations, or other professional services rendered to the							
38	Utility for which total payments during the year to any Corp, Ptnshp, indiv, or organization of any kind, amounted to \$500 or more.							
39	Name of Recipient		Amount	Description of Service				
40								
41								
42	Environmental Management Group		5,196	O&M of Lakeside Treatment Plant				
43	Toni Hodge Bookkeeping		9,403	Accounting/Bookkeeping/Client calls and service scheduling				
44	Osborne Services		16,714	Repair work on plant				
45								
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Name of Respondent		This Report is:		Date of Report	Year of Report
DSH & Associates, LLC		(1) <u> X </u> An Original		(Mo, Da, Yr)	
		(2) <u> </u> A Resubmission		3/15/19	3/15/19
SEWER UTILITY PLANT ACCOUNTS					
Acct No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	-	-	-	-
352	Franchises	-	-	-	-
353	Land & Land Rights	-	-	-	-
354	Structures & Improvements	-	-	-	-
360	Collection Sewers - Force	-	-	-	-
361	Collection Sewers - Gravity	-	-	-	-
362	Special Collecting Structures	-	-	-	-
363	Services to Customers	-	-	-	-
364	Flow Measuring Devices	-	-	-	-
365	Flow Measuring Installations	-	-	-	-
370	Receiving Wells	-	-	-	-
371	Pumping Equipment	-	-	-	-
380	Treatment & Disposal Equipment	-	-	-	-
381	Plant Sewers	-	-	-	-
382	Outfall Sewer Lines	-	-	-	-
389	Other Plant & Miscellaneous Equipment	-	-	-	-
390	Office Furniture & Equipment	-	-	-	-
391	Transportation Equipment	-	-	-	-
392	Stores Equipment	-	-	-	-
393	Tools, Shop & Garage Equipment	-	-	-	-
394	Laboratory Equipment	-	-	-	-
395	Power Operated Equipment	-	-	-	-
396	Communication Equipment	-	-	-	-
397	Miscellaneous Equipment	-	-	-	-
398	Other Tangible Plant	-	-	-	-
	Total Sewer Plant	-	-	-	-

Name of Respondent DSH & Associates, LLC					This Report is: (1) <u> X </u> An Original (2) <u> </u> A Resubmission		Date of Report (Mo, Da, Yr) 3/15/19	Year of Report 2018
ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER								
Account Number (a)	Account (b)	Average Service Life in Years (c)	Average Salvage Value in Percent (d)	Depreciation Rate Applied* (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)
354	Structures & Improvements	-	0.00%	0.00%	-	-	-	-
360	Collection Sewers - Force	-	0.00%	0.00%	-	-	-	-
361	Collection Sewers - Gravity	-	0.00%	0.00%	-	-	-	-
362	Special Collecting Structures	-	0.00%	0.00%	-	-	-	-
363	Services to Customers	-	0.00%	0.00%	-	-	-	-
364	Flow Measuring Devices	-	0.00%	0.00%	-	-	-	-
365	Flow Measuring Installations	-	0.00%	0.00%	-	-	-	-
370	Receiving Wells	-	0.00%	0.00%	-	-	-	-
371	Pumping Equipment	-	0.00%	0.00%	-	-	-	-
380	Treatment & Disposal Equipment	-	0.00%	0.00%	-	-	-	-
381	Plant Sewers	-	0.00%	0.00%	-	-	-	-
382	Outfall Sewer Lines	-	0.00%	0.00%	-	-	-	-
389	Other Plant & Miscellaneous Equipment	-	0.00%	0.00%	-	-	-	-
390	Office Furniture & Equipment	-	0.00%	0.00%	-	-	-	-
391	Transportation Equipment	-	0.00%	0.00%	-	-	-	-
392	Stores Equipment	-	0.00%	0.00%	-	-	-	-
393	Tools, Shop & Garage Equipment	-	0.00%	0.00%	-	-	-	-
394	Laboratory Equipment	-	0.00%	0.00%	-	-	-	-
395	Power Operated Equipment	-	0.00%	0.00%	-	-	-	-
396	Communication Equipment	-	0.00%	0.00%	-	-	-	-
397	Miscellaneous Equipment	-	0.00%	0.00%	-	-	-	-
398	Other Tangible Plant	-	0.00%	0.00%	-	-	-	-
Totals					0	0	0	0
*State basis used for percentages used in schedule.								

	Name of Respondent DSH & Associates, LLC	This Report is: (1) <u> X </u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 3/15/19	Year of Report 2018	
1	SEWER OPERATION & MAINTENANCE EXPENSE				1
2	N/A				2
3					3
4	Acct				4
5	No.	Description		Amount	5
6		(a)		(b)	6
7	701	Salaries & Wages - Employees		-	7
8	703	Salaries & Wages - Officers, Directors & Stockholders		-	8
9	704	Employee Pensions & Benefits		-	9
10	710	Purchased Sewage Treatment		-	10
11	711	Sludge Removal Expense		-	11
12	715	Purchased Power		2,203	12
13	716	Fuel for Power Production		-	13
14	718	Chemicals		-	14
15	720	Materials & Supplies		-	15
16	730	Contractual Services		31,314	16
17	740	Rents		-	17
18	750	Transportation Expense		-	18
19	755	Insurance Expense		2,252	19
20	765	Regulatory Commission Expense		1,113	20
21	770	Bad Debt Expense		-	21
22	775	Miscellaneous Expenses		3,141.43	22
23		Total Sewer Operation & Maintenance Expense		40,023	23
24					24
25					25
26					26
27					27
28	SEWER CUSTOMERS				28
29					29
30		Customers			30
31		First of Year		Customers	31
32	Description		Additions	Disconnections	32
33	(a)	(b)	(c)	(d)	33
34	Metered Customers:				34
35	5/8 Inch	-	-	-	35
36	3/4 Inch	-	-	-	36
37	1.0 Inch	43	1	-	37
38	1.5 Inch	-	-	-	38
39	2.0 Inch	-	-	-	39
40	2.5 Inch	-	-	-	40
41	3.0 Inch	-	-	-	41
42	4.0 Inch	-	-	-	42
43	6.0 Inch	-	-	-	43
44	8.0 Inch	-	-	-	44
45	Access Fee only	3	-	-	45
46	Other (Please Specify)	-	-	-	46
47	Other (Please Specify)	-	-	-	47
48	Unmetered Customers	-	-	-	48
49	Total Customers	46	1	0	49
50					50
51					51
52					52
53					53
54					54
55					55

Name of Respondent DSH & Associates, LLC		This Report is: (1) _X_ An Original (2) ____ A Resubmission		Date of Report (Mo, Da, Yr) 3/15/19	Year of Report 2018
PUMPING EQUIPMENT					
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 x 2			
Year Installed		2007			
Rated Capacity (GPM)		40			
Size (HP)		3			
Power (Electric/Mechanical)		3 PH			
Make, Model or Type of Motor		PF3030-3HP			
SERVICE CONNECTIONS					
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)		PVC			
Average Length (Feet)		50			
Connections-Beginning of Year		43	-	-	-
Connections-Added during Year		1	-	-	-
Connection-Retired during Year		-	-	-	-
Connections-End of Year		44	0	0	0
Number of Inactive Connections		-	-	-	-
COLLECTING MAINS, FORCE MAINS, & MANHOLES					
Description (a)		Collecting Mains (b)	Force Mains (c)	Manholes (d)	
Size (Inches)		1	4	3-ft-dia	
Type		PVC	PVC	Fiberglass	
Length/Number-Beginning of Year		1,350	5,170	1	
Length/Number-Added During Year		-	-	-	
Length/Number-Retired During Year		-	-	-	
Length/Number-End of Year		1350	5170	1	

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

Name of Respondent DSH & Associates, LLC		This Report is: (1) <u> X </u> An Original (2) <u> </u> A Resubmission		Date of Report (Mo, Da, Yr) 3/15/19	Year of Report 2018
TREATMENT PLANT					
Description*** (a)		Treatment Facility #1 (b)	Treatment Facility #2 (c)	Treatment Facility #3 (d)	Treatment Facility #4 (e)
Manufacturer		Orenco			
Type		Textile			
Steel or Concrete		Fiberglass			
Total Capacity		16,000 gpd			
Average Daily Flow		9314 gpd			
Effluent Disposal		Drip Field			
Total Gallons of Sewage Treated		3,399,690 gals			
MASTER LIFT STATION PUMPS					
Description*** (a)		Master Pump #1 (b)	Master Pump #2 (c)	Master Pump #3 (d)	Master Pump #4 (e)
Manufacturer		Orenco	Orenco	Orenco	Orenco
Capacity (GPM)		40	40	40	40
Size (HP)		3	3	3	3
Power (Electric/Mechanical)		3-PH	3-PH	3-PH	3-PH
Make, Model, or Type of Motor		PF 3030-3HP	PF 3030-3HP	PF 3030-3HP	PF 3030-3HP
OTHER SEWER SYSTEM INFORMATION					
Present Number of Equivalent Residential Customer's * being served					33.86988792
Maximum Number of Equivalent Residential Customer's * that the system can efficiently serve					58
Estimated Annual Increase in Equivalent Residential Customers *					7.5
* Equivalent Residential Customers = (Total Gallons Treated / 365 Days) / 275 Gallons Per Day. Total Gallons Treated includes both sewage treated and purchased sewage treatment.					
State any plans and estimated completion dates for any enlargements of this system: <u> No current plans. </u>					
If the present systems do not meet environmental requirements, please submit the following: <u> A. An evaluation of the present plant or plants in regard to meeting the requirements. </u> <u> B. Plans for funding and construction of the required upgrading. </u> <u> C. The date construction will begin. </u>					
What is the percent of the certificated area that have service connections installed? <u> 40.00% </u>					

***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) <input checked="" type="checkbox"/> An Original		(Mo, Da, Yr)	
		(2) <input type="checkbox"/> A Resubmission		3/15/19	2018
WATER UTILITY PLANT ACCOUNTS					
Acct No.	Account Name	Previous Year	Additions	Retirements	Current Year
(a)	(b)	(c)	(d)	(e)	(f)
301	Organization	-	-	-	0
302	Franchises	-	-	-	0
303	Land & Land Rights	-	-	-	0
304	Structures & Improvements	-	-	-	0
305	Collecting & Impounding Reservoirs	-	-	-	0
306	Lake, River & Other Intakes	-	-	-	0
307	Wells & Springs	-	-	-	0
308	Infiltration Galleries & Tunnels	-	-	-	0
309	Supply Mains	-	-	-	0
310	Power Generation Equipment	-	-	-	0
311	Pumping Equipment	-	-	-	0
320	Water Treatment Equipment	-	-	-	0
330	Distribution Reservoirs & Standpipes	-	-	-	0
331	Transmission & Distribution Mains	-	-	-	0
333	Services	-	-	-	0
334	Meters & Meter Installations	-	-	-	0
335	Hydrants	-	-	-	0
339	Other Plant & Miscellaneous Equipment	-	-	-	0
340	Office Furniture & Equipment	-	-	-	0
341	Transportation Equipment	-	-	-	0
342	Stores Equipment	-	-	-	0
343	Tools, Shop & Garage Equipment	-	-	-	0
344	Laboratory Equipment	-	-	-	0
345	Power Operated Equipment	-	-	-	0
346	Communication Equipment	-	-	-	0
347	Miscellaneous Equipment	-	-	-	0
348	Other Tangible Plant	-	-	-	0
	Total Water Plant	0	0	0	0

Name of Respondent DSH & Associates, LLC					This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report (Mo, Da, Yr) 3/15/19	Year of Report 2018
ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER								
Account Number	Account	Average Service Life in Years	Average Salvage Value in Percent	Depreciation Rate Applied	Accumulated Depreciation Balance Previous Year	Debits	Credits	Accumulated Depreciation Balance End of Year
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
304	Structures & Improvements	-	0.00%	0.00%	-	-	-	-
305	Collecting & Impounding Reservoirs	-	0.00%	0.00%	-	-	-	-
306	Lake, River & Other Intakes	-	0.00%	0.00%	-	-	-	-
307	Wells & Springs	-	0.00%	0.00%	-	-	-	-
308	Infiltration Galleries & Tunnels	-	0.00%	0.00%	-	-	-	-
309	Supply Mains	-	0.00%	0.00%	-	-	-	-
310	Power Generating Equipment	-	0.00%	0.00%	-	-	-	-
311	Pumping Equipment	-	0.00%	0.00%	-	-	-	-
320	Water Treatment Equipment	-	0.00%	0.00%	-	-	-	-
330	Distribution Reservoirs & Standpipes	-	0.00%	0.00%	-	-	-	-
331	Transmission & Distribution Mains	-	0.00%	0.00%	-	-	-	-
333	Services	-	0.00%	0.00%	-	-	-	-
334	Meter & Meter Installations	-	0.00%	0.00%	-	-	-	-
335	Hydrants	-	0.00%	0.00%	-	-	-	-
339	Other Plant & Miscellaneous Equipment	-	0.00%	0.00%	-	-	-	-
340	Office Furniture & Equipment	-	0.00%	0.00%	-	-	-	-
341	Transportation Equipment	-	0.00%	0.00%	-	-	-	-
342	Stores Equipment	-	0.00%	0.00%	-	-	-	-
343	Tools, Shop & Garage Equipment	-	0.00%	0.00%	-	-	-	-
344	Laboratory Equipment	-	0.00%	0.00%	-	-	-	-
345	Power Operated Equipment	-	0.00%	0.00%	-	-	-	-
346	Communication Equipment	-	0.00%	0.00%	-	-	-	-
347	Miscellaneous Equipment	-	0.00%	0.00%	-	-	-	-
348	Other Tangible Plant	-	0.00%	0.00%	-	-	-	-
Totals					-	-	-	-
*State basis used for percentages used in schedule.								

Name of Respondent	This Report is:	Date of Report	Year of Report
DSH & Associates, LLC	(1) <u> X </u> An Original	(Mo, Da, Yr)	
	(2) <u> </u> A Resubmission	3/15/19	2018

WATER OPERATION & MAINTENANCE EXPENSE		
---------------------------------------	--	--

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

WATER CUSTOMERS				
-----------------	--	--	--	--

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

[illegible]

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

	Name of Respondent DSH & Associates, LLC	This Report is: (1) <u> X </u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 3/15/19	Year of Report 2018		
1	WELLS AND WELL PUMPS					1
2						2
3					3	
4	Description***	Well #1	Well #2	Well #3	Well #4	4
5	(a)	(b)	(c)	(d)	(e)	5
6						6
7	Year Constructed					7
8	Type of Well Construction					8
9	Type of Well Casing					9
10	Depth of Well (Feet)					10
11	Diameter of Well (Feet)					11
12	Pumping Capacity (GPM)					12
13	Motor Size (HP)					13
14	Yields of Well (GPD)					14
15	Auxiliary Power					15
16						16
17	RESERVOIRS					17
18						18
19						19
20	Description***	Reservoir #1	Reservoir #2	Reservoir #3	Reservoir #4	20
21	(a)	(b)	(c)	(d)	(e)	21
22						22
23	Construction (Steel, Concrete, Pneumatic)					23
24	Capacity (Gallons)					24
25	Ground or Elevated					25
26						26
27	HIGH SERVICE PUMPING					27
28						28
29						29
30	Motor Description***	Motor #1	Motor #2	Motor #3	Motor #4	30
31	(a)	(b)	(c)	(d)	(e)	31
32						32
33	Manufacturer					33
34	Type					34
35	Rated Horsepower					35
36						36
37	Pump Description***	Pump #1	Pump #2	Pump #3	Pump #4	37
38	(a)	(b)	(c)	(d)	(e)	38
39						39
40	Manufacturer					40
41	Type					41
42	Capacity in Gallons per Minute					42
43	Average Number of Hours Operated Per Day					43
44	Auxiliary Power					44

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

Name of Respondent DSH & Associates, LLC		This Report is: (1) <u> X </u> An Original (2) <u> </u> A Resubmission		Date of Report (Mo, Da, Yr) 3/15/19	Year of Report 2018
---------------------------------------------	--	------------------------------------------------------------------------------	--	-------------------------------------------	------------------------

SOURCE OF SUPPLY

List for each source of supply:

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

WATER TREATMENT FACILITIES

List for each water treatment facility:

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

OTHER WATER SYSTEM INFORMATION

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

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

List fire fighting facilities and capacities:

List percent of certificated area where service connections are installed

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

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

	Name of Respondent DSH & Associates, LLC	This Report is: (1) <u> X </u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 3/15/19	Year of Report 2018	
1	SUPPLEMENTAL FINANCIAL DATA TO THE ANNUAL REPORT				1
2	Rate Base				
3	Additions:				3
4	Plant In Service				4
5	Construction Work in Progress				5
6	Property Held For Future Use				6
7	Materials & Supplies				7
8	Working Capital Allowance				8
9	Other Additions - Common Plant Alloc from Parent Company				9
10	Other Additions (Please Specify)				10
11	Total Additions to Rate Base			0	11
12					12
13					13
14	Deductions:				14
15	Accumulated Depreciation				15
16	Accumulated Deferred Income Taxes				16
17	Pre 1971 Unamortized Investment Tax Credit				17
18	Customer Deposits				18
19	Contributions in Aid of Construction				19
20	Other Deductions (Please Specify)				20
21	Other Deductions (Please Specify)				21
22	Total Deductions to Rate Base			0	22
23					23
24					24
25	Rate Base			0	25
26	Adjusted Net Operating Income				26
27					27
28	Operating Revenues:				28
29	Residential		5,477		29
30	Commercial		31,583		30
31	Industrial				31
32	Public Authorities				32
33	Multiple Family				33
34	Fire Protection				34
35	All Other		0		35
36	Total Operating Revenues		37,060		36
37					37
38	Operating Expenses:				38
39	Operation		40,023		39
40	Depreciation				40
41	Amortization				41
42	Taxes Other Than Income Taxes				42
43	Income Taxes				43
44	Total Operating Expense		40,023		44
45					45
46	Net Operating Income		(2,963)		46
47	Other (Please Specify)				47
48	Other (Please Specify)				48
49	Adjusted Net Operating Income		(2,963)		49
50					50
51	Rate of Return (Line 49 / Line 25)		0.00%		51
52					52
53					53
54					54
55	All amounts should be calculated in a manner consistent with the last Rate Order issued by the Commission for this Company.				55

Appendix II

Status of Escrow Account for 2018



Small Business Online Banking


Account Details

Lakeside Equipment Escrow / \$17,770.18

As of Mar 28, 2019

Available Balance

\$17,770.18

 [Order a Debit Card](#)

[Manage My Alerts](#)

[Buy QuickBooks](#)

Posted Balance:

\$17,770.18

Interest Paid (YTD):

N/A

Interest Rate:

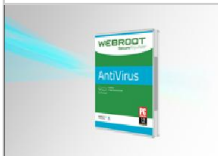
N/A

Routing Number:

[show](#)

Account Number:

*****1921 [show](#)



Webroot SecureAnywhere™ Antivirus Protect your computer from the latest online threats—BB&T clients save 30%! [Get Protected >](#)

Transaction Details

Please note, only the last 14 months of transaction history is available and will be displayed.

<u>Date</u>	<u>Type</u>	<u>Check #</u>	<u>Description</u>	<u>Debit (-)</u>	<u>Credit (+)</u>	<u>Daily Posted Balance¹</u>
03/27/2019	Debit		TRANSFER TO CHECKING *****4265 03-27-19 BB&T BUSINESS ONLINE TRANSFER	\$1,751.00		\$17,770.18

<u>Date</u>	<u>Type</u>	<u>Check #</u>	<u>Description</u>	<u>Debit (-)</u>	<u>Credit (+)</u>	<u>Daily Posted Balance¹</u>
03/27/2019	Credit		TRANSFER FROM CHECKING *****4265 03-27-19 BB&T BUSINESS ONLINE TRANSFER		\$8,285.49	
12/19/2018	Debit		TRANSFER TO CHECKING *****3927 12-19-18 BB&T BUSINESS ONLINE TRANSFER	\$14,962.70		\$11,235.69
03/27/2018	Credit		TRANSFER FROM CHECKING *****4265 03-27-18 BB&T BUSINESS ONLINE TRANSFER		\$3,331.85	\$26,198.39

Your Pending Transactions and Available Balance will be adjusted during our nightly processing cycle as activity is posted to your account.

Transactions are paid from your Available Balance at the time of posting consistent with payment guidelines in your Bank Service Agreement.

¹Daily Posted Balance: The posted balance after nightly processing is completed. Please note that transactions are paid from your Available Balance consistent with our payment guidelines, 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.

Understanding deposits and balances

Online Banking Support: 888-BBT-ONLINE (888-228-6654) Credit Cards: 800-476-4228

[Customer Service](#) | [Contact Us](#) | [Privacy and Security](#) | [Disclosures](#)

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Appendix III

Proof of Financial Security

THE
CINCINNATI
INSURANCE COMPANY

BILLING NOTICE

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

BOND NUMBER	ST. TERR. AGENCY	RENEWAL PERIOD	DESCRIPTION	RENEWAL PREMIUM
1213887	41 3 068	01/31/2019 THRU 01/31/2020	FINANCIAL GUARANTEE	\$1,300.00

ATHENS INSURANCE
P O BOX 809
ATHENS TN 37371

PRINCIPAL OR INSURED

DSH & ASSOCIATES
4028 TALILUNA AVENUE
KNOXVILLE TN 37919

RENEWAL INSTRUCTIONS

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

REMARKS

JAN 24 2019

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

COURT BOND RELEASE

To the Cincinnati Insurance Company

The case of _____

vs. _____ was settled on _____

_____, and the cost have been paid.

Date _____ By _____

Judge/Clerk

Clerk of _____

Court of _____

PUBLIC OFFICIAL BOND RELEASE

To the Cincinnati Insurance Company

_____, whose official bond

was signed by your Company, ceased serving on _____

_____ in the capacity for which he was bonded,

and his successor has duly qualified for said office.

Date _____ BY _____

Title _____

(MUST BE SIGNED BY A DULY AUTHORIZED OFFICIAL)

BOND RELEASE (MISCELLANEOUS)

The Cincinnati Insurance Company Cincinnati, Ohio

Gentlemen:

You are informed that your Bond No. _____, on

behalf of _____

in favor of _____

covering _____

may be cancelled as of _____,

because _____.

Date _____ Obligor _____

Title _____

FIDELITY BOND RELEASE

The Cincinnati Insurance Company

Please discontinue, from and after _____,

your fidelity bond on behalf of _____

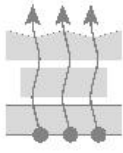
_____, in favor of the undersigned.

Date _____ By _____

Title _____

To be signed by employer. If a corporation,

must be signed by duly authorized officer.



DSH & Associates, LLC
Engineering/Construction/Utility Services

March 31, 2020

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

**SUBJECT: 2019 DSH & Associates, LLC Annual Report
Waste Water**

COMPANY ID: 129107

Dear Ms. Foust,

Please find enclosed:

- DSH 2019 Annual Report (Appendix I)
- Status of Escrow Account for 2019 (Appendix II)
- Proof of Financial Security (Appendix III)

DSH 2019 Annual Report:

Attached in appendix I is DSH's Annual report for 2019 that follows TRA's template found on your Web Page.

Status of Escrow Account for 2019:

DSH collected both residential and commercial escrow funds totaling \$9,347.56. As noted in the Annual report, DSH spent \$2,338.98 on replacement equipment and repair work. As of March 31, 2019, the escrow account balance is \$24,778.76 as noted in the below listed table and in the escrow bank account statement in Appendix II.

Escrow Equipment Account Transaction Summary

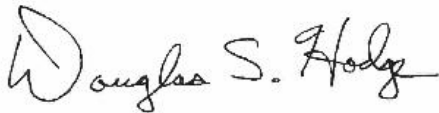
Date	Description		Acct Balance
1/1/2019	Begin year balance	\$ -	\$ 17,770.18
3/31/2020	2019 Collected Escrow Deposit - Residential	\$ 1,013.95	\$ 18,784.13
3/31/2020	2019 Collected Escrow Deposit - Commercial	\$ 8,333.61	\$ 27,117.74
3/31/2020	Payment to DSH for repair work in 2019	\$ (2,338.98)	\$ 24,778.76

Proof of Financial Security for 2019:

Appendix II contains the sign surety.

Let me know if you require additional information.

Sincerely,



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

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

Cc: Tiffany Underwood

Appendix I

DSH 2019 Annual Report

TENNESSEE PUBLIC UTILITY COMMISSION
STATEMENT OF GROSS EARNINGS AND COMPUTATION OF INSPECTION FEE
DUE DATE: April 1, 2020

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

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

Energy & Water Gross Receipts IN TENNESSEE:

Gas Revenues	\$ -
Electric Revenues	\$ -
Water Revenues	\$ -
Wastewater Revenues	\$ 41,338.00
Miscellaneous	\$ -

TOTAL TENNESSEE INTRASTATE GROSS RECEIPTS

\$ 41,338.00

COMPUTATION OF FEE

1. Tennessee Intrastate Gross Receipts	\$ 41,338.00
2. Less Exemption	\$ (5,000)
3. Net Tennessee Gross Receipts (Line 1 minus Line 2)	\$ 36,338
4. Computed Fee (Line 3 x 0.425%)	\$ 154.44
5. <u>TOTAL INSPECTION FEE</u> (THE GREATER OF LINE 4 OR \$100)	\$ 154.44

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

I attest that I have the authority to submit this form on behalf of the regulated entity and that the figures above accurately state the gross receipts from all sources of the utility in Tennessee for the Calendar Year 2019.

NAME: Doug Hodge
(Please Print)

SIGNATURE: [Signature]

TITLE: President

TELEPHONE: 865-755-8066

DATE: 3/31/20

EMAIL: hodge.dsh@gmail.com

2019

AREA FOR INTERNAL USE ONLY

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

Post Marked ____/____/____

STATE OF TENNESSEE

COUNTY OF • Knoxville

We the undersigned

and

of

Doug Hodge

DSH & Associates, LLC

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

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

Subscribed and sworn to before me this 3/31
day of March, 2020

Notary Public, [Signature] County, Knox

My commission will expire Apr. 30, 2021

(Seal)



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Name of Respondent		This Report is:		Date of Report	Year of Report
DSH & Associates, LLC		(1) <u> X </u> An Original		(Mo, Da, Yr)	
		(2) <u> </u> A Resubmission		3/25/20	2019
INCOME STATEMENT					
Account Name	Ref	Water	Sewer	Other	Total
(a)	(b)	(c)	(d)	(e)	(f)
Gross Revenue:					
Residential		-	4,294	-	4,294
Commercial		-	37,044	-	37,044
Industrial		-	-	-	-
Multi-Family		-	-	-	-
Late Fees		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Gross Revenue		-	41,338	-	41,338
Operation & Maint. Expense	W3/S3	-	22,413	-	22,413
Depreciation Expense	F-5	-		-	-
Amortization Expense		-	-	-	-
Other Expense (Please Specify)		-	-	-	-
Other Expense (Please Specify)		-	-	-	-
Taxes Other Than Income	F-7	-	2,366	-	2,366
Income Taxes	F-7	-	-	-	-
Total Operating Expenses		-	24,779	-	24,779
Net Operating Income		-	16,559	-	16,559
Other Income:					
Nonutility Income		-	1,076,117	-	1,076,117
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Other Income		-	1,076,117	-	1,076,117
Other Deductions:					
Misc. Nonutility Expenses		-	1,034,666	-	1,034,666
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Other Deductions		-	1,034,666	-	1,034,666
Net Income		-	58,010	-	58,010

Name of Respondent		This Report is:	Date of Report	Year of Report
DSH & Associates, LLC		(1) <input checked="" type="checkbox"/> An Original	(Mo, Da, Yr)	
		(2) <input type="checkbox"/> A Resubmission	3/25/20	2019
COMPARATIVE BALANCE SHEET				
Account Name		Ref	Current Year	Previous Year
(a)		(b)	(c)	(d)
ASSETS				
Utility Plant in Service (101-105)	F5/W1/S1	137,557	137,557	
Accum. Depreciation and Amortization (108)	F5/W2/S2	0	0	
Net Utility Plant		137,557	137,557	
Cash		246,680	364,512	
Customer Accounts Receivable (141)		52,905	51,130	
Office Furniture & Equipment		7,486	7,486	
Construction in Progress		359,207	0	
Other Plant and Misc Equipment		5,801	5,801	
Other Assets (Please Specify)		0	0	
Total Assets		809,635	566,486	
LIABILITIES AND CAPITAL				
Common Stock Issued (201)	F-6	0	0	
Preferred Stock Issued (204)	F-6	0	0	
Other Paid-In Capital (211)		0	0	
Retained Earnings (215)	F-6	58,010	127,202	
Capital (Proprietary & Partnership-218)	F-6	156,221	29,862	
Total Capital		214,231	157,064	
Long-Term Debt (224)	F-6	0	0	
Accounts Payable (231)		0	0	
Notes Payable (232)		0	0	
Customer Deposits (235)		0	0	
Accrued Taxes (236)		0	0	
Other Liabilities (Please Specify)		0	0	
Other Liabilities (Please Specify)		0	0	
Other Liabilities (Please Specify)		0	0	
Other Liabilities (Please Specify)		0	0	
Other Liabilities (Please Specify)		0	0	
Advances for Construction		0	0	
Contributions In Aid Of Const.-Net (271-2)	F-8	137,557	137,557	
Total Liabilities		137,557	137,557	
Total Liabilities & Capital		351,788	294,621	

	Name of Respondent DSH & Associates, LLC	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3/25/20	Year of Report 2019		
1	NET UTILITY PLANT				1	
2					2	
3	Plant Accounts (101-107) Inclusive	Water	Sewer	Other	3	
4	(a)	(c)	(d)	(e)	4	
5				Total	5	
6				(f)	6	
7					7	
8	Utility Plant in Service (101)	0	137,557	0	137,557	8
9	Construction Work in Progress (105)	0	0	0	0	9
10	Other (Please Specify)	0	0	0	0	10
11	Other (Please Specify)	0	0	0	0	11
12	Other (Please Specify)	0	0	0	0	12
13	Other (Please Specify)	0	0	0	0	13
14	Other (Please Specify)	0	0	0	0	14
15	Other (Please Specify)	0	0	0	0	15
16	Total Utility Plant	0	137,557	0	137,557	16
17					17	
18					18	
19					19	
20					20	
21					21	
22	ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT				22	
23					23	
24					24	
25	Account 108	Water	Sewer	Other	Total	25
26	(a)	(c)	(d)	(e)	(f)	26
27						27
28						28
29						29
30	Balance First of Year	0	0	0	0	30
31						31
32	Credits During Year:					32
33	Accruals charged to Depreciation Account	0	0	0	0	33
34	Salvage	0	0	0	0	34
35	Other Credits (Please Specify):	0	0	0	0	35
36	Other Credits (Please Specify):	0	0	0	0	36
37	Other Credits (Please Specify):	0	0	0	0	37
38	Other Credits (Please Specify):	0	0	0	0	38
39	Total Credits	0	0	0	0	39
40						40
41						41
42	Debits During Year:					42
43	Book/Historical Cost of Plant Retired	0	0	0	0	43
44	Cost of Removal	0	0	0	0	44
45	Other Debits (Please Specify):	0	0	0	0	45
46	Other Debits (Please Specify):	0	0	0	0	46
47	Other Debits (Please Specify):	0	0	0	0	47
48	Other Debits (Please Specify):	0	0	0	0	48
49	Total Debits	0	0	0	0	49
50						50
51						51
52	Balance End of Year	0	0	0	0	52
53					53	
54					54	
55					55	

Name of Respondent		This Report is:	Date of Report	Year of Report
DSH & Associates, LLC		(1) <input checked="" type="checkbox"/> An Original	(Mo, Da, Yr)	
		(2) <input type="checkbox"/> A Resubmission	3/25/20	2019
CAPITAL STOCK (201 - 204)				
		Common Stock	Preferred Stock	
(a)		(b)	(c)	
Par or stated value per share		-	-	
Shares Authorized		-	-	
Shares issued and outstanding		-	-	
Total par value of stock issued		-	-	
Dividends declared per share for year		0	0	
RETAINED EARNINGS (215)				
		Appropriated	Unappropriated	
(a)		(b)	(c)	
Balance first of year		-	-	
Changes during year NET INCOME/(NET LOSS)		-	58,010	
Changes during year (Please Specify)		-	-	
Changes during year (Please Specify)		-	-	
Changes during year (Please Specify)		-	-	
Changes during year (Please Specify)		-	-	
Changes during year (Please Specify)		-	-	
Balance end of year		0	58,010	
PROPRIETARY CAPITAL (218)				
		Proprietor	Partner	
(a)		(b)	(c)	
Balance first of year		-	-	
Changes during year (Please Specify)		-	(117,832)	
Changes during year (Please Specify)		-	-	
Changes during year (Please Specify)		-	-	
Changes during year (Please Specify)		-	-	
Changes during year (Please Specify)		-	-	
Changes during year (Please Specify)		-	-	
Balance end of year		0	(117,832)	
LONG-TERM DEBT (224)				
Obligation including Issue & Maturity Dates		Interest Rate	Year End 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%	-	
Debt #10		0.00%	-	
Debt #11		0.00%	-	
Debt #12		0.00%	-	
Total Long-Term Debt			0	

[illegible]

Name of Respondent DSH & Associates, LLC		This Report is: (1) <u> X </u> An Original (2) <u> </u> A Resubmission		Date of Report (Mo, Da, Yr) 3/25/20	Year of Report 2019
CONTRIBUTIONS IN AID OF CONSTRUCTION (271)					
Description (a)		Water (b)	Sewer (c)	Total (d)	
Balance First of Year		-	-	-	
Add Credits During Year		-	137,557	137,557	
Less Charges During Year		-	-	-	
Balance End of Year		0	137,557	137,557	
Less Accumulated Amortization		-	-	-	
Net Contributions in Aid of Construction		0	137,557	137,557	
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)					
Report below all developers or contractors agreements from which cash or property was received during the year (a)		Indicate "Cash" or "Property" (b)	Water (c)	Sewer (d)	
Contractor or Developer #1			-	-	
Contractor or Developer #2			-	-	
Contractor or Developer #3			-	-	
Contractor or Developer #4			-	-	
Contractor or Developer #5			-	-	
Contractor or Developer #6			-	-	
Contractor or Developer #7			-	-	
Contractor or Developer #8			-	-	
Contractor or Developer #9			-	-	
Contractor or Developer #10			-	-	
Contractor or Developer #11			-	-	
Contractor or Developer #12			-	-	
Contractor or Developer #13			-	-	
Contractor or Developer #14			-	-	
Contractor or Developer #15			-	-	
Contractor or Developer #16			-	-	
Contractor or Developer #17			-	-	
Contractor or Developer #18			-	-	
Contractor or Developer #19			-	-	
Contractor or Developer #20			-	-	
Contractor or Developer #21			-	-	
Contractor or Developer #22			-	-	
Contractor or Developer #23			-	-	
Contractor or Developer #24			-	-	
Contractor or Developer #25			-	-	
Contractor or Developer #26			-	-	
Contractor or Developer #27			-	-	
Contractor or Developer #28			-	-	
Contractor or Developer #29			-	-	
Contractor or Developer #30			-	-	
Total Credits During Year			0	0	

Name of Respondent		This Report is:		Date of Report	Year of Report
DSH & Associates, LLC		(1) _X_ An Original (2) ____ A Resubmission		(Mo, Da, Yr) 3/25/20	3/25/20
SEWER UTILITY PLANT ACCOUNTS					
Acct No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	-	-	-	-
352	Franchises	-	-	-	-
353	Land & Land Rights	-	-	-	-
354	Structures & Improvements	-	-	-	-
360	Collection Sewers - Force	-	-	-	-
361	Collection Sewers - Gravity	-	-	-	-
362	Special Collecting Structures	-	-	-	-
363	Services to Customers	-	-	-	-
364	Flow Measuring Devices	-	-	-	-
365	Flow Measuring Installations	-	-	-	-
370	Receiving Wells	-	-	-	-
371	Pumping Equipment	-	-	-	-
380	Treatment & Disposal Equipment	-	-	-	-
381	Plant Sewers	-	-	-	-
382	Outfall Sewer Lines	-	-	-	-
389	Other Plant & Miscellaneous Equipment	-	-	-	-
390	Office Furniture & Equipment	-	-	-	-
391	Transportation Equipment	-	-	-	-
392	Stores Equipment	-	-	-	-
393	Tools, Shop & Garage Equipment	-	-	-	-
394	Laboratory Equipment	-	-	-	-
395	Power Operated Equipment	-	-	-	-
396	Communication Equipment	-	-	-	-
397	Miscellaneous Equipment	-	-	-	-
398	Other Tangible Plant	-	-	-	-
	Total Sewer Plant	-	-	-	-

Name of Respondent DSH & Associates, LLC					This Report is: (1) <u> X </u> An Original (2) <u> </u> A Resubmission		Date of Report (Mo, Da, Yr) 3/25/20	Year of Report 2019
ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER								
Account Number (a)	Account (b)	Average Service Life in Years (c)	Average Salvage Value in Percent (d)	Depreciation Rate Applied* (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)
354	Structures & Improvements	-	0.00%	0.00%	-	-	-	-
360	Collection Sewers - Force	-	0.00%	0.00%	-	-	-	-
361	Collection Sewers - Gravity	-	0.00%	0.00%	-	-	-	-
362	Special Collecting Structures	-	0.00%	0.00%	-	-	-	-
363	Services to Customers	-	0.00%	0.00%	-	-	-	-
364	Flow Measuring Devices	-	0.00%	0.00%	-	-	-	-
365	Flow Measuring Installations	-	0.00%	0.00%	-	-	-	-
370	Receiving Wells	-	0.00%	0.00%	-	-	-	-
371	Pumping Equipment	-	0.00%	0.00%	-	-	-	-
380	Treatment & Disposal Equipment	-	0.00%	0.00%	-	-	-	-
381	Plant Sewers	-	0.00%	0.00%	-	-	-	-
382	Outfall Sewer Lines	-	0.00%	0.00%	-	-	-	-
389	Other Plant & Miscellaneous Equipment	-	0.00%	0.00%	-	-	-	-
390	Office Furniture & Equipment	-	0.00%	0.00%	-	-	-	-
391	Transportation Equipment	-	0.00%	0.00%	-	-	-	-
392	Stores Equipment	-	0.00%	0.00%	-	-	-	-
393	Tools, Shop & Garage Equipment	-	0.00%	0.00%	-	-	-	-
394	Laboratory Equipment	-	0.00%	0.00%	-	-	-	-
395	Power Operated Equipment	-	0.00%	0.00%	-	-	-	-
396	Communication Equipment	-	0.00%	0.00%	-	-	-	-
397	Miscellaneous Equipment	-	0.00%	0.00%	-	-	-	-
398	Other Tangible Plant	-	0.00%	0.00%	-	-	-	-
Totals					0	0	0	0
*State basis used for perctages used in schedule.								

	Name of Respondent DSH & Associates, LLC	This Report is: (1) <u> X </u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 3/25/20	Year of Report 2019		
1	SEWER OPERATION & MAINTENANCE EXPENSE				N/A	1
2						2
3						3
4	Acct					4
5	No.	Description		Amount		5
6		(a)		(b)		6
7	701	Salaries & Wages - Employees		-		7
8	703	Salaries & Wages - Officers, Directors & Stockholders		-		8
9	704	Employee Pensions & Benefits		-		9
10	710	Purchased Sewage Treatment		-		10
11	711	Sludge Removal Expense		-		11
12	715	Purchased Power		2,203		12
13	716	Fuel for Power Production		-		13
14	718	Chemicals		-		14
15	720	Materials & Supplies		-		15
16	730	Contractual Services		14,546		16
17	740	Rents		-		17
18	750	Transportation Expense		-		18
19	755	Insurance Expense		2,252		19
20	765	Regulatory Commission Expense		1,113		20
21	770	Bad Debt Expense		-		21
22	775	Miscellaneous Expenses		19,909.11		22
23		Total Sewer Operation & Maintenance Expense		40,023		23
24						24
25						25
26						26
27						27
28	SEWER CUSTOMERS					28
29						29
30		Customers			Customers	30
31		First of Year			End of Year	31
32	Description	(b)	Additions	Disconnections	(e)	32
33	(a)	(c)	(d)			33
34	Metered Customers:					34
35	5/8 Inch	-	-	-	-	35
36	3/4 Inch	-	-	-	-	36
37	1.0 Inch	44	5	-	49	37
38	1.5 Inch	-	-	-	-	38
39	2.0 Inch	-	-	-	-	39
40	2.5 Inch	-	-	-	-	40
41	3.0 Inch	-	-	-	-	41
42	4.0 Inch	-	-	-	-	42
43	6.0 Inch	-	-	-	-	43
44	8.0 Inch	-	-	-	-	44
45	Access Fee only	3	-	-	3	45
46	Other (Please Specify)	-	-	-	-	46
47	Other (Please Specify)	-	-	-	-	47
48	Unmetered Customers	-	-	-	-	48
49	Total Customers	47	5	0	52	49
50						50
51						51
52						52
53						53
54						54
55						55

Name of Respondent DSH & Associates, LLC		This Report is: (1) <u> X </u> An Original (2) <u> </u> A Resubmission		Date of Report (Mo, Da, Yr) 3/25/20	Year of Report 2019
PUMPING EQUIPMENT					
Description*** (a)		Lift Station #1 (b)	Lift Station #2 (c)	Lift Station #3 (d)	Lift Station #4 (e)
Make, Model, or Type of Pump		Orengo x 2			
Year Installed		2007			
Rated Capacity (GPM)		40			
Size (HP)		3			
Power (Electric/Mechanical)		3 PH			
Make, Model or Type of Motor		PF3030-3HP			
SERVICE CONNECTIONS					
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)		PVC			
Average Length (Feet)		50			
Connections-Beginning of Year		44	-	-	-
Connections-Added during Year		5	-	-	-
Connection-Retired during Year		-	-	-	-
Connections-End of Year		49	0	0	0
Number of Inactive Connections		-	-	-	-
COLLECTING MAINS, FORCE MAINS, & MANHOLES					
Description (a)		Collecting Mains (b)	Force Mains (c)	Manholes (d)	
Size (Inches)		1	4	3-ft-dia	
Type		PVC	PVC	Fiberglass	
Length/Number-Beginning of Year		1,350	5,170	1	
Length/Number-Added During Year		-	-	-	
Length/Number-Retired During Year		-	-	-	
Length/Number-End of Year		1350	5170	1	

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

Name of Respondent DSH & Associates, LLC		This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report (Mo, Da, Yr) 3/25/20	Year of Report 2019
TREATMENT PLANT					
Description*** (a)		Treatment Facility #1 (b)	Treatment Facility #2 (c)	Treatment Facility #3 (d)	Treatment Facility #4 (e)
Manufacturer		Orenco			
Type		Textile			
Steel or Concrete		Fiberglass			
Total Capacity		16,000 gpd			
Average Daily Flow		9939 gpd			
Effluent Disposal		Drip Field			
Total Gallons of Sewage Treated		3,627,661 gals			
MASTER LIFT STATION PUMPS					
Description*** (a)		Master Pump #1 (b)	Master Pump #2 (c)	Master Pump #3 (d)	Master Pump #4 (e)
Manufacturer		Orenco	Orenco	Orenco	Orenco
Capacity (GPM)		40	40	40	40
Size (HP)		3	3	3	3
Power (Electric/Mechanical)		3-PH	3-PH	3-PH	3-PH
Make, Model, or Type of Motor		PF 3030-3HP	PF 3030-3HP	PF 3030-3HP	PF 3030-3HP
OTHER SEWER SYSTEM INFORMATION					
Present Number of Equivalent Residential Customer's * being served					36.14108095
Maximum Number of Equivalent Residential Customer's * that the system can efficiently serve					58
Estimated Annual Increase in Equivalent Residential Customers *					2.25
* Equivalent Residential Customers = (Total Gallons Treated / 365 Days) / 275 Gallons Per Day. Total Gallons Treated includes both sewage treated and purchased sewage treatment.					
State any plans and estimated completion dates for any enlargements of this system: No current plans.					
If the present systems do not meet environmental requirements, please submit the following: A. An evaluation of the present plant or plants in regard to meeting the requirements. B. Plans for funding and construction of the required upgrading. C. The date construction will begin.					
What is the percent of the certificated area that have service connections installed? 40.00%					

***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) <input checked="" type="checkbox"/> An Original		(Mo, Da, Yr)	
		(2) <input type="checkbox"/> A Resubmission		3/25/20	2019
WATER UTILITY PLANT ACCOUNTS					
Acct No.	Account Name	Previous Year	Additions	Retirements	Current Year
(a)	(b)	(c)	(d)	(e)	(f)
301	Organization	-	-	-	0
302	Franchises	-	-	-	0
303	Land & Land Rights	-	-	-	0
304	Structures & Improvements	-	-	-	0
305	Collecting & Impounding Reservoirs	-	-	-	0
306	Lake, River & Other Intakes	-	-	-	0
307	Wells & Springs	-	-	-	0
308	Infiltration Galleries & Tunnels	-	-	-	0
309	Supply Mains	-	-	-	0
310	Power Generation Equipment	-	-	-	0
311	Pumping Equipment	-	-	-	0
320	Water Treatment Equipment	-	-	-	0
330	Distribution Reservoirs & Standpipes	-	-	-	0
331	Transmission & Distribution Mains	-	-	-	0
333	Services	-	-	-	0
334	Meters & Meter Installations	-	-	-	0
335	Hydrants	-	-	-	0
339	Other Plant & Miscellaneous Equipment	-	-	-	0
340	Office Furniture & Equipment	-	-	-	0
341	Transportation Equipment	-	-	-	0
342	Stores Equipment	-	-	-	0
343	Tools, Shop & Garage Equipment	-	-	-	0
344	Laboratory Equipment	-	-	-	0
345	Power Operated Equipment	-	-	-	0
346	Communication Equipment	-	-	-	0
347	Miscellaneous Equipment	-	-	-	0
348	Other Tangible Plant	-	-	-	0
	Total Water Plant	0	0	0	0

Name of Respondent DSH & Associates, LLC					This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report (Mo, Da, Yr) 3/25/20	Year of Report 2019
ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER								
Account Number	Account	Average Service Life in Years	Average Salvage Value in Percent	Depreciation Rate Applied	Accumulated Depreciation Balance Previous Year	Debits	Credits	Accumulated Depreciation Balance End of Year
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
304	Structures & Improvements	-	0.00%	0.00%	-	-	-	-
305	Collecting & Impounding Reservoirs	-	0.00%	0.00%	-	-	-	-
306	Lake, River & Other Intakes	-	0.00%	0.00%	-	-	-	-
307	Wells & Springs	-	0.00%	0.00%	-	-	-	-
308	Infiltration Galleries & Tunnels	-	0.00%	0.00%	-	-	-	-
309	Supply Mains	-	0.00%	0.00%	-	-	-	-
310	Power Generating Equipment	-	0.00%	0.00%	-	-	-	-
311	Pumping Equipment	-	0.00%	0.00%	-	-	-	-
320	Water Treatment Equipment	-	0.00%	0.00%	-	-	-	-
330	Distribution Reservoirs & Standpipes	-	0.00%	0.00%	-	-	-	-
331	Transmission & Distribution Mains	-	0.00%	0.00%	-	-	-	-
333	Services	-	0.00%	0.00%	-	-	-	-
334	Meter & Meter Installations	-	0.00%	0.00%	-	-	-	-
335	Hydrants	-	0.00%	0.00%	-	-	-	-
339	Other Plant & Miscellaneous Equipment	-	0.00%	0.00%	-	-	-	-
340	Office Furniture & Equipment	-	0.00%	0.00%	-	-	-	-
341	Transportation Equipment	-	0.00%	0.00%	-	-	-	-
342	Stores Equipment	-	0.00%	0.00%	-	-	-	-
343	Tools, Shop & Garage Equipment	-	0.00%	0.00%	-	-	-	-
344	Laboratory Equipment	-	0.00%	0.00%	-	-	-	-
345	Power Operated Equipment	-	0.00%	0.00%	-	-	-	-
346	Communication Equipment	-	0.00%	0.00%	-	-	-	-
347	Miscellaneous Equipment	-	0.00%	0.00%	-	-	-	-
348	Other Tangible Plant	-	0.00%	0.00%	-	-	-	-
Totals					-	-	-	-
*State basis used for percentages used in schedule.								

Name of Respondent	This Report is:	Date of Report	Year of Report
DSH & Associates, LLC	(1) <u> X </u> An Original	(Mo, Da, Yr)	
	(2) <u> </u> A Resubmission	3/25/20	2019

WATER OPERATION & MAINTENANCE EXPENSE		
---------------------------------------	--	--

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

WATER CUSTOMERS				
-----------------	--	--	--	--

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

	Name of Respondent DSH & Associates, LLC	This Report is: (1) <u> X </u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 3/25/20	Year of Report 2019	
1	PUMPING AND PURCHASED WATER STATISTICS				1
2					2
3		Water	Water	Total Water	3
4		Purchased for	Pumped from	Pumped and	4
5		Resale	Wells	Purchased	5
6	Description (1)				6
7	(a)	(b)	(c)	(d)	7
8		in thousands	in thousands	in millions	8
9	January	-	-	-	9
10	February	-	-	-	10
11	March	-	-	-	11
12	April	-	-	-	12
13	May	-	-	-	13
14	June	-	-	-	14
15	July	-	-	-	15
16	August	-	-	-	16
17	September	-	-	-	17
18	October	-	-	-	18
19	November	-	-	-	19
20	December	-	-	-	20
21	Total for the Year	-	-	-	21
22					22
23					23
24	SALES FOR RESALE				24
25	Indicate below the identity of any utilities or vendors purchasing water for resale.				25
26					26
27					27
28					28
29					29
30					30
31					31
32					32
33					33
34					34
35					35
36					36
37					37
38					38
39					39
40					40
41					41
42					42
43					43
44					44
45					45
46					46
47					47
48					48
49					49
50					50
51					51
52					52
53					53
54					54
55					55

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

	Name of Respondent DSH & Associates, LLC	This Report is: (1) <u> X </u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 3/25/20	Year of Report 2019		
1	WELLS AND WELL PUMPS				1	
2					2	
3					3	
4	Description***	Well #1	Well #2	Well #3	Well #4	4
5	(a)	(b)	(c)	(d)	(e)	5
6						6
7	Year Constructed					7
8	Type of Well Construction					8
9	Type of Well Casing					9
10	Depth of Well (Feet)					10
11	Diameter of Well (Feet)					11
12	Pumping Capacity (GPM)					12
13	Motor Size (HP)					13
14	Yields of Well (GPD)					14
15	Auxiliary Power					15
16						16
17	RESERVOIRS					17
18						18
19						19
20	Description***	Reservoir #1	Reservoir #2	Reservoir #3	Reservoir #4	20
21	(a)	(b)	(c)	(d)	(e)	21
22						22
23	Construction (Steel, Concrete, Pneumatic)					23
24	Capacity (Gallons)					24
25	Ground or Elevated					25
26						26
27	HIGH SERVICE PUMPING					27
28						28
29						29
30	Motor Description***	Motor #1	Motor #2	Motor #3	Motor #4	30
31	(a)	(b)	(c)	(d)	(e)	31
32						32
33	Manufacturer					33
34	Type					34
35	Rated Horsepower					35
36						36
37	Pump Description***	Pump #1	Pump #2	Pump #3	Pump #4	37
38	(a)	(b)	(c)	(d)	(e)	38
39						39
40	Manufacturer					40
41	Type					41
42	Capacity in Gallons per Minute					42
43	Average Number of Hours Operated Per Day					43
44	Auxiliary Power					44

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

Name of Respondent DSH & Associates, LLC	This Report is: (1) <u> X </u> An Original (2) _____ A Resubmission	Date of Report (Mo, Da, Yr) 3/25/20	Year of Report 2019
----------------------------------------------------	----------------------------------------------------------------------------------	--------------------------------------------------	-------------------------------

SOURCE OF SUPPLY

List for each source of supply:

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

WATER TREATMENT FACILITIES

List for each water treatment facility:

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

OTHER WATER SYSTEM INFORMATION

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

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

List fire fighting facilities and capacities:

List percent of certificated area where service connections are installed

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

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

	Name of Respondent DSH & Associates, LLC	This Report is: (1) <u> X </u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 3/25/20	Year of Report 2019	
1	SUPPLEMENTAL FINANCIAL DATA TO THE ANNUAL REPORT				1
2	Rate Base				
3	Additions:				3
4	Plant In Service				4
5	Construction Work in Progress				5
6	Property Held For Future Use				6
7	Materials & Supplies				7
8	Working Capital Allowance				8
9	Other Additions - Common Plant Alloc from Parent Company				9
10	Other Additions (Please Specify)				10
11	Total Additions to Rate Base			0	11
12					12
13					13
14	Deductions:				14
15	Accumulated Depreciation				15
16	Accumulated Deferred Income Taxes				16
17	Pre 1971 Unamortized Investment Tax Credit				17
18	Customer Deposits				18
19	Contributions in Aid of Construction				19
20	Other Deductions (Please Specify)				20
21	Other Deductions (Please Specify)				21
22	Total Deductions to Rate Base			0	22
23					23
24					24
25	Rate Base			0	25
26	Adjusted Net Operating Income				26
27					27
28	Operating Revenues:				28
29	Residential		4,294		29
30	Commercial		37,044		30
31	Industrial				31
32	Public Authorities				32
33	Multiple Family				33
34	Fire Protection				34
35	All Other		0		35
36	Total Operating Revenues		41,338		36
37					37
38	Operating Expenses:				38
39	Operation		24,779		39
40	Depreciation				40
41	Amortization				41
42	Taxes Other Than Income Taxes				42
43	Income Taxes				43
44	Total Operating Expense		24,779		44
45					45
46	Net Operating Income		16,559		46
47	Other (Please Specify)				47
48	Other (Please Specify)				48
49	Adjusted Net Operating Income		16,559		49
50					50
51	Rate of Return (Line 49 / Line 25)		0.00%		51
52					52
53					53
54					54
55	All amounts should be calculated in a manner consistent with the last Rate Order issued by the Commission for this Company.				55

Company Name:	DSH & Associates, LLC
Report Period:	2019
Report Date:	3/25/20

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".	137,557	137,557	0
2. Line 10 on F4, col. "C" agrees w/lines 34, W1, col. "F" & 32, S1, col. "P".	137,557	-	137,557
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, S2, 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 F4, col. "C" agrees w/line 24 on F6, cols. "B" & "C".	58,010	58,010	(0)
8. Line 31 on F4, col. "C" agrees w/line 37 on F6, cols. "B" & "C".	156,221	(117,832)	274,053
9. Line 37 on F4, col. "C" agrees w/line 55 on F6, col. "C".	-	-	0
10. Line 41 on F4, col. "C" agrees w/line 32 on F7, col. "E".	-	-	0
11. Line 48 on F4, col. "C" agrees w/line 13 on F8, col. "D".	137,557	137,557	0
12. Line 8 on F8, col. "D" agrees w/line 55 on F8, cols. "C & D".	137,557	-	137,557

Appendix II

Status of Escrow Account for 2019



Account Details

Lakeside Equipment Escrow

As of 03/31/20

Available Balance \$27,117.74

Daily Posted Balance ¹ \$17,770.18

Interest Paid (YTD) N/A

Interest Rate UNAVAIL

Account Number xxxxx1921

Routing Number 064208165

Transactions

Recent Transactions

Date Range

30 DAYS

3 Months

6 Months

Type

ALL

Debits

Credits

Checks

Search



Search Transactions

Search:

Pending

Pending
03/31/20

TELEPHONE TRANSFER - TRANSFER TO CHECKING - 0000118546180 03-31-20

Debit

—
\$2,338.98



Pending 03/31/20	BB&T BUSINESS ONLINE TRANSFER - TRANSFER FROM CHECKING - 0000116954265 03-31-20	Credit	\$8,333.61	▼
Pending 03/31/20	BB&T BUSINESS ONLINE TRANSFER - TRANSFER FROM CHECKING - 0000116954265 03-31-20	Credit	\$1,013.95	▼

Date	Description	Check #	Type	Amount
No transactions to display.				

For transactions older than 14 months, go to your Statements page.

¹ Daily Posted Balance: The posted balance after nightly processing is completed. Please note that transactions are paid from your Available Balance according to our posting order, and that the Available Balance may be different than your Daily Posted Balance. Important: The Daily Posted Balance does not reflect all pending transactions and fees and should not be used to determine how overdraft fees were assessed.

Appendix III

Proof of Financial Security

THE
CINCINNATI
INSURANCE COMPANY

BILLING NOTICE

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

BOND NUMBER	ST. TERR. AGENCY	RENEWAL PERIOD	DESCRIPTION	RENEWAL PREMIUM
1213887	41 3 068	01/31/2019 THRU 01/31/2020	FINANCIAL GUARANTEE	\$1,300.00

PRINCIPAL OR INSURED

ATHENS INSURANCE
P O BOX 809
ATHENS TN 37371

DSH & ASSOCIATES
4028 TALILUNA AVENUE
KNOXVILLE TN 37919

RENEWAL INSTRUCTIONS

REMARKS

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

JAN 24 2019

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

COURT BOND RELEASE

To the Cincinnati Insurance Company

The case of _____
vs. _____ was settled on
_____, and the cost have been paid.

Date _____ By _____
Judge/Clerk

Clerk of _____
Court of _____

PUBLIC OFFICIAL BOND RELEASE

To the Cincinnati Insurance Company

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

Date _____ BY _____
Title _____

(MUST BE SIGNED BY A DULY AUTHORIZED OFFICIAL)

BOND RELEASE (MISCELLANEOUS)

The Cincinnati Insurance Company Cincinnati, Ohio
Gentlemen:

You are informed that your Bond No. _____, on
behalf of _____
in favor of _____
covering _____

may be cancelled as of _____,
because _____.

Date _____ Obligor _____
Title _____

FIDELITY BOND RELEASE

The Cincinnati Insurance Company

Please discontinue, from and after _____,
your fidelity bond on behalf of _____
_____, in favor of the undersigned.

Date _____ By _____
Title _____

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

STATE OF TENNESSEE

COUNTY OF • Knoxville

We the undersigned _____
and _____
of _____

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

(Chief Officer)

(Officer in charge of accounts)

Subscribed and sworn to before me this.....
day of....., 20.....
.....
Notary Public,County,
My commission will expire.....
.....
(Seal)

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2			2
3			3
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Name of Respondent		This Report is:		Date of Report	Year of Report
DSH & Associates, LLC		(1) <u> X </u> An Original		(Mo, Da, Yr)	
		(2) <u> </u> A Resubmission		3/25/21	2020
INCOME STATEMENT					
Account Name (a)	Ref Page (b)	Water (c)	Sewer (d)	Other (e)	Total (f)
Gross Revenue:					
Residential		-	4,424	-	4,424
Commercial		-	39,679	-	39,679
Industrial		-	-	-	-
Multi-Family		-	-	-	-
Late Fees		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Gross Revenue		-	44,102	-	44,102
Operation & Maint. Expense	W3/S3	-	39,743	-	39,743
Depreciation Expense	F-5	-		-	-
Amortization Expense		-	-	-	-
Other Expense (Please Specify)		-	-	-	-
Other Expense (Please Specify)		-	-	-	-
Taxes Other Than Income	F-7	-	3,873	-	3,873
Income Taxes	F-7	-	-	-	-
Total Operating Expenses		-	43,616	-	43,616
Net Operating Income		-	487	-	487
Other Income:					
Nonutility Income		-	610,313	-	610,313
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Other Income		-	610,313	-	610,313
Other Deductions:					
Misc. Nonutility Expenses		-	453,163	-	453,163
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Other Deductions		-	453,163	-	453,163
Net Income		-	157,637	-	157,637

Name of Respondent DSH & Associates, LLC		This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3/25/21	Year of Report 2020
COMPARATIVE BALANCE SHEET				
Account Name (a)		Ref Page (b)	Current Year (c)	Previous Year (d)
ASSETS				
Utility Plant in Service (101-105)		F5/W1/S1	137,557	137,557
Accum. Depreciation and Amortization (108)		F5/W2/S2	0	0
Net Utility Plant			137,557	137,557
Cash			355,603	246,680
Customer Accounts Receivable (141)			72,667	52,905
Office Furniture & Equipment			16,934	7,486
Construction in Progress			244,147	359,207
Other Plant and Misc Equipment			11,343	5,801
Other Assets (Please Specify)			0	0
Total Assets			838,251	809,635
LIABILITIES AND CAPITAL				
Common Stock Issued (201)		F-6	0	0
Preferred Stock Issued (204)		F-6	0	0
Other Paid-In Capital (211)			0	0
Retained Earnings (215)		F-6	58,010	58,010
Capital (Proprietary & Partnership-218)		F-6	150,535	156,221
Total Capital			208,545	214,231
Long-Term Debt (224)		F-6	0	0
Accounts Payable (231)			0	0
Notes Payable (232)			0	0
Customer Deposits (235)			0	0
Accrued Taxes (236)			0	0
Other Liabilities (Please Specify)			0	0
Other Liabilities (Please Specify)			0	0
Other Liabilities (Please Specify)			0	0
Other Liabilities (Please Specify)			0	0
Other Liabilities (Please Specify)			0	0
Advances for Construction			0	0
Contributions In Aid Of Const.-Net (271-2)		F-8	137,557	137,557
Total Liabilities			137,557	137,557
Total Liabilities & Capital			346,102	351,788

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Name of Respondent DSH & Associates, LLC		This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report (Mo, Da, Yr) 3/25/21	Year of Report 2020
NET UTILITY PLANT					
Plant Accounts (101-107) Inclusive (a)		Water (c)	Sewer (d)	Other (e)	Total (f)
Utility Plant in Service (101)		0	137,557	0	137,557
Construction Work in Progress (105)		0	0	0	0
Other (Please Specify)		0	0	0	0
Other (Please Specify)		0	0	0	0
Other (Please Specify)		0	0	0	0
Other (Please Specify)		0	0	0	0
Other (Please Specify)		0	0	0	0
Other (Please Specify)		0	0	0	0
Total Utility Plant		0	137,557	0	137,557
ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT					
Account 108 (a)		Water (c)	Sewer (d)	Other (e)	Total (f)
Balance First of Year		0	0	0	0
Credits During Year:					
Accruals charged to Depreciation Account		0	0	0	0
Salvage		0	0	0	0
Other Credits (Please Specify):		0	0	0	0
Other Credits (Please Specify):		0	0	0	0
Other Credits (Please Specify):		0	0	0	0
Other Credits (Please Specify):		0	0	0	0
Total Credits		0	0	0	0
Debits During Year:					
Book/Historical Cost of Plant Retired		0	0	0	0
Cost of Removal		0	0	0	0
Other Debits (Please Specify):		0	0	0	0
Other Debits (Please Specify):		0	0	0	0
Other Debits (Please Specify):		0	0	0	0
Other Debits (Please Specify):		0	0	0	0
Total Debits		0	0	0	0
Balance End of Year		0	0	0	0

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Name of Respondent DSH & Associates, LLC		This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3/25/21	Year of Report 2020
CAPITAL STOCK (201 - 204)				
(a)		Common Stock (b)	Preferred Stock (c)	
Par or stated value per share		-	-	
Shares Authorized		-	-	
Shares issued and outstanding		-	-	
Total par value of stock issued		-	-	
Dividends declared per share for year		0	0	
RETAINED EARNINGS (215)				
(a)		Appropriated (b)	Unappropriated (c)	
Balance first of year		-	-	
Changes during year NET INCOME/(NET LOSS)		-	157,637	
Changes during year (Please Specify)		-	-	
Changes during year (Please Specify)		-	-	
Changes during year (Please Specify)		-	-	
Changes during year (Please Specify)		-	-	
Changes during year (Please Specify)		-	-	
Balance end of year		0	157,637	
PROPRIETARY CAPITAL (218)				
(a)		Proprietor (b)	Partner (c)	
Balance first of year		-	-	
Changes during year (Please Specify)		-	108,923	
Changes during year (Please Specify)		-	-	
Changes during year (Please Specify)		-	-	
Changes during year (Please Specify)		-	-	
Changes during year (Please Specify)		-	-	
Changes during year (Please Specify)		-	-	
Balance end of year		0	108,923	
LONG-TERM DEBT (224)				
Obligation including Issue & Maturity Dates (a)		Interest Rate (b)	Year End Balance (c)	
Debt #1		0.00%	-	
Debt #2		0.00%	-	
Debt #3		0.00%	-	
Debt #4		0.00%	-	
Debt #5		0.00%	-	
Debt #6		0.00%	-	
Debt #7		0.00%	-	
Debt #8		0.00%	-	
Debt #9		0.00%	-	
Debt #10		0.00%	-	
Debt #11		0.00%	-	
Debt #12		0.00%	-	
Total Long-Term Debt			0	

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Name of Respondent DSH & Associates, LLC		This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report (Mo, Da, Yr) 3/25/21	Year of Report 2020
CONTRIBUTIONS IN AID OF CONSTRUCTION (271)					
Description (a)		Water (b)	Sewer (c)	Total (d)	
Balance First of Year		-	-	-	
Add Credits During Year		-	137,557	137,557	
Less Charges During Year		-	-	-	
Balance End of Year		0	137,557	137,557	
Less Accumulated Amortization		-	-	-	
Net Contributions in Aid of Construction		0	137,557	137,557	
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)					
Report below all developers or contractors agreements from which cash or property was received during the year (a)		Indicate "Cash" or "Property" (b)	Water (c)	Sewer (d)	
Contractor or Developer #1			-	-	
Contractor or Developer #2			-	-	
Contractor or Developer #3			-	-	
Contractor or Developer #4			-	-	
Contractor or Developer #5			-	-	
Contractor or Developer #6			-	-	
Contractor or Developer #7			-	-	
Contractor or Developer #8			-	-	
Contractor or Developer #9			-	-	
Contractor or Developer #10			-	-	
Contractor or Developer #11			-	-	
Contractor or Developer #12			-	-	
Contractor or Developer #13			-	-	
Contractor or Developer #14			-	-	
Contractor or Developer #15			-	-	
Contractor or Developer #16			-	-	
Contractor or Developer #17			-	-	
Contractor or Developer #18			-	-	
Contractor or Developer #19			-	-	
Contractor or Developer #20			-	-	
Contractor or Developer #21			-	-	
Contractor or Developer #22			-	-	
Contractor or Developer #23			-	-	
Contractor or Developer #24			-	-	
Contractor or Developer #25			-	-	
Contractor or Developer #26			-	-	
Contractor or Developer #27			-	-	
Contractor or Developer #28			-	-	
Contractor or Developer #29			-	-	
Contractor or Developer #30			-	-	
Total Credits During Year			0	0	

Name of Respondent		This Report is:		Date of Report	Year of Report
DSH & Associates, LLC		(1) _X_ An Original (2) ____ A Resubmission		(Mo, Da, Yr) 3/25/21	3/25/21
SEWER UTILITY PLANT ACCOUNTS					
Acct No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	-	-	-	-
352	Franchises	-	-	-	-
353	Land & Land Rights	-	-	-	-
354	Structures & Improvements	-	-	-	-
360	Collection Sewers - Force	-	-	-	-
361	Collection Sewers - Gravity	-	-	-	-
362	Special Collecting Structures	-	-	-	-
363	Services to Customers	-	-	-	-
364	Flow Measuring Devices	-	-	-	-
365	Flow Measuring Installations	-	-	-	-
370	Receiving Wells	-	-	-	-
371	Pumping Equipment	-	-	-	-
380	Treatment & Disposal Equipment	-	-	-	-
381	Plant Sewers	-	-	-	-
382	Outfall Sewer Lines	-	-	-	-
389	Other Plant & Miscellaneous Equipment	-	-	-	-
390	Office Furniture & Equipment	-	-	-	-
391	Transportation Equipment	-	-	-	-
392	Stores Equipment	-	-	-	-
393	Tools, Shop & Garage Equipment	-	-	-	-
394	Laboratory Equipment	-	-	-	-
395	Power Operated Equipment	-	-	-	-
396	Communication Equipment	-	-	-	-
397	Miscellaneous Equipment	-	-	-	-
398	Other Tangible Plant	-	-	-	-
	Total Sewer Plant	-	-	-	-

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

	Name of Respondent DSH & Associates, LLC	This Report is: (1) <u> X </u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 3/25/21	Year of Report 2020		
1	SEWER OPERATION & MAINTENANCE EXPENSE				N/A	1
2						2
3						3
4	Acct					4
5	No.	Description		Amount		5
6		(a)		(b)		6
7	701	Salaries & Wages - Employees		12,000		7
8	703	Salaries & Wages - Officers, Directors & Stockholders		-		8
9	704	Employee Pensions & Benefits				9
10	710	Purchased Sewage Treatment		-		10
11	711	Sludge Removal Expense		-		11
12	715	Purchased Power		3,168		12
13	716	Fuel for Power Production		-		13
14	718	Chemicals		-		14
15	720	Materials & Supplies		6,341		15
16	730	Contractual Services		16,429		16
17	740	Rents		-		17
18	750	Transportation Expense		-		18
19	755	Insurance Expense		1,300		19
20	765	Regulatory Commission Expense		504		20
21	770	Bad Debt Expense		-		21
22	775	Miscellaneous Expenses				22
23		Total Sewer Operation & Maintenance Expense		39,742		23
24						24
25						25
26						26
27						27
28	SEWER CUSTOMERS					28
29						29
30						30
31		Customers			Customers	31
32	Description	First of Year	Additions	Disconnections	End of Year	32
33	(a)	(b)	(c)	(d)	(e)	33
34	Metered Customers:					34
35	5/8 Inch	-	-	-	-	35
36	3/4 Inch	-	-	-	-	36
37	1.0 Inch	44	5	-	49	37
38	1.5 Inch	-	-	-	-	38
39	2.0 Inch	-	-	-	-	39
40	2.5 Inch	-	-	-	-	40
41	3.0 Inch	-	-	-	-	41
42	4.0 Inch	-	-	-	-	42
43	6.0 Inch	-	-	-	-	43
44	8.0 Inch	-	-	-	-	44
45	Access Fee only	3	-	-	3	45
46	Other (Please Specify)	-	-	-	-	46
47	Other (Please Specify)	-	-	-	-	47
48	Unmetered Customers	-	-	-	-	48
49	Total Customers	47	5	0	52	49
50						50
51						51
52						52
53						53
54						54
55						55

Name of Respondent DSH & Associates, LLC		This Report is: (1) _X_ An Original (2) ____ A Resubmission		Date of Report (Mo, Da, Yr) 3/25/21	Year of Report 2020
PUMPING EQUIPMENT					
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 x 2			
Year Installed		2007			
Rated Capacity (GPM)		40			
Size (HP)		3			
Power (Electric/Mechanical)		3 PH			
Make, Model or Type of Motor		PF3030-3HP			
SERVICE CONNECTIONS					
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)		PVC			
Average Length (Feet)		50			
Connections-Beginning of Year		49	-	-	-
Connections-Added during Year		3	-	-	-
Connection-Retired during Year		-	-	-	-
Connections-End of Year		52	0	0	0
Number of Inactive Connections		-	-	-	-
COLLECTING MAINS, FORCE MAINS, & MANHOLES					
Description (a)		Collecting Mains (b)	Force Mains (c)	Manholes (d)	
Size (Inches)		1	4	3-ft-dia	
Type		PVC	PVC	Fiberglass	
Length/Number-Beginning of Year		1,350	5,170	1	
Length/Number-Added During Year		-	-	-	
Length/Number-Retired During Year		-	-	-	
Length/Number-End of Year		1350	5170	1	

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

Name of Respondent DSH & Associates, LLC		This Report is: (1) <u> X </u> An Original (2) <u> </u> A Resubmission		Date of Report (Mo, Da, Yr) 3/25/21	Year of Report 2020
TREATMENT PLANT					
Description*** (a)		Treatment Facility #1 (b)	Treatment Facility #2 (c)	Treatment Facility #3 (d)	Treatment Facility #4 (e)
Manufacturer		Orenco			
Type		Textile			
Steel or Concrete		Fiberglass			
Total Capacity		16,000 gpd			
Average Daily Flow		10680 gpd			
Effluent Disposal		Drip Field			
Total Gallons of Sewage Treated		3,627,661 gals			
MASTER LIFT STATION PUMPS					
Description*** (a)		Master Pump #1 (b)	Master Pump #2 (c)	Master Pump #3 (d)	Master Pump #4 (e)
Manufacturer		Orenco	Orenco	Orenco	Orenco
Capacity (GPM)		40	40	40	40
Size (HP)		3	3	3	3
Power (Electric/Mechanical)		3-PH	3-PH	3-PH	3-PH
Make, Model, or Type of Motor		PF 3030-3HP	PF 3030-3HP	PF 3030-3HP	PF 3030-3HP
OTHER SEWER SYSTEM INFORMATION					
Present Number of Equivalent Residential Customer's * being served					39.58039352
Maximum Number of Equivalent Residential Customer's * that the system can efficiently serve					62
Estimated Annual Increase in Equivalent Residential Customers *					3.44
* Equivalent Residential Customers = (Total Gallons Treated / 365 Days) / 275 Gallons Per Day. Total Gallons Treated includes both sewage treated and purchased sewage treatment.					
State any plans and estimated completion dates for any enlargements of this system: <u> No current plans. </u>					
If the present systems do not meet environmental requirements, please submit the following: <u> A. An evaluation of the present plant or plants in regard to meeting the requirements. </u> <u> B. Plans for funding and construction of the required upgrading. </u> <u> C. The date construction will begin. </u>					
What is the percent of the certificated area that have service connections installed? <u> 44.00% </u>					

***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) <input checked="" type="checkbox"/> An Original		(Mo, Da, Yr)	
		(2) <input type="checkbox"/> A Resubmission		3/25/21	2020
WATER UTILITY PLANT ACCOUNTS					
Acct No.	Account Name	Previous Year	Additions	Retirements	Current Year
(a)	(b)	(c)	(d)	(e)	(f)
301	Organization	-	-	-	0
302	Franchises	-	-	-	0
303	Land & Land Rights	-	-	-	0
304	Structures & Improvements	-	-	-	0
305	Collecting & Impounding Reservoirs	-	-	-	0
306	Lake, River & Other Intakes	-	-	-	0
307	Wells & Springs	-	-	-	0
308	Infiltration Galleries & Tunnels	-	-	-	0
309	Supply Mains	-	-	-	0
310	Power Generation Equipment	-	-	-	0
311	Pumping Equipment	-	-	-	0
320	Water Treatment Equipment	-	-	-	0
330	Distribution Reservoirs & Standpipes	-	-	-	0
331	Transmission & Distribution Mains	-	-	-	0
333	Services	-	-	-	0
334	Meters & Meter Installations	-	-	-	0
335	Hydrants	-	-	-	0
339	Other Plant & Miscellaneous Equipment	-	-	-	0
340	Office Furniture & Equipment	-	-	-	0
341	Transportation Equipment	-	-	-	0
342	Stores Equipment	-	-	-	0
343	Tools, Shop & Garage Equipment	-	-	-	0
344	Laboratory Equipment	-	-	-	0
345	Power Operated Equipment	-	-	-	0
346	Communication Equipment	-	-	-	0
347	Miscellaneous Equipment	-	-	-	0
348	Other Tangible Plant	-	-	-	0
	Total Water Plant	0	0	0	0

Name of Respondent DSH & Associates, LLC					This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report (Mo, Da, Yr) 3/25/21	Year of Report 2020
ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER								
Account Number	Account	Average Service Life in Years	Average Salvage Value in Percent	Depreciation Rate Applied	Accumulated Depreciation Balance Previous Year	Debits	Credits	Accumulated Depreciation Balance End of Year
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
304	Structures & Improvements	-	0.00%	0.00%	-	-	-	-
305	Collecting & Impounding Reservoirs	-	0.00%	0.00%	-	-	-	-
306	Lake, River & Other Intakes	-	0.00%	0.00%	-	-	-	-
307	Wells & Springs	-	0.00%	0.00%	-	-	-	-
308	Infiltration Galleries & Tunnels	-	0.00%	0.00%	-	-	-	-
309	Supply Mains	-	0.00%	0.00%	-	-	-	-
310	Power Generating Equipment	-	0.00%	0.00%	-	-	-	-
311	Pumping Equipment	-	0.00%	0.00%	-	-	-	-
320	Water Treatment Equipment	-	0.00%	0.00%	-	-	-	-
330	Distribution Reservoirs & Standpipes	-	0.00%	0.00%	-	-	-	-
331	Transmission & Distribution Mains	-	0.00%	0.00%	-	-	-	-
333	Services	-	0.00%	0.00%	-	-	-	-
334	Meter & Meter Installations	-	0.00%	0.00%	-	-	-	-
335	Hydrants	-	0.00%	0.00%	-	-	-	-
339	Other Plant & Miscellaneous Equipment	-	0.00%	0.00%	-	-	-	-
340	Office Furniture & Equipment	-	0.00%	0.00%	-	-	-	-
341	Transportation Equipment	-	0.00%	0.00%	-	-	-	-
342	Stores Equipment	-	0.00%	0.00%	-	-	-	-
343	Tools, Shop & Garage Equipment	-	0.00%	0.00%	-	-	-	-
344	Laboratory Equipment	-	0.00%	0.00%	-	-	-	-
345	Power Operated Equipment	-	0.00%	0.00%	-	-	-	-
346	Communication Equipment	-	0.00%	0.00%	-	-	-	-
347	Miscellaneous Equipment	-	0.00%	0.00%	-	-	-	-
348	Other Tangible Plant	-	0.00%	0.00%	-	-	-	-
Totals					-	-	-	-
*State basis used for percentages used in schedule.								

Name of Respondent	This Report is:	Date of Report	Year of Report
DSH & Associates, LLC	(1) <u> X </u> An Original	(Mo, Da, Yr)	
	(2) <u> </u> A Resubmission	3/25/21	2020

WATER OPERATION & MAINTENANCE EXPENSE		
---------------------------------------	--	--

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

WATER CUSTOMERS				
-----------------	--	--	--	--

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

	Name of Respondent DSH & Associates, LLC	This Report is: (1) <u> X </u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 3/25/21	Year of Report 2020		
1	PUMPING AND PURCHASED WATER STATISTICS					1
2						2
3		Water	Water	Total Water	Water Sold	3
4		Purchased for	Pumped from	Pumped and	To	4
5		Resale	Wells	Purchased	Customers	5
6	Description (1)	(b)	(c)	(d)	(e)	6
7	(a)					7
8		in thousands	in thousands	in millions		8
9	January	-	-	-	-	9
10	February	-	-	-	-	10
11	March	-	-	-	-	11
12	April	-	-	-	-	12
13	May	-	-	-	-	13
14	June	-	-	-	-	14
15	July	-	-	-	-	15
16	August	-	-	-	-	16
17	September	-	-	-	-	17
18	October	-	-	-	-	18
19	November	-	-	-	-	19
20	December	-	-	-	-	20
21	Total for the Year	-	-	-	-	21
22						22
23						23
24	SALES FOR RESALE					24
25	Indicate below the identity of any utilities or vendors purchasing water for resale.					25
26						26
27						27
28						28
29						29
30						30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40
41						41
42						42
43						43
44						44
45						45
46						46
47						47
48						48
49						49
50						50
51						51
52						52
53						53
54						54
55						55

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

	Name of Respondent DSH & Associates, LLC	This Report is: (1) <u> X </u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 3/25/21	Year of Report 2020		
1	WELLS AND WELL PUMPS					1
2						2
3					3	
4	Description***	Well #1	Well #2	Well #3	Well #4	4
5	(a)	(b)	(c)	(d)	(e)	5
6						6
7	Year Constructed					7
8	Type of Well Construction					8
9	Type of Well Casing					9
10	Depth of Well (Feet)					10
11	Diameter of Well (Feet)					11
12	Pumping Capacity (GPM)					12
13	Motor Size (HP)					13
14	Yields of Well (GPD)					14
15	Auxiliary Power					15
16						16
17	RESERVOIRS					17
18						18
19						19
20	Description***	Reservoir #1	Reservoir #2	Reservoir #3	Reservoir #4	20
21	(a)	(b)	(c)	(d)	(e)	21
22						22
23	Construction (Steel, Concrete, Pneumatic)					23
24	Capacity (Gallons)					24
25	Ground or Elevated					25
26						26
27	HIGH SERVICE PUMPING					27
28						28
29						29
30	Motor Description***	Motor #1	Motor #2	Motor #3	Motor #4	30
31	(a)	(b)	(c)	(d)	(e)	31
32						32
33	Manufacturer					33
34	Type					34
35	Rated Horsepower					35
36						36
37	Pump Description***	Pump #1	Pump #2	Pump #3	Pump #4	37
38	(a)	(b)	(c)	(d)	(e)	38
39						39
40	Manufacturer					40
41	Type					41
42	Capacity in Gallons per Minute					42
43	Average Number of Hours Operated Per Day					43
44	Auxiliary Power					44

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

Name of Respondent DSH & Associates, LLC		This Report is: (1) <u> X </u> An Original (2) <u> </u> A Resubmission		Date of Report (Mo, Da, Yr) 3/25/21	Year of Report 2020
---------------------------------------------	--	------------------------------------------------------------------------------	--	-------------------------------------------	------------------------

SOURCE OF SUPPLY

List for each source of supply:

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

WATER TREATMENT FACILITIES

List for each water treatment facility:

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

OTHER WATER SYSTEM INFORMATION

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

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

List fire fighting facilities and capacities:

List percent of certificated area where service connections are installed

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

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

Name of Respondent		This Report is:	Date of Report	Year of Report
DSH & Associates, LLC		(1) <input checked="" type="checkbox"/> An Original	(Mo, Da, Yr)	
		(2) <input type="checkbox"/> A Resubmission	3/25/21	2020
SUPPLEMENTAL FINANCIAL DATA TO THE ANNUAL REPORT				
Rate Base				
Additions:				
Plant In Service				
Construction Work in Progress				
Property Held For Future Use				
Materials & Supplies				
Working Capital Allowance				
Other Additions - Common Plant Alloc from Parent Company				
Other Additions (Please Specify)				
Total Additions to Rate Base			0	
Deductions:				
Accumulated Depreciation				
Accumulated Deferred Income Taxes				
Pre 1971 Unamortized Investment Tax Credit				
Customer Deposits				
Contributions in Aid of Construction				
Other Deductions (Please Specify)				
Other Deductions (Please Specify)				
Total Deductions to Rate Base			0	
Rate Base			0	
Adjusted Net Operating Income				
Operating Revenues:				
Residential			4,424	
Commercial			39,679	
Industrial				
Public Authorities				
Multiple Family				
Fire Protection				
All Other			0	
Total Operating Revenues			44,102	
Operating Expenses:				
Operation			43,616	
Depreciation				
Amortization				
Taxes Other Than Income Taxes				
Income Taxes				
Total Operating Expense			43,616	
Net Operating Income			487	
Other (Please Specify)				
Other (Please Specify)				
Adjusted Net Operating Income			487	
Rate of Return (Line 49 / Line 25)			0.00%	
All amounts should be calculated in a manner consistent with the last Rate Order issued by the Commission for this Company.				

Company Name:	DSH & Associates, LLC
Report Period:	2020
Report Date:	3/25/21

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".	137,557	137,557	0
2. Line 10 on F4, col. "C" agrees w/lines 34, W1, col. "F" & 32, S1, col. "P".	137,557	-	137,557
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, S2, 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 F4, col. "C" agrees w/line 24 on F6, cols. "B" & "C".	58,010	157,637	(99,626)
8. Line 31 on F4, col. "C" agrees w/line 37 on F6, cols. "B" & "C".	150,535	108,923	41,612
9. Line 37 on F4, col. "C" agrees w/line 55 on F6, col. "C".	-	-	0
10. Line 41 on F4, col. "C" agrees w/line 32 on F7, col. "E".	-	-	0
11. Line 48 on F4, col. "C" agrees w/line 13 on F8, col. "D".	137,557	137,557	0
12. Line 8 on F8, col. "D" agrees w/line 55 on F8, cols. "C & D".	137,557	-	137,557

STATE OF TENNESSEE

COUNTY OF Knoxville

We the undersigned _____
and _____
of _____

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

(Chief Officer)

(Officer in charge of accounts)

Subscribed and sworn to before me this.....
day of....., 20.....
.....
Notary Public,County,
My commission will expire.....
.....
(Seal)

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46			46
47			47
48			48
49			49
50			50
51			51
52			52
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54			54
55			55
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57			57
58			58
59			59
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61			61
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[illegible]

Name of Respondent	This Report is:		Date of Report	Year of Report	
DSH & Associates, LLC	(1) <input checked="" type="checkbox"/> An Original		(Mo, Da, Yr)		
	(2) <input type="checkbox"/> A Resubmission		3/25/22	2021	
INCOME STATEMENT					
Account Name (a)	Ref Page (b)	Water (c)	Sewer (d)	Other (e)	Total (f)
Gross Revenue:					
Residential		-	4,164	-	4,164
Commercial		-	48,318	-	48,318
Industrial		-	-	-	-
Multi-Family		-	-	-	-
Late Fees		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Gross Revenue		-	52,482	-	52,482
Operation & Maint. Expense	W3/S3	-	32,010	-	32,010
Depreciation Expense	F-5	-	-	-	-
Amortization Expense		-	-	-	-
Other Expense (Please Specify)		-	-	-	-
Other Expense (Please Specify)		-	-	-	-
Taxes Other Than Income	F-7	-	5,127	-	5,127
Income Taxes	F-7	-	-	-	-
Total Operating Expenses		-	37,137	-	37,137
Net Operating Income		-	15,345	-	15,345
Other Income:					
Nonutility Income		-	33,638,988	-	33,638,988
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Other Income		-	33,638,988	-	33,638,988
Other Deductions:					
Misc. Nonutility Expenses		-	33,266,729	-	33,266,729
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Other Deductions		-	33,266,729	-	33,266,729
Net Income		-	387,604	-	387,604

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Name of Respondent DSH & Associates, LLC	This Report is: (1) <u>X</u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 3/25/22	Year of Report 2021
COMPARATIVE BALANCE SHEET			
Account Name (a)	Ref Page (b)	Current Year (c)	Previous Year (d)
ASSETS			
Utility Plant in Service (101-105)	F5/W1/S1	137,557	137,557
Accum. Depreciation and Amortization (108)	F5/W2/S2	0	0
Net Utility Plant		137,557	137,557
Cash		550,344	355,603
Customer Accounts Receivable (141)		1,111,009	72,667
Office Furniture & Equipment		304,308	16,934
Construction in Progress		0	244,147
Other Plant and Misc Equipment		11,343	11,343
Other Assets (Please Specify)		0	0
Total Assets		2,114,561	838,251
LIABILITIES AND CAPITAL			
Common Stock Issued (201)	F-6	0	0
Preferred Stock Issued (204)	F-6	0	0
Other Paid-In Capital (211)		0	0
Retained Earnings (215)	F-6	0	58,010
Capital (Proprietary & Partnership-218)	F-6	870,816	150,535
Total Capital		870,816	208,545
Long-Term Debt (224)	F-6	0	0
Accounts Payable (231)		0	0
Notes Payable (232)		0	0
Customer Deposits (235)		0	0
Accrued Taxes (236)		0	0
Other Liabilities (Please Specify)		0	0
Other Liabilities (Please Specify)		0	0
Other Liabilities (Please Specify)		0	0
Other Liabilities (Please Specify)		0	0
Other Liabilities (Please Specify)		0	0
Advances for Construction		0	0
Contributions In Aid Of Const.-Net (271-2)	F-8	137,557	137,557
Total Liabilities		137,557	137,557
Total Liabilities & Capital		1,008,373	346,102

Name of Respondent DSH & Associates, LLC	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report (Mo, Da, Yr) 3/25/22	Year of Report 2021
NET UTILITY PLANT				
Plant Accounts (101-107) Inclusive (a)	Water (c)	Sewer (d)	Other (e)	Total (f)
Utility Plant in Service (101)	0	137,557	0	137,557
Construction Work in Progress (105)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Total Utility Plant	0	137,557	0	137,557
ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT				
Account 108 (a)	Water (c)	Sewer (d)	Other (e)	Total (f)
Balance First of Year	0	0	0	0
Credits During Year:				
Accruals charged to Depreciation Account	0	0	0	0
Salvage	0	0	0	0
Other Credits (Please Specify):	0	0	0	0
Other Credits (Please Specify):	0	0	0	0
Other Credits (Please Specify):	0	0	0	0
Other Credits (Please Specify):	0	0	0	0
Total Credits	0	0	0	0
Debits During Year:				
Book/Historical Cost of Plant Retired	0	0	0	0
Cost of Removal	0	0	0	0
Other Debits (Please Specify):	0	0	0	0
Other Debits (Please Specify):	0	0	0	0
Other Debits (Please Specify):	0	0	0	0
Other Debits (Please Specify):	0	0	0	0
Total Debits	0	0	0	0
Balance End of Year	0	0	0	0

Name of Respondent	This Report is:	Date of Report	Year of Report
DSH & Associates, LLC	(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	(Mo, Da, Yr) 3/25/22	2021
CAPITAL STOCK (201 - 204)			
	Common Stock	Preferred Stock	
(a)	(b)	(c)	
Par or stated value per share	-	-	
Shares Authorized	-	-	
Shares issued and outstanding	-	-	
Total par value of stock issued	-	-	
Dividends declared per share for year	0	0	
RETAINED EARNINGS (215)			
	Appropriated	Unappropriated	
(a)	(b)	(c)	
Balance first of year	-	-	
Changes during year NET INCOME/ (NET LOSS)	-	387,604	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Balance end of year	0	387,604	
PROPRIETARY CAPITAL (218)			
	Proprietor	Partner	
(a)	(b)	(c)	
Balance first of year	-	-	
Changes during year (Please Specify)	-	194,741	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Balance end of year	0	194,741	
LONG-TERM DEBT (224)			
Obligation including Issue & Maturity Dates	Interest Rate	Year End 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%	-	
Debt #10	0.00%	-	
Debt #11	0.00%	-	
Debt #12	0.00%	-	
Total Long-Term Debt		0	

F-8

Name of Respondent DSH & Associates, LLC	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3/25/22	Year of Report 2021
CONTRIBUTIONS IN AID OF CONSTRUCTION (271)			
Description (a)	Water (b)	Sewer (c)	Total (d)
Balance First of Year	-	-	-
Add Credits During Year	-	137,557	137,557
Less Charges During Year	-	-	-
Balance End of Year	0	137,557	137,557
Less Accumulated Amortization	-	-	-
Net Contributions in Aid of Construction	0	137,557	137,557
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)			
Report below all developers or contractors agreements from which cash or property was received during the year (a)	Indicate "Cash" or "Property" (b)	Water (c)	Sewer (d)
Contractor or Developer #1		-	-
Contractor or Developer #2		-	-
Contractor or Developer #3		-	-
Contractor or Developer #4		-	-
Contractor or Developer #5		-	-
Contractor or Developer #6		-	-
Contractor or Developer #7		-	-
Contractor or Developer #8		-	-
Contractor or Developer #9		-	-
Contractor or Developer #10		-	-
Contractor or Developer #11		-	-
Contractor or Developer #12		-	-
Contractor or Developer #13		-	-
Contractor or Developer #14		-	-
Contractor or Developer #15		-	-
Contractor or Developer #16		-	-
Contractor or Developer #17		-	-
Contractor or Developer #18		-	-
Contractor or Developer #19		-	-
Contractor or Developer #20		-	-
Contractor or Developer #21		-	-
Contractor or Developer #22		-	-
Contractor or Developer #23		-	-
Contractor or Developer #24		-	-
Contractor or Developer #25		-	-
Contractor or Developer #26		-	-
Contractor or Developer #27		-	-
Contractor or Developer #28		-	-
Contractor or Developer #29		-	-
Contractor or Developer #30		-	-
Total Credits During Year		0	0

Name of Respondent DSH & Associates, LLC		This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report (Mo, Da, Yr) 3/25/22	Year of Report 3/25/22
SEWER UTILITY PLANT ACCOUNTS					
Acct No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	-	-	-	-
352	Franchises	-	-	-	-
353	Land & Land Rights	-	-	-	-
354	Structures & Improvements	-	-	-	-
360	Collection Sewers - Force	-	-	-	-
361	Collection Sewers - Gravity	-	-	-	-
362	Special Collecting Structures	-	-	-	-
363	Services to Customers	-	-	-	-
364	Flow Measuring Devices	-	-	-	-
365	Flow Measuring Installations	-	-	-	-
370	Receiving Wells	-	-	-	-
371	Pumping Equipment	-	-	-	-
380	Treatment & Disposal Equipment	-	-	-	-
381	Plant Sewers	-	-	-	-
382	Outfall Sewer Lines	-	-	-	-
389	Other Plant & Miscellaneous Equipment	-	-	-	-
390	Office Furniture & Equipment	-	-	-	-
391	Transportation Equipment	-	-	-	-
392	Stores Equipment	-	-	-	-
393	Tools, Shop & Garage Equipment	-	-	-	-
394	Laboratory Equipment	-	-	-	-
395	Power Operated Equipment	-	-	-	-
396	Communication Equipment	-	-	-	-
397	Miscellaneous Equipment	-	-	-	-
398	Other Tangible Plant	-	-	-	-
	Total Sewer Plant	-	-	-	-

S-2

Name of Respondent DSH & Associates, LLC					This Report is: (1) <u>X</u> An Original (2) <u> </u> A Resubmission		Date of Report (Mo, Da, Yr) 3/25/22	Year of Report 2021
ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER								
Account Number (a)	Account (b)	Average Service Life in Years (c)	Average Salvage Value in Percent (d)	Depreciation Rate Applied* (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)
354	Structures & Improvements	-	0.00%	0.00%	-	-	-	-
360	Collection Sewers - Force	-	0.00%	0.00%	-	-	-	-
361	Collection Sewers - Gravity	-	0.00%	0.00%	-	-	-	-
362	Special Collecting Structures	-	0.00%	0.00%	-	-	-	-
363	Services to Customers	-	0.00%	0.00%	-	-	-	-
364	Flow Measuring Devices	-	0.00%	0.00%	-	-	-	-
365	Flow Measuring Installations	-	0.00%	0.00%	-	-	-	-
370	Receiving Wells	-	0.00%	0.00%	-	-	-	-
371	Pumping Equipment	-	0.00%	0.00%	-	-	-	-
380	Treatment & Disposal Equipment	-	0.00%	0.00%	-	-	-	-
381	Plant Sewers	-	0.00%	0.00%	-	-	-	-
382	Outfall Sewer Lines	-	0.00%	0.00%	-	-	-	-
389	Other Plant & Miscellaneous Equipment	-	0.00%	0.00%	-	-	-	-
390	Office Furniture & Equipment	-	0.00%	0.00%	-	-	-	-
391	Transportation Equipment	-	0.00%	0.00%	-	-	-	-
392	Stores Equipment	-	0.00%	0.00%	-	-	-	-
393	Tools, Shop & Garage Equipment	-	0.00%	0.00%	-	-	-	-
394	Laboratory Equipment	-	0.00%	0.00%	-	-	-	-
395	Power Operated Equipment	-	0.00%	0.00%	-	-	-	-
396	Communication Equipment	-	0.00%	0.00%	-	-	-	-
397	Miscellaneous Equipment	-	0.00%	0.00%	-	-	-	-
398	Other Tangible Plant	-	0.00%	0.00%	-	-	-	-
Totals					0	0	0	0
*State basis used for percentages used in schedule.								

S-2

Name of Respondent DSH & Associates, LLC		This Report is: (1) <u>X</u> An Original (2) <u> </u> A Resubmission		Date of Report (Mo, Da, Yr) 3/25/22	Year of Report 2021
SEWER OPERATION & MAINTENANCE EXPENSE					N/A
Acct No.	Description (a)	Amount (b)			
701	Salaries & Wages - Employees	8,400			
703	Salaries & Wages - Officers, Directors & Stockholders	-			
704	Employee Pensions & Benefits	-			
710	Purchased Sewage Treatment	-			
711	Sludge Removal Expense	-			
715	Purchased Power	4,474			
716	Fuel for Power Production	-			
718	Chemicals	-			
720	Materials & Supplies	5,414			
730	Contractual Services	8,875			
740	Rents	-			
750	Transportation Expense	-			
755	Insurance Expense	4,204			
765	Regulatory Commission Expense	162			
770	Bad Debt Expense	-			
775	Miscellaneous Expenses	-			
Total Sewer Operation & Maintenance Expense		31,529			
SEWER CUSTOMERS					
Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)	
Metered Customers:					
5/8 Inch	-	-	-	-	
3/4 Inch	-	-	-	-	
1.0 Inch	49	3	-	52	
1.5 Inch	-	-	-	-	
2.0 Inch	-	-	-	-	
2.5 Inch	-	-	-	-	
3.0 Inch	-	-	-	-	
4.0 Inch	-	-	-	-	
6.0 Inch	-	-	-	-	
8.0 Inch	-	-	-	-	
Access Fee only	3	-	-	3	
Other (Please Specify)	-	-	-	-	
Other (Please Specify)	-	-	-	-	
Unmetered Customers	-	-	-	-	
Total Customers	52	3	0	55	

S-4

Name of Respondent DSH & Associates, LLC	This Report is: (1) <u>X</u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 3/25/22	Year of Report 2021
PUMPING EQUIPMENT			
Description*** (a)	Lift Station #1 (b)	Lift Station #2 (c)	Lift Station #3 (d)
Make, Model, or Type of Pump	Orenco x 2	Orenco x 2	
Year Installed	2007	2021	
Rated Capacity (GPM)	40	40	
Size (HP)	3	3	
Power (Electric/Mechanical)	3 PH	3 PH	
Make, Model or Type of Motor	PF3030-3HP	PF3030-3HP	
SERVICE CONNECTIONS			
Description*** (a)	Service Connection #1 (b)	Service Connection #2 (c)	Service Connection #3 (d)
Size (Inches)	1		
Type (PVC, VCP, etc)	PVC		
Average Length (Feet)	50		
Connections-Beginning of Year	49	-	-
Connections-Added during Year	3	-	-
Connection-Retired during Year	-	-	-
Connections-End of Year	52	0	0
Number of Inactive Connections	-	-	-
COLLECTING MAINS, FORCE MAINS, & MANHOLES			
Description (a)	Collecting Mains (b)	Force Mains (c)	Manholes (d)
Size (Inches)	1	4	3-ft-dia
Type	PVC	PVC	Fiberglass
Length/Number-Beginning of Year	1,350	5,170	1
Length/Number-Added During Year	-	-	-
Length/Number-Retired During Year	-	-	-
Length/Number-End of Year	1350	5170	1

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

Name of Respondent DSH & Associates, LLC	This Report is: (1) <u>X</u> An Original (2) <u> </u> A Resubmission		Date of Report (Mo, Da, Yr) 3/25/22	Year of Report 2021
TREATMENT PLANT				
Description*** (a)	Treatment Facility #1 (b)	Treatment Facility #2 (c)	Treatment Facility #3 (d)	Treatment Facility #4 (e)
Manufacturer	Orengo			
Type	Textile			
Steel or Concrete	Fiberglass			
Total Capacity	16,000 gpd			
Average Daily Flow	10680 gpd			
Effluent Disposal	Drip Field			
Total Gallons of Sewage Treated	3,627,661 gals			
MASTER LIFT STATION PUMPS				
Description*** (a)	Master Pump #1 (b)	Master Pump #2 (c)	Master Pump #3 (d)	Master Pump #4 (e)
Manufacturer	Orengo	Orengo	Orengo	Orengo
Capacity (GPM)	40	40	40	40
Size (HP)	3	3	3	3
Power (Electric/Mechanical)	3-PH	3-PH	3-PH	3-PH
Make, Model, or Type of Motor	PF3030-3HP	PF3030-3HP	PF3030-3HP	PF3030-3HP
OTHER SEWER SYSTEM INFORMATION				
Present Number of Equivalent Residential Customer's * being served				45.7179477
Maximum Number of Equivalent Residential Customer's * that the system can efficiently serve				62
Estimated Annual Increase in Equivalent Residential Customers *				8.13
* Equivalent Residential Customers = (Total Gallons Treated / 365 Days) / 275 Gallons Per Day Total Gallons Treated includes both sewage treated and purchased sewage treatment.				
State any plans and estimated completion dates for any enlargements of this system: <u>No current plans.</u>				
If the present systems do not meet environmental requirements, please submit the following: A. An evaluation of the present plant or plants in regard to meeting the requirements. B. Plans for funding and construction of the required upgrading. C. The date construction will begin.				
What is the percent of the certificated area that have service connections installed? 50.00%				

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

W-1

Name of Respondent DSH & Associates, LLC		This Report is: (1) <u> X </u> An Original (2) <u> </u> A Resubmission		Date of Report (Mo, Da, Yr) 3/25/22	Year of Report 2021
WATER UTILITY PLANT ACCOUNTS					
Acct No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	-	-	-	0
302	Franchises	-	-	-	0
303	Land & Land Rights	-	-	-	0
304	Structures & Improvements	-	-	-	0
305	Collecting & Impounding Reservoirs	-	-	-	0
306	Lake, River & Other Intakes	-	-	-	0
307	Wells & Springs	-	-	-	0
308	Infiltration Galleries & Tunnels	-	-	-	0
309	Supply Mains	-	-	-	0
310	Power Generation Equipment	-	-	-	0
311	Pumping Equipment	-	-	-	0
320	Water Treatment Equipment	-	-	-	0
330	Distribution Reservoirs & Standpipes	-	-	-	0
331	Transmission & Distribution Mains	-	-	-	0
333	Services	-	-	-	0
334	Meters & Meter Installations	-	-	-	0
335	Hydrants	-	-	-	0
339	Other Plant & Miscellaneous Equipment	-	-	-	0
340	Office Furniture & Equipment	-	-	-	0
341	Transportation Equipment	-	-	-	0
342	Stores Equipment	-	-	-	0
343	Tools, Shop & Garage Equipment	-	-	-	0
344	Laboratory Equipment	-	-	-	0
345	Power Operated Equipment	-	-	-	0
346	Communication Equipment	-	-	-	0
347	Miscellaneous Equipment	-	-	-	0
348	Other Tangible Plant	-	-	-	0
Total Water Plant		0	0	0	0

W-2

W-2

Name of Respondent					This Report is:		Date of Report	Year of Report
DSH & Associates, LLC					(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		(Mo, Da, Yr) 3/25/22	2021
ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER								
Account Number (a)	Account (b)	Average Service Life in Years (c)	Average Salvage Value in Percent (d)	Depreciation Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)
304	Structures & Improvements	-	0.00%	0.00%	-	-	-	-
305	Collecting & Impounding Reservoirs	-	0.00%	0.00%	-	-	-	-
306	Lake, River & Other Intakes	-	0.00%	0.00%	-	-	-	-
307	Wells & Springs	-	0.00%	0.00%	-	-	-	-
308	Infiltration Galleries & Tunnels	-	0.00%	0.00%	-	-	-	-
309	Supply Mains	-	0.00%	0.00%	-	-	-	-
310	Power Generating Equipment	-	0.00%	0.00%	-	-	-	-
311	Pumping Equipment	-	0.00%	0.00%	-	-	-	-
320	Water Treatment Equipment	-	0.00%	0.00%	-	-	-	-
330	Distribution Reservoirs & Standpipes	-	0.00%	0.00%	-	-	-	-
331	Transmission & Distribution Mains	-	0.00%	0.00%	-	-	-	-
333	Services	-	0.00%	0.00%	-	-	-	-
334	Meter & Meter Installations	-	0.00%	0.00%	-	-	-	-
335	Hydrants	-	0.00%	0.00%	-	-	-	-
339	Other Plant & Miscellaneous Equipment	-	0.00%	0.00%	-	-	-	-
340	Office Furniture & Equipment	-	0.00%	0.00%	-	-	-	-
341	Transportation Equipment	-	0.00%	0.00%	-	-	-	-
342	Stores Equipment	-	0.00%	0.00%	-	-	-	-
343	Tools, Shop & Garage Equipment	-	0.00%	0.00%	-	-	-	-
344	Laboratory Equipment	-	0.00%	0.00%	-	-	-	-
345	Power Operated Equipment	-	0.00%	0.00%	-	-	-	-
346	Communication Equipment	-	0.00%	0.00%	-	-	-	-
347	Miscellaneous Equipment	-	0.00%	0.00%	-	-	-	-
348	Other Tangible Plant	-	0.00%	0.00%	-	-	-	-
Totals					-	-	-	-
*State basis used for perctages used in schedule.								

Name of Respondent DSH & Associates, LLC		This Report is: (1) <u> X </u> An Original (2) <u> </u> A Resubmission		Date of Report (Mo, Da, Yr) 3/25/22	Year of Report 2021
WATER OPERATION & MAINTENANCE EXPENSE					
Acct No.	Description (a)	Amount (b)			
601	Salaries & Wages - Employees	-			
603	Salaries & Wages - Officers, Directors & Stockholders	-			
604	Employee Pensions & Benefits	-			
610	Purchased Water	-			
615	Purchased Power	-			
616	Fuel for Power Production	-			
618	Chemicals	-			
620	Materials & Supplies	-			
630	Contractual Services	-			
640	Rents	-			
650	Transportation Expense	-			
655	Insurance Expense	-			
665	Regulatory Commission Expense	-			
670	Bad Debt Expense	-			
672	Miscellaneous Expenses	-			
Total Water Operation & Maintenance Expense		0			
WATER CUSTOMERS					
Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)	
Metered Customers:					
5/8 Inch	-	-	-	-	
3/4 Inch	-	-	-	-	
1.0 Inch	-	-	-	-	
1.5 Inch	-	-	-	-	
2.0 Inch	-	-	-	-	
2.5 Inch	-	-	-	-	
3.0 Inch	-	-	-	-	
4.0 Inch	-	-	-	-	
6.0 Inch	-	-	-	-	
8.0 Inch	-	-	-	-	
Other (Please Specify)	-	-	-	-	
Other (Please Specify)	-	-	-	-	
Other (Please Specify)	-	-	-	-	
Unmetered Customers	-	-	-	-	
Total Customers	0	0	0	0	

W-4

[illegible]

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

Name of Respondent DSH & Associates, LLC	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3/25/22	Year of Report 2021	
WELLS AND WELL 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)				
Yields of Well (GPD)				
Auxiliary Power				
RESERVOIRS				
Description*** (a)	Reservoir #1 (b)	Reservoir #2 (c)	Reservoir #3 (d)	Reservoir #4 (e)
Construction (Steel, Concrete, Pneumatic)				
Capacity (Gallons)				
Ground or Elevated				
HIGH SERVICE PUMPING				
Motor Description*** (a)	Motor #1 (b)	Motor #2 (c)	Motor #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				
Auxiliary 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) <u>X</u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 3/25/22	Year of Report 2021
----------------------------------------------------	------------------------------------------------------------------------------------	--------------------------------------------------	-------------------------------

SOURCE OF SUPPLY

List for each source of supply:

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

WATER TREATMENT FACILITIES

List for each water treatment facility:

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

OTHER WATER SYSTEM INFORMATION

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

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

List fire fighting facilities and capacities:

List percent of certificated area where service connections are installed

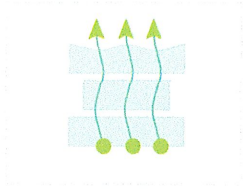
What are the current needs and plans for system upgrading and/or expansion

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

Name of Respondent	This Report is:	Date of Report	Year of Report
DSH & Associates, LLC	(1) <u>X</u> An Original (2) <u> </u> A Resubmission	(Mo, Da, Yr) <u>3/25/22</u>	2021
SUPPLEMENTAL FINANCIAL DATA TO THE ANNUAL REPORT			
Rate Base			
Additions:			
Plant In Service			
Construction Work in Progress			
Property Held For Future Use			
Materials & Supplies			
Working Capital Allowance			
Other Additions - Common Plant Alloc from Parent Company			
Other Additions (Please Specify)			
Total Additions to Rate Base		0	
Deductions:			
Accumulated Depreciation			
Accumulated Deferred Income Taxes			
Pre 1971 Unamortized Investment Tax Credit			
Customer Deposits			
Contributions in Aid of Construction			
Other Deductions (Please Specify)			
Other Deductions (Please Specify)			
Total Deductions to Rate Base		0	
Rate Base		0	
Adjusted Net Operating Income			
Operating Revenues:			
Residential		4,164	
Commercial		48,318	
Industrial			
Public Authorities			
Multiple Family			
Fire Protection			
All Other		0	
Total Operating Revenues		52,482	
Operating Expenses:			
Operation		37,137	
Depreciation			
Amortization			
Taxes Other Than Income Taxes			
Income Taxes			
Total Operating Expense		37,137	
Net Operating Income		15,345	
Other (Please Specify)			
Other (Please Specify)			
Adjusted Net Operating Income		15,345	
Rate of Return (Line 49 / Line 25)		0.00%	
All amounts should be calculated in a manner consistent with the last Rate Order issued by the Commission for this Company.			

Company Name:	DSH & Associates, LLC
Report Period:	2021
Report Date:	3/25/22

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".	137,557	137,557	0
2. Line 10 on F4, col. "C" agrees w/lines 34, W1, col. "F" & 32, S1, col. "F".	137,557	-	137,557
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, S2, 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 F4, col. "C" agrees w/line 24 on F6, cols. "B" & "C".	-	387,604	(387,604)
8. Line 31 on F4, col. "C" agrees w/line 37 on F6, cols. "B" & "C".	870,816	194,741	676,074
9. Line 37 on F4, col. "C" agrees w/line 55 on F6, col. "C".	-	-	0
10. Line 41 on F4, col. "C" agrees w/line 32 on F7, col. "E"	-	-	0
11. Line 48 on F4, col. "C" agrees w/line 13 on F8, col. "D"	137,557	137,557	0
12. Line 8 on F8, col. "D" agrees w/line 55 on F8, cols. "C & D".	137,557	-	137,557



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
Manager**

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

Appendix I

DSH 2022 Annual Report

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

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

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

Energy & Water Gross Receipts IN TENNESSEE:

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

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

COMPUTATION OF FEE

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

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

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

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

AREA FOR INTERNAL USE ONLY

2022

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

Post Marked ____/____/____

STATE OF TENNESSEE

COUNTY OF Knoxville

We the undersigned _____
and _____
of _____

[Signature]
[Signature]
DDA & Associates, LLC

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

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

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

(Seal)

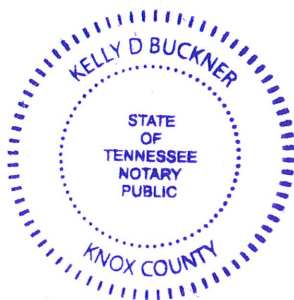


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Name of Respondent		This Report is:		Date of Report	Year of Report
DSH & Associates, LLC		(1) <input checked="" type="checkbox"/> An Original		(Mo, Da, Yr)	
		(2) <input type="checkbox"/> A Resubmission		6/7/23	2022
INCOME STATEMENT					
Account Name (a)	Ref Page (b)	Water (c)	Sewer (d)	Other (e)	Total (f)
Gross Revenue:					
Residential		-	3,354	-	3,354
Commercial		-	41,882	-	41,882
Industrial		-	-	-	-
Multi-Family		-	-	-	-
Late Fees		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Gross Revenue		-	45,236	-	45,236
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)
Other Income:					
Nonutility Income		-	4,857,968	-	4,857,968
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Other Income		-	4,857,968	-	4,857,968
Other Deductions:					
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
Net Income		-	224,542	-	224,542

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

COMPARATIVE BALANCE SHEET

Account Name (a)	Ref Page (b)	Current Year (c)	Previous Year (d)
ASSETS			
Utility Plant in Service (101-105)	F5/W1/S1	90,606	137,557
Accum. Depreciation and Amortization (108)	F5/W2/S2	0	0
Net Utility Plant		90,606	137,557
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
LIABILITIES AND CAPITAL			
Common Stock Issued (201)	F-6	0	0
Preferred Stock Issued (204)	F-6	0	0
Other Paid-In Capital (211)		0	0
Retained Earnings (215)	F-6	0	0
Capital (Proprietary & Partnership-218)	F-6	0	870,816
Total Capital		0	870,816
Long-Term Debt (224)	F-6	0	0
Accounts Payable (231)		0	0
Notes Payable (232)		0	0
Customer Deposits (235)		0	0
Accrued Taxes (236)		0	0
Other Liabilities (Please Specify)		0	0
Other Liabilities (Please Specify)		0	0
Other Liabilities (Please Specify)		0	0
Other Liabilities (Please Specify)		0	0
Other Liabilities (Please Specify)		0	0
Advances for Construction		0	0
Contributions In Aid Of Const.-Net (271-2)	F-8	0	137,557
Total Liabilities		0	137,557
Total Liabilities & Capital		0	1,008,373

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

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

[illegible]

F-8

Name of Respondent DSH & Associates, LLC	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 6/7/23	Year of Report 2022
CONTRIBUTIONS IN AID OF CONSTRUCTION (271)			
Description (a)	Water (b)	Sewer (c)	Total (d)
Balance First of Year	-	-	-
Add Credits During Year	-	-	-
Less Charges During Year	-	-	-
Balance End of Year	0	0	0
Less Accumulated Amortization	-	-	-
Net Contributions in Aid of Construction	0	0	0
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)			
Report below all developers or contractors agreements from which cash or property was received during the year (a)	Indicate "Cash" or "Property" (b)	Water (c)	Sewer (d)
Contractor or Developer #1		-	-
Contractor or Developer #2		-	-
Contractor or Developer #3		-	-
Contractor or Developer #4		-	-
Contractor or Developer #5		-	-
Contractor or Developer #6		-	-
Contractor or Developer #7		-	-
Contractor or Developer #8		-	-
Contractor or Developer #9		-	-
Contractor or Developer #10		-	-
Contractor or Developer #11		-	-
Contractor or Developer #12		-	-
Contractor or Developer #13		-	-
Contractor or Developer #14		-	-
Contractor or Developer #15		-	-
Contractor or Developer #16		-	-
Contractor or Developer #17		-	-
Contractor or Developer #18		-	-
Contractor or Developer #19		-	-
Contractor or Developer #20		-	-
Contractor or Developer #21		-	-
Contractor or Developer #22		-	-
Contractor or Developer #23		-	-
Contractor or Developer #24		-	-
Contractor or Developer #25		-	-
Contractor or Developer #26		-	-
Contractor or Developer #27		-	-
Contractor or Developer #28		-	-
Contractor or Developer #29		-	-
Contractor or Developer #30		-	-
Total Credits During Year		0	0

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

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

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

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

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

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

Name of Respondent DSH & Associates, LLC		This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report (Mo, Da, Yr) 6/7/23	Year of Report 2022
TREATMENT PLANT					
Description*** (a)		Treatment Facility #1 (b)	Treatment Facility #2 (c)	Treatment Facility #3 (d)	Treatment Facility #4 (e)
Manufacturer		Oreco			
Type		Textile			
Steel or Concrete		Fiberglass			
Total Capacity		25,000 gpd			
Average Daily Flow		13094 gpd			
Effluent Disposal		Drip Field			
Total Gallons of Sewage Treated		4,871,103 gals			
MASTER LIFT STATION PUMPS					
Description*** (a)		Master Pump #1 (b)	Master Pump #2 (c)	Master Pump #3 (d)	Master Pump #4 (e)
Manufacturer		Oreco	Oreco	Oreco	Oreco
Capacity (GPM)		40	40	40	40
Size (HP)		5	5	3	3
Power (Electric/Mechanical)		5-PH	5-PH	3-PH	3-PH
Make, Model, or Type of Motor		PF5030-3HP	PF5030-3HP	PF3030-3HP	PF3030-3HP
OTHER SEWER SYSTEM INFORMATION					
Present Number of Equivalent Residential Customer's * being served					48.52904608
Maximum Number of Equivalent Residential Customer's * that the system can efficiently serve					90.90909091
Estimated Annual Increase in Equivalent Residential Customers *					2.82
* Equivalent Residential Customers = (Total Gallons Treated / 365 Days) / 275 Gallons Per Day					
Total Gallons Treated includes both sewage treated and purchased sewage treatment.					
State any plans and estimated completion dates for any enlargements of this system:					
<u>Added 4 new drip fields in 2022.</u>					
If the present systems do not meet environmental requirements, please submit the following:					
<u>A. An evaluation of the present plant or plants in regard to meeting the requirements.</u>					
<u>B. Plans for funding and construction of the required upgrading.</u>					
<u>C. The date construction will begin.</u>					
What is the percent of the certificated area that have service connections installed?					
60.00%					

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

W-1

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

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

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

WATER OPERATION & MAINTENANCE EXPENSE

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

WATER CUSTOMERS

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

W-4

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

PUMPING AND PURCHASED WATER STATISTICS

Description (1) (a)	Water Purchased for Resale (b)	Water Pumped from Wells (c)	Total Water Pumped and Purchased (d)	Water Sold To Customers (e)
	in thousands	in thousands	in millions	
January	-	-	-	-
February	-	-	-	-
March	-	-	-	-
April	-	-	-	-
May	-	-	-	-
June	-	-	-	-
July	-	-	-	-
August	-	-	-	-
September	-	-	-	-
October	-	-	-	-
November	-	-	-	-
December	-	-	-	-
Total for the Year	-	-	-	-

SALES FOR RESALE

Indicate below the identity of any utilities or vendors purchasing water for resale.

This image shows a single page of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There is no handwriting or other markings on the paper.

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

Name of Respondent DSH & Associates, LLC	This Report is: (1) <u>X</u> An Original (2) <u> </u> A Resubmission		Date of Report (Mo, Da, Yr) 6/7/23	Year of Report 2022
WELLS AND WELL 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)				
Yields of Well (GPD)				
Auxiliary Power				
RESERVOIRS				
Description*** (a)	Reservoir #1 (b)	Reservoir #2 (c)	Reservoir #3 (d)	Reservoir #4 (e)
Construction (Steel, Concrete, Pneumatic)				
Capacity (Gallons)				
Ground or Elevated				
HIGH SERVICE PUMPING				
Motor Description*** (a)	Motor #1 (b)	Motor #2 (c)	Motor #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				
Auxiliary 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) <u>X</u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 6/7/23	Year of Report 2022
----------------------------------------------------	------------------------------------------------------------------------------------	-------------------------------------------------	-------------------------------

SOURCE OF SUPPLY

List for each source of supply:

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

WATER TREATMENT FACILITIES

List for each water treatment facility:

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

OTHER WATER SYSTEM INFORMATION

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

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

List fire fighting facilities and capacities:

List percent of certificated area where service connections are installed

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

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

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

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

BALANCE SHEET:

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

Appendix II

Status of Escrow Account for 2022

Lakeside Equipment Escrow 1921

\$10,629.67

Available Balance as of 06/07/23

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

TRANSFER			
TRANSFER FROM CHECKING *****4265			
03/22/2022	Deposited		\$10,562.25
BUSINESS ONLINE TRANSFER			
TRANSFER FROM CHECKING *****4265			
03/22/2022	Deposited		\$983.22
BUSINESS ONLINE TRANSFER			
View statements for transactions made before 03/22/22			

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

Appendix III

Proof of Financial Security

THE
CINCINNATI
INSURANCE COMPANY

BILLING NOTICE

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

BOND NUMBER	ST. TERM. AGENCY	FEDERAL PERIOD	DESCRIPTION	RENEWAL PREMIUM
1213887	41 3 068	01/31/2021 THRU 01/31/2022	FINANCIAL GUARANTEE	\$1,300.00

ATHENS INSURANCE
P O BOX 809
ATHENS TN 37371

PRINCIPAL OR INSURED

DSH & ASSOCIATES
2099 THUNDERHEAD RD STE 204
KNOXVILLE TN 37922

RENEWAL INSTRUCTIONS

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

REMARKS

RECEIVED
DEC 23 2020
ATHENS INSURANCE

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

COURT BOND RELEASE

To the Cincinnati Insurance Company

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

Clerk of _____
Court of _____

PUBLIC OFFICIAL BOND RELEASE

To the Cincinnati Insurance Company

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

(MUST BE SIGNED BY A DULY AUTHORIZED OFFICIAL)

BOND RELEASE (MISCELLANEOUS)

The Cincinnati Insurance Company Cincinnati, Ohio
Gentlemen:

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

FIDELITY BOND RELEASE

The Cincinnati Insurance Company

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

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

ATTACHMENT 1.2

DSH/LAKESIDE ESTATES

LIST OF ASSETS

Lakeside Estates Assets			
as of 6/7/23			
Quantity	Asset Name	Location	Description
	18.46 acres Land	WWTP and Drip Area	Both WWTP and Drip Field Areas
2	Recirculation Tank	Recirculation Tank	40000 gallon Fiberglass
10	FL30G	Recirculation Tank	Fiberglass Lid, 30" W/Gasket
2	RR3048+(2)6-5/8" R UP 6"	Recirculation Tank	Custom Access Riser, 30" Dia.
1	MM6-FRP Stinger: 33"	Recirculation Tank	Custom R&D Product
6	RR3048	Recirculation Tank	Pvc Access Riser, 30" Dia.
1	RR3048+(2)SX+(2)20	Recirculation Tank	Custom Access Riser, 30" Dia.
1	SBEX2	Recirculation Tank	PVC Splice Box w/ 2 Cord Grips
1	SBEX3	Recirculation Tank	PVC Splice Box w/ 3 Cord Grips
5	FL24G-4BU	Recirculation Tank	Fiberglass Lid, 24" W/Neoprene Gasket; 4 bolts,
5	RR2448	Recirculation Tank	Pvc Access Riser, 24" Dia.
1	SS140-GRAY-CASE	Recirculation Tank	Methacrylate Adhesive, 870 ml. Cartridge, Case 12
2	PVU95-2419-L	Recirculation Tank	Universal Biotube® Pump Vault , 24" cartridge
2	PVU-SPC	Recirculation Tank	PVU Support Pipe Connector
1	MF3A-Y,G,W-60V-20	Recirculation Tank	Fl. Assem. (Y, G, W) 60" Stem, Gust Set, 20' Cord
2	PF501012-20	Recirculation Tank	Effluent Pump; 1Hp, 50 gpm, 230V, 60Hz, 20' Lead
2	HV200BSX-DB	Recirculation Tank	Hose and Valve Assembly, 2", w/ B, Ball Check, ext flex hose, with drainback
1	Dosing Tank	Dosing Tank	10000 gallon fiberglass
1	FL30G	Dosing Tank	Fiberglass Lid, 30" W/Gasket
1	RR3048+(2)SX+(2)20	Dosing Tank	Custom Access Riser, 30" Dia.
1	SBEX2 SBEX3	Dosing Tank	PVC Splice Box w/ 2 Cord Grips PVC Splice Box w/ 3 Cord Grips
1	PVU95-2419-L	Dosing Tank	
1	PVU-SPC	Dosing Tank	Universal Biotube® Pump Vault , 24" cartridge
1	MF4A-YP,G,R,W-60FS-20	Dosing Tank	PVU Support Pipe Connector
		Dosing Tank	Fl. Assem. (YP, G, R, W) 60" Stem, Field Set, 20' cord
		Dosing Tank	Please Fill In.
2	PF501512-20	Dosing Tank	
2	HV200BSPRX-DB	Dosing Tank	Hose and Valve Assembly, 2", w/ B, Ball Check, High Pressure with Drainback
1	FSPB3048	Flow Splitter Basin	Flowssplitter Basin 20 inch dia
1	FL30G	Flow Splitter Basin	Fiberglass Lid, 30 inch w/ gasket
1	FL30G12	Drip Distribtuion System	Fiberglass Lid, 30 inch w/ gasket
1	RR3018	Drip Distribtuion System	Distributing Valve Assembly

1	V6606A	Drip Distribtuion System	Distributing Valve Assembly
1	Custom Telemetry Control	PLC	TCOM-6DAX/DDAX2 PTROCS/PTROCS CV1 SA HT
4	AX100	Treatment	Advantex Filter Commercial, 100 Sqft.
3	AX-VENT	Treatment	2" Passive Vent with Fittings
1	AXVFACF	Treatment	AX Above Ground Vent Fan Assembly
1	AXPG15	Treatment	Advantex Pressure Gauge, 0-15 PSI
1	PMAX1001INSTALLMAN	Treatment	AX100 Installation Manual
7	Drip Fields	Drip Fields	Installed with supply, return lines, and drip tubing
2	Pumps	Booster Pump Station #1	PF505032 5 HP
1	Duplex Control Panel	Booster Pump Station #1	with breakers
1	Wet well	Booster Pump Station #1	1000 gallon
2	Pumps	Booster Pump Station #2	PF503012 3 HP
1	Duplex Control Panel	Booster Pump Station #2	with breakers
2	Surge Tanks	Booster Pump Station #2	4000 gallon Precast concrete

ATTACHMENT 1.3

DSH/LAKESIDE ESTATES

BALANCE SHEETS AND INCOME STATEMENTS

DSH & Associates LLC

Income Statement

Lakeside Estates

January - December 2021

	<u>Total</u>
Income	
UTILITY - OPERATING REVENUES	
FLAT RATE REVENUES	
COMMERCIAL REVENUES	48,318.38
RESIDENTIAL REVENUES	4,163.52
Total FLAT RATE REVENUES	\$ 52,481.90
Total UTILITY - OPERATING REVENUES	\$ 52,481.90
Total Income	\$ 52,481.90
UTILITY - OPERATING EXPENSES	
.00 BOOKKEEPING	8,400.00
CONTRACT SERVICES-PROFESSIONAL	5,196.00
SALARIES & WAGES OFFICERS	0.00
INSURANCE EXPENSE	1,300.00
INSURANCE BOND	2,904.44
WORKER'S COMPENSATION	0.00
Total INSURANCE EXPENSE	\$ 4,204.44
MATERIALS AND SUPPLIES	5,414.00
POWER PURCHASED(ELECTRIC)	4,474.02
REGULATORY COMMISSION EXPENSES	162.12
SUBCONTRACT SERVICES	4,159.00
Total UTILITY - OPERATING EXPENSES	\$ 32,009.58
UTILITY - TAXES (NOT INCOME)	
LOCAL TAXES	
JEFFERSON CO BUSINESS TAX	5,127.42
Total LOCAL TAXES	\$ 5,127.42
Total UTILITY - TAXES (NOT INCOME)	\$ 5,127.42
Total UTILITY - OPERATING EXPENSES w/taxes	\$ 37,137.00
Net Operating Income	\$15,344.90

DSH & Associates LLC (Lakeside Estates)
Balance Sheet
Lakeside Estates
As of December 31, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
Lakeside Expansion Escrow - 1194	110,528.21
Lakeside Utility Checking - 4265	59,984.09
Lakeside Equipment Escrow - 1921	28,517.21
Total Bank Accounts	\$ 199,029.51
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
Employee Cash Advances	
Employee Cash Advances - Lee Ramey	0.00
Total Employee Cash Advances	\$ 0.00
Loans to Others	
TBD	0.00
Total Loans to Others	\$ 0.00
Undeposited Funds	0.00
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 199,029.51
Fixed Assets	
Furniture & Equipment	
Accumulated Depreciation Prior 2021	0.00
Furniture	0.00
Total Furniture & Equipment	\$ 0.00
UTILITY - PLANT IN SERVICE	
OUTFALL SEWER LINES	0.00
Total UTILITY - PLANT IN SERVICE	\$ 0.00
Total Fixed Assets	\$ 0.00
TOTAL ASSETS	\$ 199,029.51
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$ 0.00
Credit Cards	
Other Current Liabilities	
Direct Deposit Payable	0.00

Total Other Current Liabilities	\$	0.00
Total Current Liabilities	\$	0.00
Long-Term Liabilities		
Bank Loan		0.00
Bank Loan 2		0.00
Total Long-Term Liabilities	\$	0.00
Total Liabilities	\$	0.00
Equity		
Opening Balance Equity		0.00
Owner's Investment		
Doug Hodge Owner Investment In		0.00
Doug Hodge Owner Investment Out		0.00
Total Owner's Investment	\$	0.00
Owner's Pay & Personal Expenses		0.00
Retained Earnings		0.00
Net Income		199,029.51
Total Equity	\$	199,029.51
TOTAL LIABILITIES AND EQUITY	\$	199,029.51

DSH & Associates LLC

Income Statement

Lakeside Estates

January - December 2022

	Total
Income	
UTILITY - OPERATING REVENUES	
FLAT RATE REVENUES	
COMMERCIAL REVENUES	41,881.85
RESIDENTIAL REVENUES	3,354.38
Total FLAT RATE REVENUES	\$ 45,236.23
Total UTILITY - OPERATING REVENUES	\$ 45,236.23
Total Income	\$ 45,236.23
UTILITY - OPERATING EXPENSES	1,901.80
.00 BOOKKEEPING	9,100.00
CONTRACT SERVICES-PROFESSIONAL	280.00
SALARIES & WAGES OFFICERS	11,298.80
INSURANCE EXPENSE	
INSURANCE BOND	2,600.00
WORKER'S COMPENSATON	167.00
Total INSURANCE EXPENSE	\$ 2,767.00
MATERIALS AND SUPPLIES	5,684.41
POWER PURCHASED(ELECTRIC)	3,226.21
SUBCONTRACT SERVICES	40,734.00
Total UTILITY - OPERATING EXPENSES	\$ 74,992.22
UTILITY - TAXES (NOT INCOME)	
LOCAL TAXES	
JEFFERSON CO BUSINESS TAX	828.00
Total LOCAL TAXES	\$ 828.00
Total UTILITY - TAXES (NOT INCOME)	\$ 828.00
Total UTILITY - OPERATING EXPENSES w/taxes	\$ 75,820.22
Net Operating Income	-\$30,583.99

DSH & Associates LLC (Lakeside Estates)
Balance Sheet
Lakeside Estates
As of December 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
Lakeside Expansion Escrow - 1194	22,764.44
Lakeside Utility Checking - 4265	83,220.85
Lakeside Equipment Escrow - 1921	36,383.68
Total Bank Accounts	\$ 142,368.97
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
Employee Cash Advances	
Employee Cash Advances - Lee Ramey	0.00
Total Employee Cash Advances	\$ 0.00
Loans to Others	
TBD	0.00
Total Loans to Others	\$ 0.00
Undeposited Funds	0.00
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 142,368.97
Fixed Assets	
Furniture & Equipment	
Accumulated Depreciation Prior 2021	0.00
Furniture	0.00
Total Furniture & Equipment	\$ 0.00
UTILITY - PLANT IN SERVICE	
OUTFALL SEWER LINES	90,606.19
Total UTILITY - PLANT IN SERVICE	\$ 90,606.19
Total Fixed Assets	\$ 90,606.19
TOTAL ASSETS	\$ 232,975.16
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$ 0.00
Credit Cards	
Other Current Liabilities	
Direct Deposit Payable	0.00

Total Other Current Liabilities	\$	0.00
Total Current Liabilities	\$	0.00
Long-Term Liabilities		
Bank Loan		0.00
Bank Loan 2		0.00
Total Long-Term Liabilities	\$	0.00
Total Liabilities	\$	0.00
Equity		
Opening Balance Equity		0.00
Owner's Investment		
Doug Hodge Owner Investment In		0.00
Doug Hodge Owner Investment Out		0.00
Total Owner's Investment	\$	0.00
Owner's Pay & Personal Expenses		0.00
Retained Earnings		0.00
Net Income		232,975.16
Total Equity	\$	232,975.16
TOTAL LIABILITIES AND EQUITY	\$	232,975.16

ATTACHMENT 1.4

DSH/LAKESIDE ESTATES

GENERAL LEDGERS

DSH & Associates LLC
General Ledger
 Lakeside Estates
 January - December 2021

400.00 · OPERATING REVENUES
 521.00 · FLAT RATE REVENUES

521.10 · RESIDENTIAL REVENUES

Invoice	01/05/2021	8342	Lakeside Estates Monthly Sewer Ser	43.37	43.37
Invoice	01/11/2021	8391	Sewer Utility Service	43.37	86.74
Invoice	01/30/2021	8325	Lakeside Estates Monthly Sewer Ser	43.37	130.11
Invoice	01/30/2021	8401	Lakeside Estates Sewer Service - M	43.37	173.48
Invoice	02/02/2021	8407	Lakeside Estates Monthly Sewer Ser	43.37	216.85
Invoice	02/05/2021	8262	Lakeside Estates Monthly Sewer Ser	43.37	260.22
Invoice	02/05/2021	8324	Lakeside Estates Monthly Sewer Ser	43.37	303.59
Invoice	02/05/2021	8402	Lakeside Estates Monthly Sewer Ser	43.37	346.96
Deposit	02/12/2021		Deposit	43.37	390.33
Invoice	02/13/2021	8405	Monthly Lakeside Sewer Bill	43.37	433.70
Invoice	02/28/2021	8471	Lakeside Estates Sewer Service - M	43.37	477.07
Invoice	02/28/2021	8468	Lakeside Estates Monthly Sewer Ser	43.37	520.44
Invoice	03/02/2021	7983	Lakeside Sewer Service	43.37	563.81
Invoice	03/02/2021	8045	Lakeside Sewer Service	43.37	607.18
Invoice	03/02/2021	8111	Lakeside Sewer Service	43.37	650.55
Invoice	03/02/2021	8134	Lakeside Sewer Service	43.37	693.92
Invoice	03/02/2021	8204	Lakeside Sewer Service	43.37	737.29
Invoice	03/02/2021	8265	Lakeside Sewer Service	43.37	780.66
Invoice	03/02/2021	8343	Lakeside Sewer Service	43.37	824.03
Invoice	03/02/2021	8408	Lakeside Sewer Service	43.37	867.40
Invoice	03/02/2021	8486	Lakeside Estates Monthly Sewer Ser	43.37	910.77
Invoice	03/02/2021	8488	Lakeside Sewer Service	43.37	954.14
Invoice	03/05/2021	8469	Lakeside Estates Monthly Sewer Ser	43.37	997.51
Invoice	03/13/2021	8485	Monthly Lakeside Sewer Bill	43.37	1,040.88
Invoice	03/30/2021	8539	Lakeside Estates Sewer Service - M	43.37	1,084.25
Invoice	03/30/2021	8538	Lakeside Estates Monthly Sewer Ser	43.37	1,127.62
Invoice	04/05/2021	8466	Sewer Utility Service	43.37	1,170.99
Invoice	04/05/2021	8537	Sewer Utility Service	43.37	1,214.36
Invoice	04/06/2021	8559	Lakeside Estates Monthly Sewer Ser	43.37	1,257.73
Invoice	04/06/2021	8606	Sewer Utility Service	43.37	1,301.10
Invoice	04/30/2021	8607	Lakeside Estates Sewer Service - M	43.37	1,344.47
Invoice	05/05/2021	8673	Sewer Utility Service	43.37	1,387.84
Invoice	05/13/2021	8622	Monthly Lakeside Sewer Bill	43.37	1,431.21
Invoice	05/18/2021	7474	Lakeside Estates Monthly Sewer Ser	43.37	1,474.58
Invoice	05/18/2021	7483	Monthly Lakeside Sewer Bill	43.37	1,517.95
Invoice	05/18/2021	7539	Lakeside Estates Monthly Sewer Ser	43.37	1,561.32
Invoice	05/18/2021	7530	Monthly Lakeside Sewer Bill	43.37	1,604.69
Invoice	05/18/2021	7599	Lakeside Estates Monthly Sewer Ser	43.37	1,648.06
Invoice	05/18/2021	7659	Lakeside Estates Monthly Sewer Ser	43.37	1,691.43
Invoice	05/18/2021	7733	Lakeside Estates Monthly Sewer Ser	43.37	1,734.80
Invoice	05/18/2021	7810	Monthly Lakeside Sewer Bill	43.37	1,778.17
Invoice	05/18/2021	7801	Lakeside Estates Monthly Sewer Ser	43.37	1,821.54
Invoice	05/18/2021	7863	Lakeside Estates Monthly Sewer Ser	43.37	1,864.91
Invoice	05/18/2021	7915	Lakeside Estates Monthly Sewer Ser	43.37	1,908.28
Invoice	05/18/2021	7973	Lakeside Estates Monthly Sewer Ser	43.37	1,951.65
Invoice	05/18/2021	8032	Lakeside Estates Monthly Sewer Ser	43.37	1,995.02
Invoice	05/18/2021	8099	Lakeside Estates Monthly Sewer Ser	43.37	2,038.39
Invoice	05/18/2021	8141	Lakeside Estates Monthly Sewer Ser	43.37	2,081.76
Invoice	05/18/2021	8206	Lakeside Estates Monthly Sewer Ser	43.37	2,125.13
Invoice	05/18/2021	8203	Monthly Lakeside Sewer Bill	43.37	2,168.50
Invoice	05/18/2021	8268	Lakeside Estates Monthly Sewer Ser	43.37	2,211.87
Invoice	05/18/2021	8330	Lakeside Estates Monthly Sewer Ser	43.37	2,255.24
Invoice	05/18/2021	8341	Monthly Lakeside Sewer Bill	43.37	2,298.61
Invoice	05/18/2021	8408	Lakeside Estates Monthly Sewer Ser	43.37	2,341.98
Invoice	05/18/2021	8474	Lakeside Estates Monthly Sewer Ser	43.37	2,385.35
Invoice	05/18/2021	8545	Lakeside Estates Monthly Sewer Ser	43.37	2,428.72
Invoice	05/18/2021	8557	Lakeside Sewer Service	43.37	2,472.09
Invoice	05/18/2021	8556	Monthly Lakeside Sewer Bill	43.37	2,515.46

Invoice	05/18/2021	8611	Lakeside Estates Monthly Sewer Ser	43.37	2,558.83
Invoice	05/18/2021	8633	Lakeside monthly sewer fee	43.37	2,602.20
Invoice	05/27/2021	8674	Lakeside Estates Sewer Service - M	43.37	2,645.57
Invoice	06/02/2021	8692	Lakeside Estates Monthly Sewer Ser	43.37	2,688.94
Invoice	06/07/2021	8737	Sewer Utility Service	43.37	2,732.31
Invoice	06/13/2021	8690	Monthly Lakeside Sewer Bill	43.37	2,775.68
Invoice	06/30/2021	8738	Lakeside Estates Sewer Service - M	43.37	2,819.05
Invoice	07/01/2021	8793	Lakeside Estates monthly sewer fee	43.37	2,862.42
Invoice	07/02/2021	8772a	Lakeside Estates Monthly Sewer Ser	43.37	2,905.79
Invoice	07/13/2021	8771a	Monthly Lakeside Sewer Bill	43.37	2,949.16
Invoice	07/31/2021	8323	Lakeside Estates Sewer Service - M	43.37	2,992.53
Invoice	07/31/2021	8766	Lakeside Estates monthly sewer fee	43.37	3,035.90
Invoice	08/03/2021	8833	Lakeside Estates Monthly Sewer Ser	43.37	3,079.27
Invoice	08/05/2021	8947	Sewer Utility Service	43.37	3,122.64
Invoice	08/10/2021	8789	Lakeside Estates monthly sewer fee	43.37	3,166.01
Invoice	08/26/2021	8815	Lakeside Estates Sewer Service - M	43.37	3,209.38
Invoice	09/01/2021	8965	Lakeside Estates Monthly Sewer Ser	43.37	3,252.75
Invoice	09/08/2021	8968	Sewer Utility Service	43.37	3,296.12
Invoice	09/29/2021	9019	Lakeside Estates Sewer Service - M	43.37	3,339.49
Invoice	10/04/2021	9036	Lakeside Estates Monthly Sewer Ser	43.37	3,382.86
Invoice	10/05/2021	9037	Sewer Utility Service	43.37	3,426.23
Invoice	10/07/2021	8679	Lakeside Estates Monthly Sewer Ser	43.37	3,469.60
Invoice	10/07/2021	8760a	Lakeside Estates Monthly Sewer Ser	43.37	3,512.97
Invoice	10/07/2021	8790	Lakeside Estates monthly sewer fee	43.37	3,556.34
Invoice	10/07/2021	8831	Monthly Lakeside Sewer Bill	43.37	3,599.71
Invoice	10/07/2021	8820	Lakeside Estates Monthly Sewer Ser	43.37	3,643.08
Invoice	10/07/2021	8953	Lakeside Estates Monthly Sewer Ser	43.37	3,686.45
Invoice	10/07/2021	8964	Monthly Lakeside Sewer Bill	43.37	3,729.82
Invoice	10/07/2021	9024	Lakeside Estates Monthly Sewer Ser	43.37	3,773.19
Invoice	10/13/2021	9034	Monthly Lakeside Sewer Bill	43.37	3,816.56
Invoice	10/31/2021	8948	Lakeside Estates Sewer Service - M	43.37	3,859.93
Invoice	11/02/2021	9104	Lakeside Estates Monthly Sewer Ser	43.37	3,903.30
Invoice	11/05/2021	9135	Sewer Utility Service	43.37	3,946.67
Invoice	11/16/2021	9103	Monthly Lakeside Sewer Bill	43.37	3,990.04
Invoice	11/30/2021	9085	Lakeside Estates Sewer Service - M	43.37	4,033.41
Invoice	12/03/2021	9156	Lakeside Estates Monthly Sewer Ser	43.37	4,076.78
Invoice	12/07/2021	9157	Sewer Utility Service	43.37	4,120.15
Invoice	12/30/2021	9136	Lakeside Estates Sewer Service - M	43.37	4,163.52
Total 521.10 · RESIDENTIAL REVENUES				4,163.52	4,163.52

521.30 · RENTAL DWELLING REVENUES

Invoice	01/05/2021	8351	Lakeside Estate Sewer Service	83.37	83.37
Invoice	01/05/2021	8369	Lakeside Estate Sewer Service	83.37	166.74
Invoice	01/08/2021	8362	Lakeside Estate Sewer Service	68.37	235.11
Invoice	01/08/2021	8370	Lakeside Estate Sewer Service	68.37	303.48
Invoice	01/08/2021	8379	Lakeside Estate Sewer Service	68.37	371.85
Invoice	01/08/2021	8381	Lakeside Estate Sewer Service	68.37	440.22
Invoice	01/08/2021	8383	Lakeside Estate Sewer Service	68.37	508.59
Invoice	01/12/2021	8382	Lakeside Estate Sewer Service	70.00	578.59
Invoice	01/12/2021	8385	Lakeside Estate Sewer Service	83.37	661.96
Invoice	01/13/2021	8364	Lakeside Estate Sewer Service	68.37	730.33
Invoice	01/13/2021	8380	Lakeside Estate Sewer Service	68.37	798.70
Invoice	01/13/2021	8386	Lakeside Estate Sewer Service	98.37	897.07
Invoice	01/14/2021	8350	Lakeside Sewer Service	68.37	965.44
Invoice	01/14/2021	8352	Lakeside Estate Sewer Service	68.37	1,033.81
Invoice	01/14/2021	8367	Lakeside Estate Sewer Service	68.37	1,102.18
Invoice	01/14/2021	8375	Lakeside Estate Sewer Service	83.37	1,185.55
Invoice	01/14/2021	8384	Lakeside Estate Sewer Service	68.37	1,253.92
Invoice	01/14/2021	8388	Lakeside Estate Sewer Service	83.37	1,337.29
Invoice	01/15/2021	8354	Lakeside Estate Sewer Service	68.37	1,405.66
Invoice	01/15/2021	8373	Lakeside Estate Sewer Service	83.37	1,489.03
Invoice	01/15/2021	8374		68.37	1,557.40
Invoice	01/15/2021	8377	Lakeside Estate Sewer Service	68.37	1,625.77
Invoice	01/15/2021	8387	Lakeside Estate Sewer Service	68.37	1,694.14
Invoice	01/20/2021	8376	Lakeside Estate Sewer Service	68.37	1,762.51
Invoice	01/26/2021	8389	Lakeside Estate Sewer Service	68.37	1,830.88
Invoice	01/30/2021	7941	Lakeside Sewer Service	50.59	1,881.47

Invoice	01/30/2021 8001	.akeside Sewer Service	33.41	1,914.88
Invoice	01/30/2021 8288	.akeside Monthly Sewer Fee	68.37	1,983.25
Invoice	01/30/2021 8289	.akeside Monthly Sewer Fee	98.37	2,081.62
Invoice	01/30/2021 8293	.akeside Monthly Sewer Fee	68.37	2,149.99
Invoice	01/30/2021 8355	.akeside Estate Sewer Service	83.37	2,233.36
Invoice	01/30/2021 8357	.akeside Estate Sewer Service	68.37	2,301.73
Invoice	01/30/2021 8358	.akeside Estate Sewer Service	68.37	2,370.10
Invoice	01/30/2021 8359	.akeside Estate Sewer Service	68.37	2,438.47
Invoice	01/30/2021 8360	.akeside Estate Sewer Service	68.37	2,506.84
Invoice	01/30/2021 8361	.akeside Estate Sewer Service	83.37	2,590.21
Invoice	01/30/2021 8365	.akeside Estate Sewer Service	83.37	2,673.58
Invoice	01/31/2021 8450	.akeside Monthly Sewer Fee	11.63	2,685.21
Invoice	02/03/2021 8426	.akeside Monthly Sewer Fee	68.37	2,753.58
Invoice	02/03/2021 8443	.akeside Monthly Sewer Fee	68.37	2,821.95
Invoice	02/03/2021 8456	.akeside Monthly Sewer Fee	68.37	2,890.32
Invoice	02/10/2021 8460	.akeside Monthly Sewer Fee	68.37	2,958.69
Invoice	02/11/2021 8459	.akeside Monthly Sewer Fee	68.37	3,027.06
Invoice	02/12/2021 8451	.akeside Monthly Sewer Fee	68.37	3,095.43
Invoice	02/16/2021 8438	.akeside Monthly Sewer Fee	68.37	3,163.80
Invoice	02/18/2021 8428	.akeside Monthly Sewer Fee	68.37	3,232.17
Invoice	02/28/2021 8001	.akeside Sewer Service	49.96	3,282.13
Invoice	02/28/2021 8109	.akeside Sewer Service	30.04	3,312.17
Invoice	02/28/2021 8429	.akeside Monthly Sewer Fee	68.37	3,380.54
Invoice	02/28/2021 8430	.akeside Monthly Sewer Fee	68.37	3,448.91
Invoice	02/28/2021 8431	.akeside Monthly Sewer Fee	68.37	3,517.28
Invoice	02/28/2021 8432	.akeside Monthly Sewer Fee	68.37	3,585.65
Invoice	02/28/2021 8433	.akeside Monthly Sewer Fee	68.37	3,654.02
Invoice	02/28/2021 8434	.akeside Monthly Sewer Fee	68.37	3,722.39
Invoice	02/28/2021 8435	.akeside Monthly Sewer Fee	98.37	3,820.76
Invoice	02/28/2021 8439	.akeside Monthly Sewer Fee	68.37	3,889.13
Invoice	03/02/2021 8464	.akeside Monthly Sewer Fee	68.37	3,957.50
Invoice	03/02/2021 8497	.akeside Monthly Sewer Fee	68.37	4,025.87
Invoice	03/03/2021 8514	.akeside Monthly Sewer Fee	68.37	4,094.24
Invoice	03/04/2021 8527	.akeside Monthly Sewer Fee	68.37	4,162.61
Invoice	03/10/2021 8509	.akeside Monthly Sewer Fee	68.37	4,230.98
Invoice	03/10/2021 8532	.akeside Monthly Sewer Fee	68.37	4,299.35
Invoice	03/11/2021 8531	.akeside Monthly Sewer Fee	68.37	4,367.72
Invoice	03/15/2021 8522	.akeside Monthly Sewer Fee	68.37	4,436.09
Invoice	03/19/2021 8499	.akeside Monthly Sewer Fee	68.37	4,504.46
Invoice	03/23/2021 8390	7 months 2020	410.22	4,914.68
Invoice	03/23/2021 8390	Sept and Nov 2020	83.37	4,998.05
Invoice	03/23/2021 8390	June and Aug 2020	196.74	5,194.79
Invoice	03/23/2021 8390	July 2020	113.37	5,308.16
Invoice	03/23/2021 8390		68.37	5,376.53
Invoice	03/23/2021 8390		83.37	5,459.90
Invoice	03/30/2021 8109	.akeside Sewer Service	80.00	5,539.90
Invoice	03/30/2021 8500	.akeside Monthly Sewer Fee	68.37	5,608.27
Invoice	03/30/2021 8501	.akeside Monthly Sewer Fee	68.37	5,676.64
Invoice	03/30/2021 8502	.akeside Monthly Sewer Fee	68.37	5,745.01
Invoice	03/30/2021 8503	.akeside Monthly Sewer Fee	68.37	5,813.38
Invoice	03/30/2021 8504	.akeside Monthly Sewer Fee	68.37	5,881.75
Invoice	03/30/2021 8510	.akeside Monthly Sewer Fee	68.37	5,950.12
Invoice	03/30/2021 8525	.akeside Monthly Sewer Fee	68.37	6,018.49
Invoice	04/05/2021 8593	.akeside monthly sewer fee	68.37	6,086.86
Invoice	04/07/2021 8580	.akeside monthly sewer fee	68.37	6,155.23
Invoice	04/07/2021 8604	.akeside Estates Sewer Service - M	68.37	6,223.60
Invoice	04/08/2021 8597	.akeside monthly sewer fee	68.37	6,291.97
Invoice	04/12/2021 8575	.akeside monthly sewer fee	83.37	6,375.34
Invoice	04/12/2021 8598	.akeside monthly sewer fee	68.37	6,443.71
Invoice	04/12/2021 8603	.akeside Estates Sewer Service - M	68.37	6,512.08
Invoice	04/16/2021 8588	.akeside monthly sewer fee	68.37	6,580.45
Invoice	04/20/2021 8565	.akeside monthly sewer fee	68.37	6,648.82
Invoice	04/30/2021 8566	.akeside monthly sewer fee	68.37	6,717.19
Invoice	04/30/2021 8567	.akeside monthly sewer fee	83.37	6,800.56
Invoice	04/30/2021 8568	.akeside monthly sewer fee	68.37	6,868.93
Invoice	04/30/2021 8569	.akeside monthly sewer fee	68.37	6,937.30
Invoice	04/30/2021 8570	.akeside monthly sewer fee	68.37	7,005.67
Invoice	04/30/2021 8572	.akeside monthly sewer fee	68.37	7,074.04

Invoice	04/30/2021	8576	Lakeside monthly sewer fee	68.37	7,142.41
Invoice	04/30/2021	8591	Lakeside monthly sewer fee	68.37	7,210.78
Invoice	05/05/2021	8649	Lakeside monthly sewer fee	68.37	7,279.15
Invoice	05/06/2021	8627	Lakeside monthly sewer fee	83.37	7,362.52
Invoice	05/06/2021	8630	Lakeside monthly sewer fee	68.37	7,430.89
Invoice	05/06/2021	8665	Lakeside monthly sewer fee	68.37	7,499.26
Invoice	05/10/2021	8608	Jan Sewer Service 2021	68.37	7,567.63
Invoice	05/10/2021	8608	Feb Sewer Service 2021	68.37	7,636.00
Invoice	05/10/2021	8608	March Sewer Service 2021	68.37	7,704.37
Invoice	05/10/2021	8647	Lakeside monthly sewer fee	68.37	7,772.74
Invoice	05/12/2021	8642	Lakeside monthly sewer fee	128.37	7,901.11
Invoice	05/12/2021	8661	Lakeside monthly sewer fee	68.37	7,969.48
Invoice	05/12/2021	8666	Lakeside monthly sewer fee	68.37	8,037.85
Invoice	05/13/2021	8671	Lakeside monthly sewer fee	68.37	8,106.22
Invoice	05/13/2021	8672	Lakeside monthly sewer fee	68.37	8,174.59
Invoice	05/17/2021	8656	Lakeside monthly sewer fee	68.37	8,242.96
Invoice	05/18/2021	7289	Lakeside Sewer Fee	68.37	8,311.33
Invoice	05/18/2021	7689	Lakeside Sewer Service	68.37	8,379.70
Invoice	05/18/2021	7768	Lakeside Sewer Service	68.37	8,448.07
Invoice	05/18/2021	7836	Lakeside Sewer Service	68.37	8,516.44
Invoice	05/18/2021	7886	Lakeside Estate Sewer Service	68.37	8,584.81
Invoice	05/18/2021	7944	Lakeside Sewer Service	68.37	8,653.18
Invoice	05/18/2021	8003	Lakeside Sewer Service	98.37	8,751.55
Invoice	05/18/2021	8070	Lakeside Sewer Service	98.37	8,849.92
Invoice	05/18/2021	8113	Lakeside Sewer Service	83.37	8,933.29
Invoice	05/18/2021	8176	Lakeside sewer service	113.37	9,046.66
Invoice	05/18/2021	8241	Lakeside monthly sewer fee	68.37	9,115.03
Invoice	05/18/2021	8303	Lakeside Monthly Sewer Fee	68.37	9,183.40
Invoice	05/18/2021	8372	Lakeside Estate Sewer Service	68.37	9,251.77
Invoice	05/18/2021	8425	Lakeside Monthly Sewer Fee	68.37	9,320.14
Invoice	05/18/2021	8446	Lakeside Monthly Sewer Fee	128.37	9,448.51
Invoice	05/18/2021	8496	Lakeside Monthly Sewer Fee	68.37	9,516.88
Invoice	05/18/2021	8517	Lakeside Monthly Sewer Fee	68.37	9,585.25
Invoice	05/18/2021	8562	Lakeside monthly sewer fee	68.37	9,653.62
Invoice	05/18/2021	8583	Lakeside monthly sewer fee	68.37	9,721.99
Invoice	05/18/2021	8626	Lakeside Monthly sewer fee	68.37	9,790.36
Invoice	05/18/2021	8652	Lakeside monthly sewer fee	68.37	9,858.73
Invoice	05/24/2021	8368	Lakeside Estate Sewer Service	83.37	9,942.10
Invoice	05/24/2021	8442	Lakeside Monthly Sewer Fee	83.37	10,025.47
Invoice	05/24/2021	8513	Lakeside Monthly Sewer Fee	68.37	10,093.84
Invoice	05/24/2021	8579	Lakeside monthly sewer fee	83.37	10,177.21
Invoice	05/24/2021	8639	Lakeside monthly sewer fee	83.37	10,260.58
Invoice	05/26/2021	8454	Lakeside Monthly Sewer Fee	68.37	10,328.95
Invoice	05/26/2021	8455	Lakeside Monthly Sewer Fee	68.37	10,397.32
Invoice	05/26/2021	8526	Lakeside Monthly Sewer Fee	68.37	10,465.69
Invoice	05/26/2021	8592	Lakeside monthly sewer fee	68.37	10,534.06
Invoice	05/26/2021	8659	Lakeside monthly sewer fee	68.37	10,602.43
Invoice	05/26/2021	8660	Lakeside monthly sewer fee	68.37	10,670.80
Invoice	05/27/2021	8109	Lakeside Sewer Service	3.33	10,674.13
Invoice	05/27/2021	8171	Lakeside sewer service	15.00	10,689.13
Invoice	05/27/2021	8236	Lakeside monthly sewer fee	81.67	10,770.80
Invoice	05/27/2021	8356	Lakeside Estate Sewer Service	68.37	10,839.17
Invoice	05/27/2021	8453	Lakeside Monthly Sewer Fee	68.37	10,907.54
Invoice	05/27/2021	8506	Lakeside Monthly Sewer Fee	68.37	10,975.91
Invoice	05/27/2021	8524	Lakeside Monthly Sewer Fee	68.37	11,044.28
Invoice	05/27/2021	8590	Lakeside monthly sewer fee	68.37	11,112.65
Invoice	05/27/2021	8631	Lakeside monthly sewer fee	98.37	11,211.02
Invoice	05/27/2021	8634	Lakeside monthly sewer fee	68.37	11,279.39
Invoice	05/27/2021	8635	Lakeside monthly sewer fee	68.37	11,347.76
Invoice	05/27/2021	8637	Lakeside monthly sewer fee	83.37	11,431.13
Invoice	05/27/2021	8643	Lakeside monthly sewer fee	68.37	11,499.50
Invoice	05/27/2021	8658	Lakeside monthly sewer fee	68.37	11,567.87
Invoice	06/04/2021	8726	Lakeside Monthly Sewer Fee	68.37	11,636.24
Invoice	06/07/2021	8714	Lakeside Monthly Sewer Fee	98.37	11,734.61
Invoice	06/08/2021	3005	Lakeside Monthly Sewer Rate - July	128.37	11,862.98
Invoice	06/08/2021	4005	Lakeside Estates Monthly Sewer Se	68.37	11,931.35
Invoice	06/08/2021	5281	Lakeside Estates Monthly Sewer Se	68.37	11,999.72
Invoice	06/08/2021	5297	Lakeside Estates July Sewer Fee	13.37	12,013.09

Invoice	06/08/2021	6079	Lakeside Estates July Sewer Service	13.37	12,026.46
Invoice	06/08/2021	6630	Lakeside June Sewer Service	13.37	12,039.83
Invoice	06/08/2021	7221	Lakeside Sewer Service	68.37	12,108.20
Invoice	06/08/2021	7222	Lakeside Sewer Service	68.37	12,176.57
Invoice	06/08/2021	7274	Lakeside Sewer Fee	331.32	12,507.89
Invoice	06/08/2021	7340	Lakeside Sewer Service	28.37	12,536.26
Invoice	06/08/2021	7383	Lakeside Sewer Fee	331.32	12,867.58
Invoice	06/08/2021	7399	Lakeside Sewer Fee	13.37	12,880.95
Invoice	06/08/2021	7624	Lakeside Sewer Service	68.37	12,949.32
Invoice	06/08/2021	7683	Lakeside Sewer Service	68.37	13,017.69
Invoice	06/08/2021	7762	Lakeside Sewer Service	68.37	13,086.06
Invoice	06/08/2021	7830	Lakeside Sewer Service	68.37	13,154.43
Invoice	06/08/2021	7880	Lakeside Estate Sewer Service	68.37	13,222.80
Invoice	06/08/2021	7938	Lakeside Sewer Service	68.37	13,291.17
Invoice	06/08/2021	7998	Lakeside Sewer Service	98.37	13,389.54
Invoice	06/08/2021	8013	Lakeside Sewer Service	13.37	13,402.91
Invoice	06/08/2021	8062	Lakeside Sewer Service	13.37	13,416.28
Invoice	06/08/2021	8080	Lakeside Sewer Service	43.37	13,459.65
Invoice	06/08/2021	8106	Lakeside Sewer Service	98.37	13,558.02
Invoice	06/08/2021	8168	Lakeside sewer service	83.37	13,641.39
Invoice	06/08/2021	8233	Lakeside monthly sewer fee	98.37	13,739.76
Invoice	06/08/2021	8314	Lakeside Monthly Sewer Fee	13.37	13,753.13
Invoice	06/08/2021	8321	Lakeside Monthly Sewer Fee	98.37	13,851.50
Invoice	06/08/2021	8363	Lakeside Estate Sewer Service	83.37	13,934.87
Invoice	06/08/2021	8436	Lakeside Monthly Sewer Fee	68.37	14,003.24
Invoice	06/08/2021	8437	Lakeside Monthly Sewer Fee	83.37	14,086.61
Invoice	06/08/2021	8452	Lakeside Monthly Sewer Fee	68.37	14,154.98
Invoice	06/08/2021	8458	Lakeside Monthly Sewer Fee	68.37	14,223.35
Invoice	06/08/2021	8461	Lakeside Monthly Sewer Fee	68.37	14,291.72
Invoice	06/08/2021	8462	Lakeside Monthly Sewer Fee	68.37	14,360.09
Invoice	06/08/2021	8507	Lakeside Monthly Sewer Fee	68.37	14,428.46
Invoice	06/08/2021	8508	Lakeside Monthly Sewer Fee	68.37	14,496.83
Invoice	06/08/2021	8523	Lakeside Monthly Sewer Fee	68.37	14,565.20
Invoice	06/08/2021	8529	Lakeside Monthly Sewer Fee	68.37	14,633.57
Invoice	06/08/2021	8533	Lakeside Monthly Sewer Fee	68.37	14,701.94
Invoice	06/08/2021	8534	Lakeside Monthly Sewer Fee	68.37	14,770.31
Invoice	06/08/2021	8573	Lakeside monthly sewer fee	68.37	14,838.68
Invoice	06/08/2021	8574	Lakeside monthly sewer fee	83.37	14,922.05
Invoice	06/08/2021	8589	Lakeside monthly sewer fee	68.37	14,990.42
Invoice	06/08/2021	8595	Lakeside monthly sewer fee	68.37	15,058.79
Invoice	06/08/2021	8599	Lakeside monthly sewer fee	98.37	15,157.16
Invoice	06/08/2021	8600	Lakeside monthly sewer fee	68.37	15,225.53
Invoice	06/08/2021	8640	Lakeside monthly sewer fee	68.37	15,293.90
Invoice	06/08/2021	8641	Lakeside monthly sewer fee	83.37	15,377.27
Invoice	06/08/2021	8657	Lakeside monthly sewer fee	68.37	15,445.64
Invoice	06/08/2021	8663	Lakeside monthly sewer fee	68.37	15,514.01
Invoice	06/08/2021	8667	Lakeside monthly sewer fee	98.37	15,612.38
Invoice	06/08/2021	8668	Lakeside monthly sewer fee	68.37	15,680.75
Invoice	06/08/2021	8704	Lakeside Monthly Sewer Fee	98.37	15,779.12
Invoice	06/08/2021	8709	Lakeside Monthly Sewer Fee	68.37	15,847.49
Invoice	06/08/2021	8722	Lakeside Monthly Sewer Fee	68.37	15,915.86
Invoice	06/08/2021	8728	Lakeside Monthly Sewer Fee	68.37	15,984.23
Invoice	06/08/2021	8732	Lakeside Monthly Sewer Fee	128.37	16,112.60
Invoice	06/08/2021	8733	Lakeside Monthly Sewer Fee	83.37	16,195.97
Invoice	06/09/2021	8448	Lakeside Monthly Sewer Fee	68.37	16,264.34
Invoice	06/09/2021	8450	Lakeside Monthly Sewer Fee	71.74	16,336.08
Invoice	06/09/2021	8463	Lakeside Monthly Sewer Fee	83.37	16,419.45
Invoice	06/09/2021	8519	Lakeside Monthly Sewer Fee	68.37	16,487.82
Invoice	06/09/2021	8521	Lakeside Monthly Sewer Fee	68.37	16,556.19
Invoice	06/09/2021	8535	Lakeside Monthly Sewer Fee	68.37	16,624.56
Invoice	06/09/2021	8585	Lakeside monthly sewer fee	68.37	16,692.93
Invoice	06/09/2021	8587	Lakeside monthly sewer fee	83.37	16,776.30
Invoice	06/09/2021	8601	Lakeside monthly sewer fee	83.37	16,859.67
Invoice	06/09/2021	8654	Lakeside monthly sewer fee	68.37	16,928.04
Invoice	06/09/2021	8655	Lakeside monthly sewer fee	83.37	17,011.41
Invoice	06/09/2021	8670	Lakeside monthly sewer fee	83.37	17,094.78
Invoice	06/09/2021	8719	Lakeside Monthly Sewer Fee	68.37	17,163.15
Invoice	06/09/2021	8720	Lakeside Monthly Sewer Fee	83.37	17,246.52

Invoice	06/09/2021	8735	Lakeside Monthly Sewer Fee	83.37	17,329.89
Invoice	06/10/2021	8711	Lakeside Monthly Sewer Fee	83.37	17,413.26
Invoice	06/11/2021	8731	Lakeside Monthly Sewer Fee	83.37	17,496.63
Invoice	06/15/2021	8465	Lakeside Monthly Sewer Fee	83.37	17,580.00
Invoice	06/15/2021	8530	Lakeside Monthly Sewer Fee	68.37	17,648.37
Invoice	06/15/2021	8596	Lakeside monthly sewer fee	128.37	17,776.74
Invoice	06/15/2021	8664	Lakeside monthly sewer fee	83.37	17,860.11
Invoice	06/15/2021	8705	Lakeside Monthly Sewer Fee	83.37	17,943.48
Invoice	06/15/2021	8706	Lakeside Monthly Sewer Fee	128.37	18,071.85
Invoice	06/15/2021	8721	Lakeside Monthly Sewer Fee	83.37	18,155.22
Invoice	06/15/2021	8729	Lakeside Monthly Sewer Fee	113.37	18,268.59
Invoice	06/17/2021	8730	Lakeside Monthly Sewer Fee	68.37	18,336.96
Invoice	06/18/2021	8427	Lakeside Monthly Sewer Fee	68.37	18,405.33
Invoice	06/18/2021	8696	Lakeside Monthly Sewer Fee	68.37	18,473.70
Invoice	06/18/2021	8736	Lakeside Monthly Sewer Fee-Jan	68.37	18,542.07
Invoice	06/18/2021	8736	Lakeside Monthly Sewer Fee-Feb	68.37	18,610.44
Invoice	06/18/2021	8736	Lakeside Monthly Sewer Fee-March	68.37	18,678.81
Invoice	06/18/2021	8736	Lakeside Monthly Sewer Fee-April	68.37	18,747.18
Invoice	06/18/2021	8736	Lakeside Monthly Sewer Fee-May	68.37	18,815.55
Invoice	06/21/2021	8498	Lakeside Monthly Sewer Fee	68.37	18,883.92
Invoice	06/21/2021	8564	Lakeside monthly sewer fee	68.37	18,952.29
Invoice	06/21/2021	8629	Lakeside monthly sewer fee	68.37	19,020.66
Invoice	06/21/2021	8695	Lakeside Monthly Sewer Fee	68.37	19,089.03
Invoice	06/22/2021	8382	Lakeside Estate Sewer Service	58.37	19,147.40
Invoice	06/22/2021	8441	Lakeside Monthly Sewer Fee	68.37	19,215.77
Invoice	06/22/2021	8444	Lakeside Monthly Sewer Fee	113.37	19,329.14
Invoice	06/22/2021	8447	Lakeside Monthly Sewer Fee	68.37	19,397.51
Invoice	06/22/2021	8457	Lakeside Monthly Sewer Fee	68.37	19,465.88
Invoice	06/22/2021	8512	Lakeside Monthly Sewer Fee	68.37	19,534.25
Invoice	06/22/2021	8515	Lakeside Monthly Sewer Fee	83.37	19,617.62
Invoice	06/22/2021	8518	Lakeside Monthly Sewer Fee	68.37	19,685.99
Invoice	06/22/2021	8528	Lakeside Monthly Sewer Fee	68.37	19,754.36
Invoice	06/22/2021	8578	Lakeside monthly sewer fee	68.37	19,822.73
Invoice	06/22/2021	8581	Lakeside monthly sewer fee	128.37	19,951.10
Invoice	06/22/2021	8584	Lakeside monthly sewer fee	68.37	20,019.47
Invoice	06/22/2021	8594	Lakeside monthly sewer fee	83.37	20,102.84
Invoice	06/22/2021	8648	Lakeside monthly sewer fee	68.37	20,171.21
Invoice	06/22/2021	8650	Lakeside monthly sewer fee	68.37	20,239.58
Invoice	06/22/2021	8653	Lakeside monthly sewer fee	128.37	20,367.95
Invoice	06/22/2021	8662	Lakeside monthly sewer fee	68.37	20,436.32
Invoice	06/22/2021	8710	Lakeside Monthly Sewer Fee	83.37	20,519.69
Invoice	06/22/2021	8712	Lakeside Monthly Sewer Fee	68.37	20,588.06
Invoice	06/22/2021	8713	Lakeside Monthly Sewer Fee	68.37	20,656.43
Invoice	06/22/2021	8715	Lakeside Monthly Sewer Fee	128.37	20,784.80
Invoice	06/22/2021	8718	Lakeside Monthly Sewer Fee	128.37	20,913.17
Invoice	06/22/2021	8727	Lakeside Monthly Sewer Fee	68.37	20,981.54
Invoice	06/30/2021	7936	Lakeside Sewer Service	53.37	21,034.91
Invoice	06/30/2021	8200	July Lakeside Estates Sewer Service	98.37	21,133.28
Invoice	06/30/2021	8200	Aug Lakeside Estates Sewer Service	68.37	21,201.65
Invoice	06/30/2021	8200	Sept Lakeside Estates Sewer Service	68.37	21,270.02
Invoice	06/30/2021	8236	Lakeside monthly sewer fee	1.70	21,271.72
Invoice	06/30/2021	8240	Lakeside monthly sewer fee	68.37	21,340.09
Invoice	06/30/2021	8297	Lakeside Monthly Sewer Fee	68.37	21,408.46
Invoice	06/30/2021	8302	Lakeside Monthly Sewer Fee	68.37	21,476.83
Invoice	06/30/2021	8366	Lakeside Estate Sewer Service	29.93	21,506.76
Invoice	06/30/2021	8371	Lakeside Estate Sewer Service	68.37	21,575.13
Invoice	06/30/2021	8445	Lakeside Monthly Sewer Fee	68.37	21,643.50
Invoice	06/30/2021	8516	Lakeside Monthly Sewer Fee	68.37	21,711.87
Invoice	06/30/2021	8571	Lakeside monthly sewer fee	68.37	21,780.24
Invoice	06/30/2021	8582	Lakeside monthly sewer fee	68.37	21,848.61
Invoice	06/30/2021	8632	Lakeside monthly sewer fee	15.00	21,863.61
Invoice	06/30/2021	8645	Lakeside monthly sewer fee	11.63	21,875.24
Invoice	06/30/2021	8651	Lakeside monthly sewer fee	68.37	21,943.61
Invoice	06/30/2021	8697	Lakeside Monthly Sewer Fee	113.37	22,056.98
Invoice	06/30/2021	8698	Lakeside Monthly Sewer Fee	68.37	22,125.35
Invoice	06/30/2021	8699	Lakeside Monthly Sewer Fee	68.37	22,193.72
Invoice	06/30/2021	8700	Lakeside Monthly Sewer Fee	331.32	22,525.04
Invoice	06/30/2021	8701	Lakeside Monthly Sewer Fee	83.37	22,608.41

Invoice	06/30/2021	8702	Lakeside Monthly Sewer Fee	68.37	22,676.78
Invoice	06/30/2021	8703	Lakeside Monthly Sewer Fee	83.37	22,760.15
Invoice	06/30/2021	8707	Lakeside Monthly Sewer Fee	83.37	22,843.52
Invoice	06/30/2021	8708	Lakeside Monthly Sewer Fee	68.37	22,911.89
Invoice	06/30/2021	8716	Lakeside Monthly Sewer Fee	68.37	22,980.26
Invoice	07/02/2021	8791	Lakeside Estates monthly sewer fee	113.37	23,093.63
Invoice	07/06/2021	8765	Lakeside Estates monthly sewer fee	113.37	23,207.00
Invoice	07/06/2021	8804	Lakeside Estates monthly sewer fee	68.37	23,275.37
Invoice	07/12/2021	8781	Lakeside Estates monthly sewer fee	128.37	23,403.74
Invoice	07/12/2021	8788	Lakeside Estates monthly sewer fee	143.37	23,547.11
Invoice	07/12/2021	8799	Lakeside Estates monthly sewer fee	98.37	23,645.48
Invoice	07/12/2021	8809	Lakeside Estates monthly sewer fee	98.37	23,743.85
Invoice	07/15/2021	8807	Lakeside Estates monthly sewer fee	98.37	23,842.22
Invoice	07/15/2021	8808	Lakeside Estates monthly sewer fee	83.37	23,925.59
Invoice	07/16/2021	8768	Lakeside Estates monthly sewer fee	83.37	24,008.96
Invoice	07/31/2021	7560	Lakeside Sewer Service	0.64	24,009.60
Invoice	07/31/2021	7617	Lakeside Sewer Service	68.37	24,077.97
Invoice	07/31/2021	8056	Lakeside Sewer Service	45.00	24,122.97
Invoice	07/31/2021	8632	Lakeside monthly sewer fee	45.00	24,167.97
Invoice	07/31/2021	8669	Lakeside monthly sewer fee	68.37	24,236.34
Invoice	07/31/2021	8717	Lakeside Monthly Sewer Fee	98.37	24,334.71
Invoice	07/31/2021	8723	Lakeside Monthly Sewer Fee	68.37	24,403.08
Invoice	07/31/2021	8734	Lakeside Monthly Sewer Fee	68.37	24,471.45
Invoice	07/31/2021	8769	Lakeside Estates monthly sewer fee	113.37	24,584.82
Invoice	07/31/2021	8771	Lakeside Estates monthly sewer fee	68.37	24,653.19
Invoice	07/31/2021	8775	Lakeside Estates monthly sewer fee	113.37	24,766.56
Invoice	07/31/2021	8776	Lakeside Estates monthly sewer fee	113.37	24,879.93
Invoice	07/31/2021	8778	Lakeside Estates monthly sewer fee	83.37	24,963.30
Invoice	07/31/2021	8782	Lakeside Estates monthly sewer fee	98.37	25,061.67
Invoice	07/31/2021	8795	Lakeside Estates monthly sewer fee	1.63	25,063.30
Invoice	07/31/2021	8795	Lakeside Estates monthly sewer fee	100.00	25,163.30
Invoice	07/31/2021	8812	Lakeside Estates monthly sewer fee	68.37	25,231.67
Invoice	08/03/2021	8936	Lakeside Monthly Sewer Fee	68.37	25,300.04
Invoice	08/04/2021	8792	Lakeside Estates monthly sewer fee	173.37	25,473.41
Invoice	08/04/2021	8904	Lakeside Monthly Sewer Fee	128.37	25,601.78
Invoice	08/04/2021	8925	Lakeside Monthly Sewer Fee	331.32	25,933.10
Invoice	08/10/2021	8922	Lakeside Monthly Sewer Fee	68.37	26,001.47
Invoice	08/10/2021	8924	Lakeside Monthly Sewer Fee	128.37	26,129.84
Invoice	08/11/2021	8921	Lakeside Monthly Sewer Fee	143.37	26,273.21
Invoice	08/11/2021	8931	Lakeside Monthly Sewer Fee	98.37	26,371.58
Invoice	08/11/2021	8941	Lakeside Monthly Sewer Fee	113.37	26,484.95
Invoice	08/12/2021	8940	Lakeside Monthly Sewer Fee	98.37	26,583.32
Invoice	08/13/2021	8916	Lakeside Monthly Sewer Fee	331.32	26,914.64
Invoice	08/17/2021	8906	Lakeside Monthly Sewer Fee	128.37	27,043.01
Invoice	08/19/2021	8939	Lakeside Monthly Sewer Fee	113.37	27,156.38
Invoice	08/26/2021	6007	June Lakeside Sewer Fee	113.37	27,269.75
Invoice	08/26/2021	7560	Lakeside Sewer Service	67.73	27,337.48
Invoice	08/26/2021	7680	Lakeside Sewer Service	68.37	27,405.85
Invoice	08/26/2021	8636	Lakeside monthly sewer fee	68.37	27,474.22
Invoice	08/26/2021	8784	Lakeside Estates monthly sewer fee	100.00	27,574.22
Invoice	08/26/2021	8795	Lakeside Estates monthly sewer fee	41.74	27,615.96
Invoice	08/26/2021	8907	Lakeside Monthly Sewer Fee	128.37	27,744.33
Invoice	08/26/2021	8908	Lakeside Monthly Sewer Fee	68.37	27,812.70
Invoice	08/26/2021	8909	Lakeside Monthly Sewer Fee	68.37	27,881.07
Invoice	08/26/2021	8911	Lakeside Monthly Sewer Fee	128.37	28,009.44
Invoice	08/26/2021	8912	Lakeside Monthly Sewer Fee	128.37	28,137.81
Invoice	08/26/2021	8927	Lakeside Monthly Sewer Fee	58.26	28,196.07
Invoice	08/26/2021	8933	Lakeside Monthly Sewer Fee	98.37	28,294.44
Invoice	08/26/2021	8944	Lakeside Monthly Sewer Fee	98.37	28,392.81
Invoice	09/08/2021	8975	Lakeside Monthly Sewer Fee	128.37	28,521.18
Invoice	09/08/2021	8998	Lakeside Monthly Sewer Fee	158.37	28,679.55
Invoice	09/08/2021	9009	Lakeside Monthly Sewer Fee	68.37	28,747.92
Invoice	09/09/2021	8997	Lakeside Monthly Sewer Fee	113.37	28,861.29
Invoice	09/13/2021	8994	Lakeside Monthly Sewer Fee	98.37	28,959.66
Invoice	09/13/2021	9012	Lakeside Monthly Sewer Fee	68.37	29,028.03
Invoice	09/13/2021	9014	Lakeside Monthly Sewer Fee	83.37	29,111.40
Invoice	09/14/2021	9004	Lakeside Monthly Sewer Fee	98.37	29,209.77
Invoice	09/15/2021	8927	Lakeside Monthly Sewer Fee	55.11	29,264.88

Invoice	09/15/2021	8988	Lakeside Monthly Sewer Fee	331.32	29,596.20
Invoice	09/15/2021	9000	Lakeside Monthly Sewer Fee	98.37	29,694.57
Invoice	09/20/2021	8977	Lakeside Monthly Sewer Fee	98.37	29,792.94
Invoice	09/23/2021	9013	Lakeside Monthly Sewer Fee	68.37	29,861.31
Invoice	09/29/2021	8632	Lakeside monthly sewer fee	23.37	29,884.68
Invoice	09/29/2021	8771	Lakeside Estates monthly sewer fee	45.00	29,929.68
Invoice	09/29/2021	8913	Lakeside Monthly Sewer Fee	128.37	30,058.05
Invoice	09/29/2021	8917	Lakeside Monthly Sewer Fee	98.37	30,156.42
Invoice	09/29/2021	8978	Lakeside Monthly Sewer Fee	113.37	30,269.79
Invoice	09/29/2021	8981	Lakeside Monthly Sewer Fee	98.37	30,368.16
Invoice	09/29/2021	8984	Lakeside Monthly Sewer Fee	98.37	30,466.53
Invoice	09/29/2021	8991	Lakeside Monthly Sewer Fee	200.00	30,666.53
Invoice	09/29/2021	9006	Lakeside Monthly Sewer Fee	98.37	30,764.90
Invoice	09/29/2021	9017	Lakeside Monthly Sewer Fee	68.37	30,833.27
Invoice	10/07/2021	8074	Lakeside Sewer Service	33.37	30,866.64
Invoice	10/07/2021	8117	Lakeside Sewer Service	18.37	30,885.01
Invoice	10/07/2021	8180	Lakeside sewer service	3.37	30,888.38
Invoice	10/07/2021	8313	Lakeside Monthly Sewer Fee	13.37	30,901.75
Invoice	10/07/2021	8693	Lakeside Monthly Sewer Fee	98.37	31,000.12
Invoice	10/07/2021	8724	Lakeside Monthly Sewer Fee	68.37	31,068.49
Invoice	10/07/2021	8725	Lakeside Monthly Sewer Fee	68.37	31,136.86
Invoice	10/07/2021	8764	Lakeside Estates monthly sewer fee	128.37	31,265.23
Invoice	10/07/2021	8767	Lakeside Estates monthly sewer fee	68.37	31,333.60
Invoice	10/07/2021	8770	Lakeside Estates monthly sewer fee	68.37	31,401.97
Invoice	10/07/2021	8779	Lakeside Estates monthly sewer fee	331.32	31,733.29
Invoice	10/07/2021	8780	Lakeside Estates monthly sewer fee	143.37	31,876.66
Invoice	10/07/2021	8786	Lakeside Estates monthly sewer fee	68.37	31,945.03
Invoice	10/07/2021	8787	Lakeside Estates monthly sewer fee	98.37	32,043.40
Invoice	10/07/2021	8794	Lakeside Estates monthly sewer fee	68.37	32,111.77
Invoice	10/07/2021	8796	Lakeside Estates monthly sewer fee	143.37	32,255.14
Invoice	10/07/2021	8797	Lakeside Estates monthly sewer fee	68.37	32,323.51
Invoice	10/07/2021	8798	Lakeside Estates monthly sewer fee	143.37	32,466.88
Invoice	10/07/2021	8800	Lakeside Estates monthly sewer fee	98.37	32,565.25
Invoice	10/07/2021	8802	Lakeside Estates monthly sewer fee	128.37	32,693.62
Invoice	10/07/2021	8803	Lakeside Estates monthly sewer fee	113.37	32,806.99
Invoice	10/07/2021	8805	Lakeside Estates monthly sewer fee	158.37	32,965.36
Invoice	10/07/2021	8806	Lakeside Estates monthly sewer fee	113.37	33,078.73
Invoice	10/07/2021	8810	Lakeside Estates monthly sewer fee	158.37	33,237.10
Invoice	10/07/2021	8811	Lakeside Estates monthly sewer fee	83.37	33,320.47
Invoice	10/07/2021	8813	Lakeside Estates monthly sewer fee	143.37	33,463.84
Invoice	10/07/2021	8903	Lakeside Monthly Sewer Fee	128.37	33,592.21
Invoice	10/07/2021	8905	Lakeside Monthly Sewer Fee	83.37	33,675.58
Invoice	10/07/2021	8910	Lakeside Monthly Sewer Fee	331.32	34,006.90
Invoice	10/07/2021	8914	Lakeside Monthly Sewer Fee	331.32	34,338.22
Invoice	10/07/2021	8915	Lakeside Monthly Sewer Fee	143.37	34,481.59
Invoice	10/07/2021	8919	Lakeside Monthly Sewer Fee	68.37	34,549.96
Invoice	10/07/2021	8920	Lakeside Monthly Sewer Fee	98.37	34,648.33
Invoice	10/07/2021	8923	Lakeside Monthly Sewer Fee	68.37	34,716.70
Invoice	10/07/2021	8926	Lakeside Monthly Sewer Fee	68.37	34,785.07
Invoice	10/07/2021	8928	Lakeside Monthly Sewer Fee	128.37	34,913.44
Invoice	10/07/2021	8929	Lakeside Monthly Sewer Fee	68.37	34,981.81
Invoice	10/07/2021	8930	Lakeside Monthly Sewer Fee	143.37	35,125.18
Invoice	10/07/2021	8932	Lakeside Monthly Sewer Fee	113.37	35,238.55
Invoice	10/07/2021	8934	Lakeside Monthly Sewer Fee	98.37	35,336.92
Invoice	10/07/2021	8935	Lakeside Monthly Sewer Fee	128.37	35,465.29
Invoice	10/07/2021	8937	Lakeside Monthly Sewer Fee	98.37	35,563.66
Invoice	10/07/2021	8938	Lakeside Monthly Sewer Fee	98.37	35,662.03
Invoice	10/07/2021	8942	Lakeside Monthly Sewer Fee	143.37	35,805.40
Invoice	10/07/2021	8943	Lakeside Monthly Sewer Fee	113.37	35,918.77
Invoice	10/07/2021	8945	Lakeside Monthly Sewer Fee	143.37	36,062.14
Invoice	10/07/2021	8946	Lakeside Monthly Sewer Fee	68.37	36,130.51
Invoice	10/07/2021	8974	Lakeside Monthly Sewer Fee	113.37	36,243.88
Invoice	10/07/2021	8976	Lakeside Monthly Sewer Fee	83.37	36,327.25
Invoice	10/07/2021	8979	Lakeside Monthly Sewer Fee	68.37	36,395.62
Invoice	10/07/2021	8982	Lakeside Monthly Sewer Fee	331.32	36,726.94
Invoice	10/07/2021	8986	Lakeside Monthly Sewer Fee	331.32	37,058.26
Invoice	10/07/2021	8987	Lakeside Monthly Sewer Fee	98.37	37,156.63
Invoice	10/07/2021	8992	Lakeside Monthly Sewer Fee	68.37	37,225.00

Invoice	10/07/2021	8993	Lakeside Monthly Sewer Fee	98.37	37,323.37
Invoice	10/07/2021	8995	Lakeside Monthly Sewer Fee	68.37	37,391.74
Invoice	10/07/2021	8996	Lakeside Monthly Sewer Fee	68.37	37,460.11
Invoice	10/07/2021	8999	Lakeside Monthly Sewer Fee	68.37	37,528.48
Invoice	10/07/2021	9001	Lakeside Monthly Sewer Fee	128.37	37,656.85
Invoice	10/07/2021	9002	Lakeside Monthly Sewer Fee	68.37	37,725.22
Invoice	10/07/2021	9003	Lakeside Monthly Sewer Fee	98.37	37,823.59
Invoice	10/07/2021	9005	Lakeside Monthly Sewer Fee	113.37	37,936.96
Invoice	10/07/2021	9007	Lakeside Monthly Sewer Fee	68.37	38,005.33
Invoice	10/07/2021	9008	Lakeside Monthly Sewer Fee	83.37	38,088.70
Invoice	10/07/2021	9010	Lakeside Monthly Sewer Fee	113.37	38,202.07
Invoice	10/07/2021	9011	Lakeside Monthly Sewer Fee	83.37	38,285.44
Invoice	10/07/2021	9015	Lakeside Monthly Sewer Fee	128.37	38,413.81
Invoice	10/07/2021	9016	Lakeside Monthly Sewer Fee	98.37	38,512.18
Invoice	10/07/2021	9018	Lakeside Monthly Sewer Fee	98.37	38,610.55
Invoice	10/07/2021	9040	Lakeside Sewer Service	83.37	38,693.92
Invoice	10/07/2021	9041	Lakeside Sewer Service	68.37	38,762.29
Invoice	10/07/2021	9042	Lakeside Sewer Service	68.37	38,830.66
Invoice	10/07/2021	9048	Lakeside Sewer Service	68.37	38,899.03
Invoice	10/07/2021	9052	Lakeside Sewer Service	98.37	38,997.40
Invoice	10/07/2021	9053	Lakeside Sewer Service	83.37	39,080.77
Invoice	10/07/2021	9058	Lakeside Sewer Service	68.37	39,149.14
Invoice	10/07/2021	9059	Lakeside Sewer Service	68.37	39,217.51
Invoice	10/07/2021	9061	Lakeside Sewer Service	68.37	39,285.88
Invoice	10/07/2021	9062	Lakeside Sewer Service	68.37	39,354.25
Invoice	10/07/2021	9063	Lakeside Sewer Service	83.37	39,437.62
Invoice	10/07/2021	9065	Lakeside Sewer Service	68.37	39,505.99
Invoice	10/07/2021	9067	Lakeside Sewer Service	98.37	39,604.36
Invoice	10/07/2021	9068	Lakeside Sewer Service	68.37	39,672.73
Invoice	10/07/2021	9069	Lakeside Sewer Service	83.37	39,756.10
Invoice	10/07/2021	9071	Lakeside Sewer Service	68.37	39,824.47
Invoice	10/07/2021	9073	Lakeside Sewer Service	68.37	39,892.84
Invoice	10/07/2021	9074	Lakeside Sewer Service	68.37	39,961.21
Invoice	10/07/2021	9076	Lakeside Sewer Service	68.37	40,029.58
Invoice	10/07/2021	9077	Lakeside Sewer Service	68.37	40,097.95
Invoice	10/07/2021	9081	Lakeside Sewer Service	83.37	40,181.32
Invoice	10/07/2021	9082	Lakeside Sewer Service	68.37	40,249.69
Invoice	10/07/2021	9084	Lakeside Sewer Service	83.37	40,333.06
Invoice	10/08/2021	9075	Lakeside Sewer Service	68.37	40,401.43
Invoice	10/14/2021	9054	Lakeside Sewer Service	143.37	40,544.80
Invoice	10/14/2021	9080	Lakeside Sewer Service	113.37	40,658.17
Invoice	10/15/2021	9060	Lakeside Sewer Service	83.37	40,741.54
Invoice	10/18/2021	9070	Lakeside Sewer Service	68.37	40,809.91
Invoice	10/18/2021	9078	Lakeside Sewer Service	68.37	40,878.28
Invoice	10/20/2021	9043	Lakeside Sewer Service	83.37	40,961.65
Invoice	10/21/2021	9079	Lakeside Sewer Service	68.37	41,030.02
Invoice	10/31/2021	9044	Lakeside Sewer Service	68.37	41,098.39
Invoice	10/31/2021	9047	Lakeside Sewer Service	68.37	41,166.76
Invoice	10/31/2021	9050	Lakeside Sewer Service	68.37	41,235.13
Invoice	10/31/2021	9055	Lakeside Sewer Service	68.37	41,303.50
Invoice	10/31/2021	9064	Lakeside Sewer Service	68.37	41,371.87
Invoice	10/31/2021	9064	Lakeside Sewer Service	15.00	41,386.87
Invoice	10/31/2021	9066	Lakeside Sewer Service	83.37	41,470.24
Invoice	10/31/2021	9083	Lakeside Sewer Service	68.37	41,538.61
Invoice	10/31/2021	9116	Lakeside Monthly Sewer Service	16.63	41,555.24
Invoice	11/04/2021	9091	Lakeside Monthly Sewer Service	68.37	41,623.61
Invoice	11/04/2021	9118	Lakeside Monthly Sewer Service	68.37	41,691.98
Invoice	11/04/2021	9125	Lakeside Monthly Sewer Service	68.37	41,760.35
Invoice	11/05/2021	9113	Lakeside Monthly Sewer Service	68.37	41,828.72
Invoice	11/10/2021	9110	Lakeside Monthly Sewer Service	83.37	41,912.09
Invoice	11/10/2021	9120	Lakeside Monthly Sewer Service	68.37	41,980.46
Invoice	11/10/2021	9130	Lakeside Monthly Sewer Service	83.37	42,063.83
Invoice	11/12/2021	9104	Lakeside Monthly Sewer Service	98.37	42,162.20
Invoice	11/18/2021	9129	Lakeside Monthly Sewer Service	68.37	42,230.57
Invoice	11/19/2021	9093	Lakeside Monthly Sewer Service	68.37	42,298.94
Invoice	11/30/2021	8990	Lakeside Monthly Sewer Fee	68.37	42,367.31
Invoice	11/30/2021	9056		68.37	42,435.68
Invoice	11/30/2021	9072	Lakeside Sewer Service	68.37	42,504.05

Invoice	11/30/2021	9094	Lakeside Monthly Sewer Service	68.37	42,572.42
Invoice	11/30/2021	9096	Lakeside Monthly Sewer Service	68.37	42,640.79
Invoice	11/30/2021	9097	Lakeside Monthly Sewer Service	68.37	42,709.16
Invoice	11/30/2021	9100	Lakeside Monthly Sewer Service	68.37	42,777.53
Invoice	11/30/2021	9105	Lakeside Monthly Sewer Service	68.37	42,845.90
Invoice	11/30/2021	9106	Lakeside Monthly Sewer Service	68.37	42,914.27
Invoice	11/30/2021	9116	Lakeside Monthly Sewer Service	66.74	42,981.01
Invoice	12/07/2021	8774	Lakeside Estates monthly sewer fee	331.32	43,312.33
Invoice	12/07/2021	9045	Lakeside Sewer Service	68.37	43,380.70
Invoice	12/07/2021	9090	Lakeside Monthly Sewer Service	68.37	43,449.07
Invoice	12/07/2021	9092	Lakeside Monthly Sewer Service	68.37	43,517.44
Invoice	12/07/2021	9095	Lakeside Monthly Sewer Service	68.37	43,585.81
Invoice	12/07/2021	9098	Lakeside Monthly Sewer Service	68.37	43,654.18
Invoice	12/07/2021	9102	Lakeside Monthly Sewer Service	331.32	43,985.50
Invoice	12/07/2021	9108	Lakeside Monthly Sewer Service	68.37	44,053.87
Invoice	12/07/2021	9109	Lakeside Monthly Sewer Service	68.37	44,122.24
Invoice	12/07/2021	9111	Lakeside Monthly Sewer Service	68.37	44,190.61
Invoice	12/07/2021	9112	Lakeside Monthly Sewer Service	68.37	44,258.98
Invoice	12/07/2021	9115	Lakeside Monthly Sewer Service	68.37	44,327.35
Invoice	12/07/2021	9117	Lakeside Monthly Sewer Service	68.37	44,395.72
Invoice	12/07/2021	9119	Lakeside Monthly Sewer Service	83.37	44,479.09
Invoice	12/07/2021	9121	Lakeside Monthly Sewer Service	68.37	44,547.46
Invoice	12/07/2021	9123	Lakeside Monthly Sewer Service	68.37	44,615.83
Invoice	12/07/2021	9124	Lakeside Monthly Sewer Service	68.37	44,684.20
Invoice	12/07/2021	9126	Lakeside Monthly Sewer Service	68.37	44,752.57
Invoice	12/07/2021	9127	Lakeside Monthly Sewer Service	68.37	44,820.94
Invoice	12/07/2021	9131	Lakeside Monthly Sewer Service	98.37	44,919.31
Invoice	12/07/2021	9132	Lakeside Monthly Sewer Service	68.37	44,987.68
Invoice	12/07/2021	9134	Lakeside Monthly Sewer Service	83.37	45,071.05
Invoice	12/07/2021	9165	Lakeside monthly sewer service	68.37	45,139.42
Invoice	12/07/2021	9167	Lakeside monthly sewer service	68.37	45,207.79
Invoice	12/07/2021	9170	Lakeside monthly sewer service	68.37	45,276.16
Invoice	12/07/2021	9173	Lakeside monthly sewer service	68.37	45,344.53
Invoice	12/07/2021	9177	Lakeside monthly sewer service	331.32	45,675.85
Invoice	12/07/2021	9185	Lakeside monthly sewer service	68.37	45,744.22
Invoice	12/07/2021	9186	Lakeside monthly sewer service	68.37	45,812.59
Invoice	12/07/2021	9188	Lakeside monthly sewer service	68.37	45,880.96
Invoice	12/07/2021	9189	Lakeside monthly sewer service	68.37	45,949.33
Invoice	12/07/2021	9190	Lakeside monthly sewer service	68.37	46,017.70
Invoice	12/07/2021	9192	Lakeside monthly sewer service	68.37	46,086.07
Invoice	12/07/2021	9194	Lakeside monthly sewer service	68.37	46,154.44
Invoice	12/07/2021	9195	Lakeside monthly sewer service	68.37	46,222.81
Invoice	12/07/2021	9196	Lakeside monthly sewer service	68.37	46,291.18
Invoice	12/07/2021	9197	Lakeside monthly sewer service	68.37	46,359.55
Invoice	12/07/2021	9199	Lakeside monthly sewer service	68.37	46,427.92
Invoice	12/07/2021	9200	Lakeside monthly sewer service	68.37	46,496.29
Invoice	12/07/2021	9201	Lakeside monthly sewer service	68.37	46,564.66
Invoice	12/07/2021	9202	Lakeside monthly sewer service	68.37	46,633.03
Invoice	12/07/2021	9203	Lakeside monthly sewer service	68.37	46,701.40
Invoice	12/07/2021	9206	Lakeside monthly sewer service	83.37	46,784.77
Invoice	12/07/2021	9207	Lakeside monthly sewer service	68.37	46,853.14
Invoice	12/07/2021	9209	Lakeside monthly sewer service	68.37	46,921.51
Invoice	12/15/2021	9181	Lakeside monthly sewer service	68.37	46,989.88
Invoice	12/15/2021	9187	Lakeside monthly sewer service	68.37	47,058.25
Invoice	12/15/2021	9205	Lakeside monthly sewer service	83.37	47,141.62
Invoice	12/17/2021	9168	Lakeside monthly sewer service	68.37	47,209.99
Invoice	12/30/2021	8980	Lakeside Monthly Sewer Fee	68.37	47,278.36
Invoice	12/30/2021	8983	Lakeside Monthly Sewer Fee	143.37	47,421.73
Invoice	12/30/2021	9049	Lakeside Sewer Service	16.21	47,437.94
Invoice	12/30/2021	9122	Lakeside Monthly Sewer Service	68.37	47,506.31
Invoice	12/30/2021	9169	Lakeside monthly sewer service	98.37	47,604.68
Invoice	12/30/2021	9172	Lakeside monthly sewer service	68.37	47,673.05
Invoice	12/30/2021	9175	Lakeside monthly sewer service	68.37	47,741.42
Invoice	12/30/2021	9179	Lakeside monthly sewer service	68.37	47,809.79
Invoice	12/30/2021	9180	Lakeside monthly sewer service	68.37	47,878.16
Invoice	12/30/2021	9182	Lakeside monthly sewer service	68.37	47,946.53
Invoice	12/30/2021	9183	Lakeside monthly sewer service	68.37	48,014.90
Invoice	12/30/2021	9193	Lakeside monthly sewer service	98.37	48,113.27

	Invoice	12/30/2021	9198	Lakeside monthly sewer service	68.37	48,181.64
	Invoice	12/30/2021	9204	Lakeside monthly sewer service	68.37	48,250.01
	Invoice	12/30/2021	9208	Lakeside monthly sewer service	68.37	48,318.38
Total 521.30 · RENTAL DWELLING REVENUES					48,318.38	48,318.38
Total 521.00 · FLAT RATE REVENUES					52,481.90	52,481.90
401.00 · OPERATING EXPENSES						
715.00 · POWER PURCHASED(ELECTRIC)						
	Bill	01/08/2021	12/23/20		300.00	300.00
	Bill	01/08/2021	12/23/20	Electric	200.00	500.00
	Bill	01/27/2021	012621		393.30	893.30
	Bill	04/13/2021	040921	Electric	119.18	1,012.48
	Bill	05/25/2021	162188989	Pay a Vendor Auto Created Bill - Acc	143.76	1,156.24
	Bill	07/07/2021	162552008	Pay a Vendor Auto Created Bill - Acc	101.44	1,257.68
	Bill	07/07/2021	162552012	Pay a Vendor Auto Created Bill - Acc	273.50	1,531.18
	Bill	07/27/2021	162732598	Pay a Vendor Auto Created Bill - Acc	205.05	1,736.23
	Bill	07/27/2021	162732618	Pay a Vendor Auto Created Bill - Acc	590.10	2,326.33
	Bill	08/19/2021	162931818	Pay a Vendor Auto Created Bill - Acc	122.64	2,448.97
	Bill	09/22/2021	163225889	Pay a Vendor Auto Created Bill - Acc	372.73	2,821.70
	Bill	11/01/2021	163553460	Pay a Vendor Auto Created Bill - cult	100.00	2,921.70
	Bill	11/04/2021	163596267	Pay a Vendor Auto Created Bill - Acc	309.20	3,230.90
	Bill	12/01/2021	163829932	Pay a Vendor Auto Created Bill - Acc	32.26	3,263.16
	Bill	12/01/2021	163829913	Pay a Vendor Auto Created Bill - Acc	134.35	3,397.51
	Bill	12/01/2021	163829908	Pay a Vendor Auto Created Bill - Acc	9.28	3,406.79
	Bill	12/01/2021	163829890	Pay a Vendor Auto Created Bill - Bus	300.00	3,706.79
	Bill	12/31/2021	164090031	Pay a Vendor Auto Created Bill - Acc	64.96	3,771.75
	Bill	12/31/2021	164089956	Pay a Vendor Auto Created Bill - Acc	273.33	4,045.08
	Bill	12/31/2021	164089948	Pay a Vendor Auto Created Bill - Acc	38.46	4,083.54
	Bill	05/04/2021	042721		16.93	4,100.47
	Bill	05/04/2021	042731	Electric	373.55	4,474.02
Total 715.00 · POWER PURCHASED(ELECTRIC)					4,474.02	4,474.02
720.00 · MATERIALS AND SUPPLIES						
	Check	04/02/2021	1272	Inv# 4572045-00: Replace parts for s	174.29	174.29
	Check	04/02/2021	1272	04 DSH & Associates, LLC		174.29
	Check	06/02/2021	1291	€ Pipe for pump station	174.29	348.58
	Check	06/02/2021	1291	04 DSH & Associates, LLC Inv#4572	0.00	348.58
	Check	09/10/2021	Transfer	New pumps for pump station	4,594.00	4,942.58
	Check	09/10/2021	Transfer	Material for pump station	171.42	5,114.00
	Check	10/18/2021	1316	04 DSH & Associates, LLC	0.00	5,114.00
	Check	10/18/2021	1316	04 DSH & Associates, LLC	0.00	5,114.00
	Check	11/26/2021	Transfer	Pump Station New Meter Deposit	300.00	5,414.00
Total 720.00 · MATERIALS AND SUPPLIES					5,414.00	5,414.00
731.00 · CONTRACT SERVICES-PROFESSIONAL						
	Bill	01/08/2021	2021-01-1C	O&M for Lakeside	433.00	433.00
	Bill	02/02/2021	2021-02-1C	O&M for Lakeside	433.00	866.00
	Bill	03/08/2021	2021-03-1C	O&M for Lakeside	433.00	1,299.00
	Bill	04/13/2021	2021-04-1C	O&M for Lakeside	433.00	1,732.00
	Bill	05/04/2021	2021-05-1C	O&M for Lakeside	433.00	2,165.00
	Bill	06/14/2021	2021-06-1C	O&M for Lakeside	433.00	2,598.00
	Bill	07/09/2021	2021-07-1C	O&M for Lakeside	433.00	3,031.00
	Bill	08/03/2021	2021-08-1C	O&M for Lakeside	433.00	3,464.00
	Bill	09/22/2021	2021-09-1C	O&M for Lakeside	433.00	3,897.00
	Bill	11/01/2021	2021-10-1C	O&M for Lakeside	433.00	4,330.00
	Bill	11/02/2021	2021-11-1C	O&M for Lakeside	433.00	4,763.00
	Bill	12/28/2021	2021-12-1C	O&M for Lakeside	433.00	5,196.00
Total 731.00 · CONTRACT SERVICES-PROFESSIONAL					5,196.00	5,196.00
732.00 · BOOKKEEPING						
	Bill	01/01/2021	2021-01-01	Book keeping, accounting, and sched	700.00	700.00
	Bill	02/01/2021	2021-02-01	Book keeping, accounting, and sched	700.00	1,400.00
	Bill	03/08/2021	2021-03-01	Book keeping, accounting, and sched	700.00	2,100.00
	Bill	04/01/2021	2021-04-01	Book keeping, accounting, and sched	700.00	2,800.00
	Bill	05/01/2021	2021-05-01	Book keeping, accounting, and sched	700.00	3,500.00
	Bill	06/01/2021	2021-06-01	Book keeping, accounting, and sched	700.00	4,200.00
	Bill	07/01/2021	2021-07-01	Book keeping, accounting, and sched	700.00	4,900.00
	Bill	08/01/2021	2021-08-01	Book keeping, accounting, and sched	700.00	5,600.00
	Bill	09/01/2021	2021-09-01	Book keeping, accounting, and sched	700.00	6,300.00
	Bill	10/01/2021	2021-10-01	Book keeping, accounting, and sched	700.00	7,000.00
	Bill	11/01/2021	2021-11-01	Book keeping, accounting, and sched	700.00	7,700.00
	Bill	12/09/2021	2021-12-01	Book keeping, accounting, and sched	700.00	8,400.00

Total 732 · .00 BOOKKEEPING			8,400.00	8,400.00
735.00 · SUBCONTRACT SERVICES				
	Check	05/26/2021 1287	Pump Station pump replacement	3,025.00 3,025.00
	Check	06/08/2021 060421	Mow around WWTP	200.00 3,225.00
	Check	08/03/2021 080121	Mow around WWTP	280.00 3,505.00
	Check	06/02/2021 1290	Sewer Pump System - set new pum	380.00 3,885.00
	Check	07/12/2021 1296	Repair 5 hp pump station - new brea	274.00 4,159.00
Total 735.00 · SUBCONTRACT SERVICES			4,159.00	4,159.00
755.00 · INSURANCE EXPENSE				
755.10 · INSURANCE BOND				
	Check	01/08/2021 1260	Annual utility bond cost for Lakeside	1,300.00 1,300.00
Total 755.10 · INSURANCE BOND			1,300.00	1,300.00
Total 755.00 · INSURANCE EXPENSE			1,300.00	1,300.00
755.20 · INSURANCE				
	Check	01/08/2021 1260	Annual utility bond cost for Lakeside	2,904.44 2,904.44
Total 755.20 · INSURANCE			2,904.44	2,904.44
Total 755.00 · INSURANCE EXPENSE			2,904.44	4,204.44
765.00 · REGULATORY COMMISSION EXPENSES				
	Check	04/07/2021 1279	Regulatory Fees	147.38 147.38
	Check	07/12/2021 1297	Inspection Fee	14.74 162.12
Total 765.00 · REGULATORY COMMISSION EXPENSES			162.12	162.12
Total 401.00 · OPERATING EXPENSES			29,105.14	32,009.58
408.00 · TAXES (NOT INCOME)				
408.10 · LOCAL TAXES				
408.102 · PROPERTY TAX				
	Check	01/12/2021 1259	Utility 2020 Property tax - avolarum	2,568.00 2,568.00
	Check	04/27/2021 1280	Tax Bill# 2020 7688	426.42 2,994.42
	Check	11/12/2021 1320	Treatment System Taxes	2,133.00 5,127.42
Total 408.102 · PROPERTY TAX			5,127.42	5,127.42
Total 408.10 · LOCAL TAXES			5,127.42	5,127.42
Total 408.00 · TAXES (NOT INCOME)			5,127.42	5,127.42
TOTAL 401.00 · OPERATING EXPENSES			37,137.00	37,137.00
Net Income			15,344.90	15,344.90

DSH & Associates LLC
General Ledger
 Lakeside Estates
 January - December 2022

	Date	Transaction Type	Num	Name	Memo/Description	Amount	Balance
UTILITY - OPERATING REVENUES							
FLAT RATE REVENUES							
COMMERCIAL REVENUES							
	01/04/2022	Invoice	9355		UTILITY - COMMERCIAL RATES	68.37	68.37
	01/12/2022	Invoice	9133		UTILITY - COMMERCIAL RATES	68.37	136.74
	01/19/2022	Invoice	9,099.10		UTILITY - COMMERCIAL RATES	68.37	205.11
	01/24/2022	Invoice	9315		UTILITY - COMMERCIAL RATES	68.37	273.48
	01/28/2022	Invoice	9312		UTILITY - COMMERCIAL RATES	98.37	371.85
	01/28/2022	Invoice	9178		UTILITY - COMMERCIAL RATES	68.37	440.22
	01/28/2022	Invoice	9317		UTILITY - COMMERCIAL RATES	68.37	508.59
	01/28/2022	Invoice	9335		UTILITY - COMMERCIAL RATES	68.37	576.96
	01/28/2022	Invoice	9320		UTILITY - COMMERCIAL RATES	68.37	645.33
	01/28/2022	Invoice	9333		UTILITY - COMMERCIAL RATES	68.37	713.70
	01/28/2022	Invoice	9332		UTILITY - COMMERCIAL RATES	68.37	782.07
	01/28/2022	Invoice	9336		UTILITY - COMMERCIAL RATES	68.37	850.44
	01/28/2022	Invoice	9314		UTILITY - COMMERCIAL RATES	68.37	918.81
	01/28/2022	Invoice	9356		UTILITY - COMMERCIAL RATES	68.37	987.18
	01/28/2022	Invoice	9354		UTILITY - COMMERCIAL RATES	68.37	1,055.55
	01/28/2022	Invoice	9339		UTILITY - COMMERCIAL RATES	68.37	1,123.92
	01/28/2022	Invoice	9353		UTILITY - COMMERCIAL RATES	83.37	1,207.29
	01/28/2022	Invoice	9347		UTILITY - COMMERCIAL RATES	83.37	1,290.66
	01/28/2022	Invoice	9343		UTILITY - COMMERCIAL RATES	68.37	1,359.03
	01/28/2022	Invoice	9341		UTILITY - COMMERCIAL RATES	68.37	1,427.40
	01/28/2022	Invoice	9344		UTILITY - COMMERCIAL RATES	68.37	1,495.77
	01/28/2022	Invoice	9349		UTILITY - COMMERCIAL RATES	68.37	1,564.14
	01/28/2022	Invoice	9350		UTILITY - COMMERCIAL RATES	68.37	1,632.51
	01/28/2022	Invoice	9346		UTILITY - COMMERCIAL RATES	68.37	1,700.88
	01/28/2022	Invoice	9324		UTILITY - COMMERCIAL RATES	68.37	1,769.25
	01/31/2022	Invoice	9345		UTILITY - COMMERCIAL RATES	68.37	1,837.62
	01/31/2022	Invoice	9340		UTILITY - COMMERCIAL RATES	83.37	1,920.99
	01/31/2022	Invoice	9329		UTILITY - COMMERCIAL RATES	68.37	1,989.36
	01/31/2022	Invoice	8918		UTILITY - COMMERCIAL RATES	31.63	2,020.99
	01/31/2022	Invoice	9176		UTILITY - COMMERCIAL RATES	68.37	2,089.36
	01/31/2022	Invoice	9316		UTILITY - COMMERCIAL RATES	68.37	2,157.73
	01/31/2022	Invoice	9319		UTILITY - COMMERCIAL RATES	68.37	2,226.10
	01/31/2022	Invoice	8440		UTILITY - COMMERCIAL RATES	68.37	2,294.47
	01/31/2022	Invoice	9318		UTILITY - COMMERCIAL RATES	68.37	2,362.84
	01/31/2022	Invoice	9322		UTILITY - COMMERCIAL RATES	68.37	2,431.21
	01/31/2022	Invoice	9327		UTILITY - COMMERCIAL RATES	68.37	2,499.58
	01/31/2022	Invoice	9321		UTILITY - COMMERCIAL RATES	98.37	2,597.95
	01/31/2022	Invoice	9326		UTILITY - COMMERCIAL RATES	68.37	2,666.32
	02/07/2022	Invoice	10025		UTILITY - COMMERCIAL RATES	68.37	2,734.69
	02/07/2022	Invoice	10024		UTILITY - COMMERCIAL RATES	68.37	2,803.06
	02/08/2022	Invoice	10026		UTILITY - COMMERCIAL RATES	68.37	2,871.43
	02/08/2022	Invoice	10031		UTILITY - COMMERCIAL RATES	98.37	2,969.80
	02/10/2022	Invoice	10040		UTILITY - COMMERCIAL RATES	68.37	3,038.17
	02/16/2022	Invoice	10023		UTILITY - COMMERCIAL RATES	68.37	3,106.54
	02/16/2022	Invoice	10041		UTILITY - COMMERCIAL RATES	83.37	3,189.91
	02/16/2022	Invoice	10017		UTILITY - COMMERCIAL RATES	68.37	3,258.28
	02/23/2022	Invoice	10002		UTILITY - COMMERCIAL RATES	68.37	3,326.65
	02/24/2022	Invoice	10037		UTILITY - COMMERCIAL RATES	68.37	3,395.02
	02/28/2022	Invoice	10018		UTILITY - COMMERCIAL RATES	68.37	3,463.39
	02/28/2022	Invoice	10015		UTILITY - COMMERCIAL RATES	68.37	3,531.76
	02/28/2022	Invoice	10012		UTILITY - COMMERCIAL RATES	68.37	3,600.13
	02/28/2022	Invoice	10011		UTILITY - COMMERCIAL RATES	98.37	3,698.50
	02/28/2022	Invoice	10016		UTILITY - COMMERCIAL RATES	68.37	3,766.87
	02/28/2022	Invoice	10008		UTILITY - COMMERCIAL RATES	68.37	3,835.24
	02/28/2022	Invoice	10006		UTILITY - COMMERCIAL RATES	68.37	3,903.61
	02/28/2022	Invoice	9323		UTILITY - COMMERCIAL RATES	83.37	3,986.98
	02/28/2022	Invoice	10009		UTILITY - COMMERCIAL RATES	68.37	4,055.35
	03/04/2022	Invoice	10053-13		UTILITY - COMMERCIAL RATES	5.00	4,060.35
	03/08/2022	Invoice	10053-7		UTILITY - COMMERCIAL RATES	68.37	4,128.72
	03/15/2022	Invoice	10053-26		UTILITY - COMMERCIAL RATES	68.37	4,197.09
	03/15/2022	Invoice	10053-32		UTILITY - COMMERCIAL RATES	113.37	4,310.46
	03/15/2022	Invoice	10053-25		UTILITY - COMMERCIAL RATES	68.37	4,378.83
	03/16/2022	Invoice	10053-27		UTILITY - COMMERCIAL RATES	68.37	4,447.20
	03/16/2022	Invoice	10053-38		UTILITY - COMMERCIAL RATES	68.37	4,515.57
	03/16/2022	Invoice	10053-42		UTILITY - COMMERCIAL RATES	68.37	4,583.94
	03/16/2022	Invoice	10053-24		UTILITY - COMMERCIAL RATES	68.37	4,652.31
	03/17/2022	Invoice	10053-5		UTILITY - COMMERCIAL RATES	68.37	4,720.68
	03/17/2022	Invoice	10053-18		UTILITY - COMMERCIAL RATES	68.37	4,789.05
	03/24/2022	Invoice	10053-41.1		UTILITY - COMMERCIAL RATES	68.37	4,857.42
	03/31/2022	Invoice	10053-16		UTILITY - COMMERCIAL RATES	68.37	4,925.79
	03/31/2022	Invoice	10053-12		UTILITY - COMMERCIAL RATES	68.37	4,994.16
	03/31/2022	Invoice	10053-11		UTILITY - COMMERCIAL RATES	98.37	5,092.53
	03/31/2022	Invoice	10053-9		UTILITY - COMMERCIAL RATES	68.37	5,160.90
	03/31/2022	Invoice	10053-8		UTILITY - COMMERCIAL RATES	68.37	5,229.27
	03/31/2022	Invoice	10034		UTILITY - COMMERCIAL RATES	68.37	5,297.64
	03/31/2022	Invoice	10003		UTILITY - COMMERCIAL RATES	68.37	5,366.01
	03/31/2022	Invoice	10053-17		UTILITY - COMMERCIAL RATES	68.37	5,434.38
	03/31/2022	Invoice	10053-35		UTILITY - COMMERCIAL RATES	68.37	5,502.75
	03/31/2022	Invoice	10053-45		UTILITY - COMMERCIAL RATES	68.37	5,571.12
	04/03/2022	Invoice	10137		UTILITY - COMMERCIAL RATES	68.37	5,639.49
	04/03/2022	Invoice	10020		UTILITY - COMMERCIAL RATES	31.63	5,671.12
	04/03/2022	Invoice	10029		UTILITY - COMMERCIAL RATES	31.63	5,702.75
	04/03/2022	Invoice	10053-21		UTILITY - COMMERCIAL RATES	68.37	5,771.12
	04/03/2022	Invoice	10053-30		UTILITY - COMMERCIAL RATES	68.37	5,839.49
	04/05/2022	Invoice	10130		UTILITY - COMMERCIAL RATES	68.37	5,907.86
	04/05/2022	Invoice	10155		UTILITY - COMMERCIAL RATES	68.37	5,976.23

04/11/2022	Invoice	10150	UTILITY - COMMERCIAL RATES	68.37	6,044.60
04/13/2022	Invoice	10165	UTILITY - COMMERCIAL RATES	68.37	6,112.97
04/13/2022	Invoice	10142	UTILITY - COMMERCIAL RATES	68.37	6,181.34
04/13/2022	Invoice	10147	UTILITY - COMMERCIAL RATES	68.37	6,249.71
04/21/2022	Invoice	10164	UTILITY - COMMERCIAL RATES	68.37	6,318.08
04/29/2022	Invoice	10158	UTILITY - COMMERCIAL RATES	68.37	6,386.45
04/29/2022	Invoice	10153	UTILITY - COMMERCIAL RATES	68.37	6,454.82
04/29/2022	Invoice	10143	UTILITY - COMMERCIAL RATES	68.37	6,523.19
04/29/2022	Invoice	10136	UTILITY - COMMERCIAL RATES	68.37	6,591.56
04/29/2022	Invoice	10135	UTILITY - COMMERCIAL RATES	96.37	6,689.93
04/29/2022	Invoice	10133	UTILITY - COMMERCIAL RATES	68.37	6,758.30
04/29/2022	Invoice	10131	UTILITY - COMMERCIAL RATES	68.37	6,826.67
04/29/2022	Invoice	10129	UTILITY - COMMERCIAL RATES	68.37	6,895.04
04/29/2022	Invoice	10095	UTILITY - COMMERCIAL RATES	68.37	6,963.41
04/29/2022	Invoice	10053-19	UTILITY - COMMERCIAL RATES	68.37	7,031.78
04/29/2022	Invoice	8989	UTILITY - COMMERCIAL RATES	96.37	7,130.15
04/29/2022	Invoice	10029	UTILITY - COMMERCIAL RATES	31.63	7,161.78
05/03/2022	Invoice	10237	UTILITY - COMMERCIAL RATES	64.89	7,226.67
05/03/2022	Invoice	10300	UTILITY - COMMERCIAL RATES	68.37	7,295.04
05/04/2022	Invoice	10243	UTILITY - COMMERCIAL RATES	68.37	7,363.41
05/04/2022	Invoice	10244	UTILITY - COMMERCIAL RATES	68.37	7,431.78
05/04/2022	Invoice	10245	UTILITY - COMMERCIAL RATES	68.37	7,500.15
05/05/2022	Invoice	10148	UTILITY - COMMERCIAL RATES	68.37	7,568.52
05/05/2022	Invoice	10250	UTILITY - COMMERCIAL RATES	83.37	7,651.89
05/06/2022	Invoice	10225	UTILITY - COMMERCIAL RATES	68.37	7,720.26
05/11/2022	Invoice	10001	UTILITY - COMMERCIAL RATES	68.37	7,788.63
05/11/2022	Invoice	10053-2	UTILITY - COMMERCIAL RATES	68.37	7,857.00
05/11/2022	Invoice	10125	UTILITY - COMMERCIAL RATES	68.37	7,925.37
05/11/2022	Invoice	10220	UTILITY - COMMERCIAL RATES	68.37	7,993.74
05/12/2022	Invoice	9210	UTILITY - COMMERCIAL RATES	68.37	8,062.11
05/12/2022	Invoice	9103	UTILITY - COMMERCIAL RATES	83.37	8,145.48
05/12/2022	Invoice	10004	UTILITY - COMMERCIAL RATES	68.37	8,213.85
05/12/2022	Invoice	10005	UTILITY - COMMERCIAL RATES	68.37	8,282.22
05/12/2022	Invoice	10007	UTILITY - COMMERCIAL RATES	68.37	8,350.59
05/12/2022	Invoice	10010	UTILITY - COMMERCIAL RATES	68.37	8,418.96
05/12/2022	Invoice	10013	UTILITY - COMMERCIAL RATES	68.37	8,487.33
05/12/2022	Invoice	10053-43	UTILITY - COMMERCIAL RATES	68.37	8,555.70
05/12/2022	Invoice	10053-44	UTILITY - COMMERCIAL RATES	68.37	8,624.07
05/12/2022	Invoice	10053-46	UTILITY - COMMERCIAL RATES	68.37	8,692.44
05/12/2022	Invoice	10126	UTILITY - COMMERCIAL RATES	96.37	8,790.81
05/12/2022	Invoice	10127	UTILITY - COMMERCIAL RATES	68.37	8,859.18
05/12/2022	Invoice	10134	UTILITY - COMMERCIAL RATES	68.37	8,927.55
05/12/2022	Invoice	10138	UTILITY - COMMERCIAL RATES	68.37	8,995.92
05/12/2022	Invoice	10139	UTILITY - COMMERCIAL RATES	68.37	9,064.29
05/12/2022	Invoice	10145	UTILITY - COMMERCIAL RATES	68.37	9,132.66
05/12/2022	Invoice	10146	UTILITY - COMMERCIAL RATES	68.37	9,201.03
05/12/2022	Invoice	10149	UTILITY - COMMERCIAL RATES	68.37	9,269.40
05/12/2022	Invoice	10151	UTILITY - COMMERCIAL RATES	83.37	9,352.77
05/12/2022	Invoice	10152	UTILITY - COMMERCIAL RATES	96.37	9,451.14
05/12/2022	Invoice	10154	UTILITY - COMMERCIAL RATES	68.37	9,519.51
05/12/2022	Invoice	10156	UTILITY - COMMERCIAL RATES	68.37	9,587.88
05/12/2022	Invoice	10157	UTILITY - COMMERCIAL RATES	68.37	9,656.25
05/12/2022	Invoice	10159	UTILITY - COMMERCIAL RATES	68.37	9,724.62
05/12/2022	Invoice	10160	UTILITY - COMMERCIAL RATES	68.37	9,792.99
05/12/2022	Invoice	10162	UTILITY - COMMERCIAL RATES	68.37	9,861.36
05/12/2022	Invoice	10163	UTILITY - COMMERCIAL RATES	68.37	9,929.73
05/12/2022	Invoice	10166	UTILITY - COMMERCIAL RATES	96.37	10,028.10
05/12/2022	Invoice	10167	UTILITY - COMMERCIAL RATES	68.37	10,096.47
05/12/2022	Invoice	10169	UTILITY - COMMERCIAL RATES	68.37	10,164.84
05/12/2022	Invoice	10222	UTILITY - COMMERCIAL RATES	68.37	10,233.21
05/12/2022	Invoice	10053-23	UTILITY - COMMERCIAL RATES	68.37	10,301.58
05/12/2022	Invoice	10053-28	UTILITY - COMMERCIAL RATES	68.37	10,369.95
05/12/2022	Invoice	10053-29	UTILITY - COMMERCIAL RATES	68.37	10,438.32
05/12/2022	Invoice	10053-31	UTILITY - COMMERCIAL RATES	68.37	10,506.69
05/12/2022	Invoice	10053-33	UTILITY - COMMERCIAL RATES	68.37	10,575.06
05/12/2022	Invoice	10053-34	UTILITY - COMMERCIAL RATES	68.37	10,643.43
05/12/2022	Invoice	10053-36	UTILITY - COMMERCIAL RATES	68.37	10,711.80
05/12/2022	Invoice	10053-37	UTILITY - COMMERCIAL RATES	68.37	10,780.17
05/12/2022	Invoice	10053-39	UTILITY - COMMERCIAL RATES	68.37	10,848.54
05/12/2022	Invoice	10053-40	UTILITY - COMMERCIAL RATES	68.37	10,916.91
05/12/2022	Invoice	10252	UTILITY - COMMERCIAL RATES	68.37	10,985.28
05/12/2022	Invoice	10254	UTILITY - COMMERCIAL RATES	68.37	11,053.65
05/12/2022	Invoice	10255	UTILITY - COMMERCIAL RATES	68.37	11,122.02
05/12/2022	Invoice	10257	UTILITY - COMMERCIAL RATES	83.37	11,205.39
05/12/2022	Invoice	10258	UTILITY - COMMERCIAL RATES	68.37	11,273.76
05/12/2022	Invoice	10261	UTILITY - COMMERCIAL RATES	96.37	11,372.13
05/12/2022	Invoice	10262	UTILITY - COMMERCIAL RATES	68.37	11,440.50
05/12/2022	Invoice	10264	UTILITY - COMMERCIAL RATES	68.37	11,508.87
05/12/2022	Invoice	10228	UTILITY - COMMERCIAL RATES	68.37	11,577.24
05/12/2022	Invoice	10232	UTILITY - COMMERCIAL RATES	68.37	11,645.61
05/12/2022	Invoice	10233	UTILITY - COMMERCIAL RATES	68.37	11,713.98
05/12/2022	Invoice	10240	UTILITY - COMMERCIAL RATES	68.37	11,782.35
05/12/2022	Invoice	10241	UTILITY - COMMERCIAL RATES	68.37	11,850.72
05/12/2022	Invoice	10246	UTILITY - COMMERCIAL RATES	68.37	11,919.09
05/12/2022	Invoice	10247	UTILITY - COMMERCIAL RATES	68.37	11,987.46
05/12/2022	Invoice	10249	UTILITY - COMMERCIAL RATES	68.37	12,055.83
05/12/2022	Invoice	10251	UTILITY - COMMERCIAL RATES	68.37	12,124.20
05/12/2022	Invoice	10014	UTILITY - COMMERCIAL RATES	68.37	12,192.57
05/12/2022	Invoice	10021	UTILITY - COMMERCIAL RATES	68.37	12,260.94
05/12/2022	Invoice	10022	UTILITY - COMMERCIAL RATES	68.37	12,329.31
05/12/2022	Invoice	10027	UTILITY - COMMERCIAL RATES	113.37	12,442.68
05/12/2022	Invoice	10028	UTILITY - COMMERCIAL RATES	68.37	12,511.05
05/12/2022	Invoice	10,030.10	UTILITY - COMMERCIAL RATES	68.37	12,579.42
05/12/2022	Invoice	10,032.10	UTILITY - COMMERCIAL RATES	68.37	12,647.79
05/12/2022	Invoice	10033	UTILITY - COMMERCIAL RATES	68.37	12,716.16
05/12/2022	Invoice	10035	UTILITY - COMMERCIAL RATES	68.37	12,784.53
05/12/2022	Invoice	10036	UTILITY - COMMERCIAL RATES	173.37	12,957.90

05/12/2022	Invoice	10038	UTILITY - COMMERCIAL RATES	68.37	13,026.27
05/12/2022	Invoice	10039	UTILITY - COMMERCIAL RATES	68.37	13,094.64
05/12/2022	Invoice	10042	UTILITY - COMMERCIAL RATES	98.37	13,193.01
05/12/2022	Invoice	10043	UTILITY - COMMERCIAL RATES	68.37	13,261.38
05/12/2022	Invoice	10045	UTILITY - COMMERCIAL RATES	68.37	13,329.75
05/12/2022	Invoice	10053-3	UTILITY - COMMERCIAL RATES	68.37	13,398.12
05/12/2022	Invoice	10053-4	UTILITY - COMMERCIAL RATES	68.37	13,466.49
05/12/2022	Invoice	10053-10	UTILITY - COMMERCIAL RATES	128.37	13,594.86
05/12/2022	Invoice	10053-14	UTILITY - COMMERCIAL RATES	68.37	13,663.23
05/12/2022	Invoice	10053-15	UTILITY - COMMERCIAL RATES	68.37	13,731.60
05/12/2022	Invoice	10053-22	UTILITY - COMMERCIAL RATES	68.37	13,799.97
05/12/2022	Invoice	9338	UTILITY - COMMERCIAL RATES	128.37	13,928.34
05/12/2022	Invoice	9325	UTILITY - COMMERCIAL RATES	68.37	13,996.71
05/13/2022	Invoice	10236	UTILITY - COMMERCIAL RATES	68.37	14,065.08
05/13/2022	Invoice	10260	UTILITY - COMMERCIAL RATES	68.37	14,133.45
05/13/2022	Invoice	10242	UTILITY - COMMERCIAL RATES	68.37	14,201.82
05/19/2022	Invoice	10259	UTILITY - COMMERCIAL RATES	68.37	14,270.19
05/31/2022	Invoice	10229	UTILITY - COMMERCIAL RATES	83.37	14,353.56
05/31/2022	Invoice	10230	UTILITY - COMMERCIAL RATES	68.37	14,421.93
05/31/2022	Invoice	10234	UTILITY - COMMERCIAL RATES	68.37	14,490.30
05/31/2022	Invoice	10235	UTILITY - COMMERCIAL RATES	68.37	14,558.67
05/31/2022	Invoice	10248	UTILITY - COMMERCIAL RATES	100.00	14,658.67
05/31/2022	Invoice	10227	UTILITY - COMMERCIAL RATES	68.37	14,727.04
05/31/2022	Invoice	10256	UTILITY - COMMERCIAL RATES	68.37	14,795.41
05/31/2022	Invoice	10224	UTILITY - COMMERCIAL RATES	113.37	14,908.78
05/31/2022	Invoice	10161	UTILITY - COMMERCIAL RATES	68.37	14,977.15
05/31/2022	Invoice	10226	UTILITY - COMMERCIAL RATES	68.37	15,045.52
06/03/2022	Invoice	10221	UTILITY - COMMERCIAL RATES	68.37	15,113.89
06/06/2022	Invoice	10330	UTILITY - COMMERCIAL RATES	113.37	15,227.26
06/07/2022	Invoice	10329	UTILITY - COMMERCIAL RATES	68.37	15,295.63
06/07/2022	Invoice	10310	UTILITY - COMMERCIAL RATES	68.37	15,364.00
06/07/2022	Invoice	10328	UTILITY - COMMERCIAL RATES	68.37	15,432.37
06/14/2022	Invoice	10345	UTILITY - COMMERCIAL RATES	68.37	15,500.74
06/14/2022	Invoice	10321	UTILITY - COMMERCIAL RATES	98.37	15,599.11
06/14/2022	Invoice	10327	UTILITY - COMMERCIAL RATES	68.37	15,667.48
06/16/2022	Invoice	10344	UTILITY - COMMERCIAL RATES	68.37	15,735.85
06/30/2022	Invoice	10333	UTILITY - COMMERCIAL RATES	68.37	15,804.22
06/30/2022	Invoice	10322	UTILITY - COMMERCIAL RATES	68.37	15,872.59
06/30/2022	Invoice	10320	UTILITY - COMMERCIAL RATES	68.37	15,940.96
06/30/2022	Invoice	10319	UTILITY - COMMERCIAL RATES	68.37	16,009.33
06/30/2022	Invoice	10315	UTILITY - COMMERCIAL RATES	68.37	16,077.70
06/30/2022	Invoice	10314	UTILITY - COMMERCIAL RATES	113.37	16,191.07
06/30/2022	Invoice	10312	UTILITY - COMMERCIAL RATES	68.37	16,259.44
06/30/2022	Invoice	10311	UTILITY - COMMERCIAL RATES	68.37	16,327.81
06/30/2022	Invoice	10309	UTILITY - COMMERCIAL RATES	98.37	16,426.18
06/30/2022	Invoice	10029	UTILITY - COMMERCIAL RATES	5.11	16,431.29
06/30/2022	Invoice	10248	UTILITY - COMMERCIAL RATES	13.37	16,444.66
07/01/2022	Invoice	10128	UTILITY - COMMERCIAL RATES	68.37	16,513.03
07/01/2022	Invoice	10349	UTILITY - COMMERCIAL RATES	68.37	16,581.40
07/01/2022	Invoice	10305	UTILITY - COMMERCIAL RATES	68.37	16,649.77
07/01/2022	Invoice	10306	UTILITY - COMMERCIAL RATES	68.37	16,718.14
07/01/2022	Invoice	10307	UTILITY - COMMERCIAL RATES	68.37	16,786.51
07/01/2022	Invoice	10308	UTILITY - COMMERCIAL RATES	68.37	16,854.88
07/01/2022	Invoice	10313	UTILITY - COMMERCIAL RATES	83.37	16,938.25
07/01/2022	Invoice	10317	UTILITY - COMMERCIAL RATES	68.37	17,006.62
07/01/2022	Invoice	10325	UTILITY - COMMERCIAL RATES	68.37	17,074.99
07/01/2022	Invoice	10326	UTILITY - COMMERCIAL RATES	68.37	17,143.36
07/01/2022	Invoice	10331	UTILITY - COMMERCIAL RATES	98.37	17,241.73
07/01/2022	Invoice	10332	UTILITY - COMMERCIAL RATES	68.37	17,310.10
07/01/2022	Invoice	10334	UTILITY - COMMERCIAL RATES	68.37	17,378.47
07/01/2022	Invoice	10336	UTILITY - COMMERCIAL RATES	68.37	17,446.84
07/01/2022	Invoice	10337	UTILITY - COMMERCIAL RATES	68.37	17,515.21
07/01/2022	Invoice	10339	UTILITY - COMMERCIAL RATES	68.37	17,583.58
07/01/2022	Invoice	10340	UTILITY - COMMERCIAL RATES	68.37	17,651.95
07/01/2022	Invoice	10342	UTILITY - COMMERCIAL RATES	98.37	17,750.32
07/01/2022	Invoice	10343	UTILITY - COMMERCIAL RATES	83.37	17,833.69
07/01/2022	Invoice	10223	UTILITY - COMMERCIAL RATES	68.37	17,902.06
07/06/2022	Invoice	10347	UTILITY - COMMERCIAL RATES	68.37	17,970.43
07/06/2022	Invoice	10410	UTILITY - COMMERCIAL RATES	13.15	17,983.58
07/06/2022	Invoice	10410	UTILITY - COMMERCIAL RATES	100.00	18,083.58
07/07/2022	Invoice	10405	UTILITY - COMMERCIAL RATES	68.37	18,151.95
07/07/2022	Invoice	10406	UTILITY - COMMERCIAL RATES	68.37	18,220.32
07/07/2022	Invoice	10407	UTILITY - COMMERCIAL RATES	158.37	18,378.69
07/14/2022	Invoice	10421	UTILITY - COMMERCIAL RATES	83.37	18,462.06
07/18/2022	Invoice	10393	UTILITY - COMMERCIAL RATES	128.37	18,590.43
07/18/2022	Invoice	10422	UTILITY - COMMERCIAL RATES	98.37	18,688.80
07/18/2022	Invoice	10398	UTILITY - COMMERCIAL RATES	128.37	18,817.17
07/18/2022	Invoice	10404	UTILITY - COMMERCIAL RATES	113.37	18,930.54
07/26/2022	Invoice	10341	UTILITY - COMMERCIAL RATES	68.37	18,998.91
07/26/2022	Invoice	10418	UTILITY - COMMERCIAL RATES	68.37	19,067.28
07/29/2022	Invoice	10387	UTILITY - COMMERCIAL RATES	68.37	19,135.65
07/30/2022	Invoice	10253	UTILITY - COMMERCIAL RATES	68.37	19,204.02
07/30/2022	Invoice	10386	UTILITY - COMMERCIAL RATES	128.37	19,332.39
07/30/2022	Invoice	10388	UTILITY - COMMERCIAL RATES	68.37	19,400.76
07/30/2022	Invoice	10389	UTILITY - COMMERCIAL RATES	45.00	19,445.76
07/30/2022	Invoice	10415	UTILITY - COMMERCIAL RATES	83.37	19,529.13
07/30/2022	Invoice	10391	UTILITY - COMMERCIAL RATES	331.32	19,860.45
07/30/2022	Invoice	10392	UTILITY - COMMERCIAL RATES	113.37	19,973.82
07/30/2022	Invoice	10399	UTILITY - COMMERCIAL RATES	113.37	20,087.19
07/30/2022	Invoice	10401	UTILITY - COMMERCIAL RATES	120.00	20,207.19
07/30/2022	Invoice	10389	UTILITY - COMMERCIAL RATES	68.37	20,275.56
08/02/2022	Invoice	10413	UTILITY - COMMERCIAL RATES	113.37	20,388.93
08/02/2022	Invoice	10412	UTILITY - COMMERCIAL RATES	173.37	20,562.30
08/02/2022	Invoice	10318	UTILITY - COMMERCIAL RATES	68.37	20,630.67
08/02/2022	Invoice	10411	UTILITY - COMMERCIAL RATES	128.37	20,759.04
08/02/2022	Invoice	10409	UTILITY - COMMERCIAL RATES	83.37	20,842.41
08/02/2022	Invoice	10408	UTILITY - COMMERCIAL RATES	143.37	20,985.78

08/02/2022	Invoice	10403	UTILITY - COMMERCIAL RATES	113.37	21,099.15
08/02/2022	Invoice	10402	UTILITY - COMMERCIAL RATES	68.37	21,167.52
08/02/2022	Invoice	10426	UTILITY - COMMERCIAL RATES	113.37	21,280.89
08/02/2022	Invoice	10424	UTILITY - COMMERCIAL RATES	98.37	21,379.26
08/02/2022	Invoice	10420	UTILITY - COMMERCIAL RATES	128.37	21,507.63
08/02/2022	Invoice	10419	UTILITY - COMMERCIAL RATES	143.37	21,651.00
08/02/2022	Invoice	10417	UTILITY - COMMERCIAL RATES	83.37	21,734.37
08/02/2022	Invoice	10416	UTILITY - COMMERCIAL RATES	83.37	21,817.74
08/02/2022	Invoice	10414	UTILITY - COMMERCIAL RATES	113.37	21,931.11
08/02/2022	Invoice	10335	UTILITY - COMMERCIAL RATES	113.37	22,044.48
08/02/2022	Invoice	10382	UTILITY - COMMERCIAL RATES	98.37	22,142.85
08/02/2022	Invoice	10383	UTILITY - COMMERCIAL RATES	128.37	22,271.22
08/02/2022	Invoice	10384	UTILITY - COMMERCIAL RATES	83.37	22,354.59
08/02/2022	Invoice	10390	UTILITY - COMMERCIAL RATES	173.37	22,527.96
08/02/2022	Invoice	10394	UTILITY - COMMERCIAL RATES	113.37	22,641.33
08/02/2022	Invoice	10395	UTILITY - COMMERCIAL RATES	113.37	22,754.70
08/04/2022	Invoice	Lakeside Sewer050	UTILITY - COMMERCIAL RATES	98.37	22,853.07
08/05/2022	Invoice	Lakeside Sewer030	UTILITY - COMMERCIAL RATES	68.37	22,921.44
08/05/2022	Invoice	Lakeside Sewer031	UTILITY - COMMERCIAL RATES	68.37	22,989.81
08/05/2022	Invoice	Lakeside Sewer032	UTILITY - COMMERCIAL RATES	143.37	23,133.18
08/05/2022	Invoice	Lakeside Sewer037	UTILITY - COMMERCIAL RATES	173.37	23,306.55
08/11/2022	Invoice	Lakeside Sewer046	UTILITY - COMMERCIAL RATES	98.37	23,404.92
08/16/2022	Invoice	Lakeside Sewer047	UTILITY - COMMERCIAL RATES	113.37	23,518.29
08/16/2022	Invoice	Lakeside Sewer051	UTILITY - COMMERCIAL RATES	113.37	23,631.66
08/16/2022	Invoice	Lakeside Sewer045	UTILITY - COMMERCIAL RATES	113.37	23,745.03
08/16/2022	Invoice	Lakeside Sewer042	UTILITY - COMMERCIAL RATES	113.37	23,858.40
08/16/2022	Invoice	Lakeside Sewer029	UTILITY - COMMERCIAL RATES	113.37	23,971.77
08/16/2022	Invoice	Lakeside Sewer023	UTILITY - COMMERCIAL RATES	113.37	24,085.14
08/24/2022	Invoice	DSH100	UTILITY - COMMERCIAL RATES	68.37	24,153.51
08/25/2022	Invoice	Lakeside Sewer011	UTILITY - COMMERCIAL RATES	113.37	24,266.88
08/25/2022	Invoice	10385	UTILITY - COMMERCIAL RATES	143.37	24,410.25
08/30/2022	Invoice	10396	UTILITY - COMMERCIAL RATES	113.37	24,523.62
08/31/2022	Invoice	Lakeside Sewer012	UTILITY - COMMERCIAL RATES	83.37	24,606.99
08/31/2022	Invoice	10410	UTILITY - COMMERCIAL RATES	0.22	24,607.21
08/31/2022	Invoice	Lakeside Sewer021	UTILITY - COMMERCIAL RATES	113.37	24,720.58
08/31/2022	Invoice	Lakeside Sewer022	UTILITY - COMMERCIAL RATES	83.37	24,803.95
08/31/2022	Invoice	Lakeside Sewer026	UTILITY - COMMERCIAL RATES	100.00	24,903.95
08/31/2022	Invoice	Lakeside Sewer035	UTILITY - COMMERCIAL RATES	99.78	25,003.73
08/31/2022	Invoice	Lakeside Sewer013	UTILITY - COMMERCIAL RATES	68.37	25,072.10
08/31/2022	Invoice	Lakeside Sewer014	UTILITY - COMMERCIAL RATES	68.37	25,140.47
08/31/2022	Invoice	Lakeside Sewer035	UTILITY - COMMERCIAL RATES	43.59	25,184.06
08/31/2022	Invoice	Lakeside Sewer017	UTILITY - COMMERCIAL RATES	128.37	25,312.43
08/31/2022	Invoice	Lakeside Sewer016	UTILITY - COMMERCIAL RATES	173.37	25,485.80
09/02/2022	Invoice	Lakeside Sewer008	UTILITY - COMMERCIAL RATES	128.37	25,614.17
09/02/2022	Invoice	Lakeside Sewer009	UTILITY - COMMERCIAL RATES	98.37	25,712.54
09/02/2022	Invoice	Lakeside Sewer015	UTILITY - COMMERCIAL RATES	331.32	26,043.86
09/02/2022	Invoice	Lakeside Sewer019	UTILITY - COMMERCIAL RATES	113.37	26,157.23
09/02/2022	Invoice	Lakeside Sewer020	UTILITY - COMMERCIAL RATES	113.37	26,270.60
09/02/2022	Invoice	Lakeside Sewer033	UTILITY - COMMERCIAL RATES	173.37	26,443.97
09/02/2022	Invoice	Lakeside Sewer049	UTILITY - COMMERCIAL RATES	98.37	26,542.34
09/02/2022	Invoice	Lakeside Sewer038	UTILITY - COMMERCIAL RATES	113.37	26,655.71
09/02/2022	Invoice	Lakeside Sewer039	UTILITY - COMMERCIAL RATES	113.37	26,769.08
09/02/2022	Invoice	Lakeside Sewer041	UTILITY - COMMERCIAL RATES	128.37	26,897.45
09/02/2022	Invoice	Lakeside Sewer043	UTILITY - COMMERCIAL RATES	68.37	26,965.82
09/02/2022	Invoice	Lakeside Sewer044	UTILITY - COMMERCIAL RATES	113.37	27,079.19
09/02/2022	Invoice	Lakeside Sewer048	UTILITY - COMMERCIAL RATES	143.37	27,222.56
09/02/2022	Invoice	Lakeside Sewer034	UTILITY - COMMERCIAL RATES	128.37	27,350.93
09/07/2022	Invoice	10346	UTILITY - COMMERCIAL RATES	128.37	27,479.30
09/07/2022	Invoice	10423	UTILITY - COMMERCIAL RATES	143.37	27,622.67
09/07/2022	Invoice	DSH165	UTILITY - COMMERCIAL RATES	83.37	27,706.04
09/08/2022	Invoice	DSH159	UTILITY - COMMERCIAL RATES	68.37	27,774.41
09/08/2022	Invoice	DSH160	UTILITY - COMMERCIAL RATES	68.37	27,842.78
09/08/2022	Invoice	DSH161	UTILITY - COMMERCIAL RATES	143.37	27,966.15
09/15/2022	Invoice	10537	UTILITY - COMMERCIAL RATES	68.37	28,054.52
09/16/2022	Invoice	DSH153	UTILITY - COMMERCIAL RATES	113.37	28,167.89
09/16/2022	Invoice	DSH158	UTILITY - COMMERCIAL RATES	83.37	28,251.26
09/21/2022	Invoice	DSH180	UTILITY - COMMERCIAL RATES	68.37	28,319.63
09/22/2022	Invoice	DSH174	UTILITY - COMMERCIAL RATES	68.37	28,388.00
09/27/2022	Invoice	10400	UTILITY - COMMERCIAL RATES	68.37	28,456.37
09/30/2022	Invoice	DSH175	UTILITY - COMMERCIAL RATES	68.37	28,524.74
09/30/2022	Invoice	DSH164	UTILITY - COMMERCIAL RATES	83.37	28,608.11
09/30/2022	Invoice	DSH154	UTILITY - COMMERCIAL RATES	68.37	28,676.48
09/30/2022	Invoice	DSH151	UTILITY - COMMERCIAL RATES	68.37	28,744.85

09/30/2022	Invoice	DSH152	UTILITY - COMMERCIAL RATES	68.37	28,813.22
09/30/2022	Invoice	DSH147	UTILITY - COMMERCIAL RATES	113.37	28,926.59
09/30/2022	Invoice	DSH146	UTILITY - COMMERCIAL RATES	143.37	29,069.96
09/30/2022	Invoice	DSH143	UTILITY - COMMERCIAL RATES	23.37	29,093.33
09/30/2022	Invoice	DSH142	UTILITY - COMMERCIAL RATES	113.37	29,206.70
09/30/2022	Invoice	DSH139	UTILITY - COMMERCIAL RATES	128.37	29,335.07
09/30/2022	Invoice	Lakeside Sewer040	UTILITY - COMMERCIAL RATES	68.37	29,403.44
09/30/2022	Invoice	Lakeside Sewer028	UTILITY - COMMERCIAL RATES	113.37	29,516.81
09/30/2022	Invoice	Lakeside Sewer024	UTILITY - COMMERCIAL RATES	98.37	29,615.18
09/30/2022	Invoice	Lakeside Sewer014	UTILITY - COMMERCIAL RATES	60.00	29,675.18
09/30/2022	Invoice	Lakeside Sewer013	UTILITY - COMMERCIAL RATES	45.00	29,720.18
09/30/2022	Invoice	Lakeside Sewer010	UTILITY - COMMERCIAL RATES	83.37	29,803.55
10/03/2022	Invoice	DSH145	UTILITY - COMMERCIAL RATES	143.37	29,946.92
10/03/2022	Invoice	DSH168	UTILITY - COMMERCIAL RATES	98.37	30,045.29
10/03/2022	Invoice	DSH170	UTILITY - COMMERCIAL RATES	68.37	30,113.66
10/03/2022	Invoice	DSH171	UTILITY - COMMERCIAL RATES	68.37	30,182.03
10/03/2022	Invoice	DSH172	UTILITY - COMMERCIAL RATES	113.37	30,295.40
10/03/2022	Invoice	DSH173	UTILITY - COMMERCIAL RATES	83.37	30,378.77
10/03/2022	Invoice	DSH176	UTILITY - COMMERCIAL RATES	128.37	30,507.14
10/03/2022	Invoice	DSH177	UTILITY - COMMERCIAL RATES	83.37	30,590.51
10/03/2022	Invoice	DSH179	UTILITY - COMMERCIAL RATES	83.37	30,673.88
10/03/2022	Invoice	10598	UTILITY - COMMERCIAL RATES	56.41	30,730.29
10/03/2022	Invoice	10598	UTILITY - COMMERCIAL RATES	11.96	30,742.25
10/03/2022	Invoice	DSH137	UTILITY - COMMERCIAL RATES	98.37	30,840.62
10/03/2022	Invoice	DSH163	UTILITY - COMMERCIAL RATES	83.37	30,923.99
10/03/2022	Invoice	DSH162	UTILITY - COMMERCIAL RATES	158.37	31,082.36
10/03/2022	Invoice	DSH157	UTILITY - COMMERCIAL RATES	68.37	31,150.73
10/03/2022	Invoice	DSH150	UTILITY - COMMERCIAL RATES	83.37	31,234.10
10/03/2022	Invoice	DSH149	UTILITY - COMMERCIAL RATES	98.37	31,332.47
10/03/2022	Invoice	DSH167	UTILITY - COMMERCIAL RATES	83.37	31,415.84
10/03/2022	Invoice	DSH138	UTILITY - COMMERCIAL RATES	98.37	31,514.21
10/04/2022	Invoice	10592	UTILITY - COMMERCIAL RATES	68.37	31,582.58
10/04/2022	Invoice	10593	UTILITY - COMMERCIAL RATES	68.37	31,650.95
10/05/2022	Invoice	10594	UTILITY - COMMERCIAL RATES	113.37	31,764.32
10/13/2022	Invoice	10591	UTILITY - COMMERCIAL RATES	83.37	31,847.69
10/13/2022	Invoice	10584	UTILITY - COMMERCIAL RATES	83.37	31,931.06
10/13/2022	Invoice	DSH166	UTILITY - COMMERCIAL RATES	83.37	32,014.43
10/13/2022	Invoice	DSH148	UTILITY - COMMERCIAL RATES	83.37	32,097.80
10/18/2022	Invoice	DSH141	UTILITY - COMMERCIAL RATES	98.37	32,196.17
10/20/2022	Invoice	10608	UTILITY - COMMERCIAL RATES	68.37	32,264.54
10/21/2022	Invoice	10588	UTILITY - COMMERCIAL RATES	68.37	32,332.91
10/25/2022	Invoice	10595	UTILITY - COMMERCIAL RATES	128.37	32,461.28
10/28/2022	Invoice	Lakeside Sewer027	UTILITY - COMMERCIAL RATES	68.37	32,529.65
10/31/2022	Invoice	8985	UTILITY - COMMERCIAL RATES	98.37	32,628.02
10/31/2022	Invoice	9051	UTILITY - COMMERCIAL RATES	98.37	32,726.39
10/31/2022	Invoice	9,101.10	UTILITY - COMMERCIAL RATES	83.37	32,809.76
10/31/2022	Invoice	10053-13	UTILITY - COMMERCIAL RATES	63.37	32,873.13
10/31/2022	Invoice	10231	UTILITY - COMMERCIAL RATES	68.37	32,941.50
10/31/2022	Invoice	10316	UTILITY - COMMERCIAL RATES	83.37	33,024.87
10/31/2022	Invoice	10324	UTILITY - COMMERCIAL RATES	68.37	33,093.24
10/31/2022	Invoice	Lakeside Sewer018	UTILITY - COMMERCIAL RATES	113.37	33,206.61
10/31/2022	Invoice	DSH140	UTILITY - COMMERCIAL RATES	68.37	33,274.98
10/31/2022	Invoice	DSH143	UTILITY - COMMERCIAL RATES	45.00	33,319.98
10/31/2022	Invoice	DSH144	UTILITY - COMMERCIAL RATES	83.37	33,403.35
10/31/2022	Invoice	DSH155	UTILITY - COMMERCIAL RATES	128.37	33,531.72
10/31/2022	Invoice	DSH169	UTILITY - COMMERCIAL RATES	68.37	33,600.09
10/31/2022	Invoice	10569	UTILITY - COMMERCIAL RATES	98.37	33,698.46
10/31/2022	Invoice	10572	UTILITY - COMMERCIAL RATES	68.37	33,766.83
10/31/2022	Invoice	10577	UTILITY - COMMERCIAL RATES	113.37	33,880.20
10/31/2022	Invoice	10578	UTILITY - COMMERCIAL RATES	68.37	33,948.57
10/31/2022	Invoice	10579	UTILITY - COMMERCIAL RATES	98.37	34,046.94
10/31/2022	Invoice	10582	UTILITY - COMMERCIAL RATES	68.37	34,115.31
10/31/2022	Invoice	10583	UTILITY - COMMERCIAL RATES	173.37	34,288.68
10/31/2022	Invoice	10586	UTILITY - COMMERCIAL RATES	98.37	34,387.05
10/31/2022	Invoice	10600	UTILITY - COMMERCIAL RATES	68.37	34,455.42
10/31/2022	Invoice	10609	UTILITY - COMMERCIAL RATES	68.37	34,523.79
11/01/2022	Invoice	10599	UTILITY - COMMERCIAL RATES	68.37	34,592.16
11/01/2022	Invoice	10604	UTILITY - COMMERCIAL RATES	68.37	34,660.53
11/01/2022	Invoice	10613	UTILITY - COMMERCIAL RATES	83.37	34,743.90
11/01/2022	Invoice	10611	UTILITY - COMMERCIAL RATES	68.37	34,812.27
11/01/2022	Invoice	10610	UTILITY - COMMERCIAL RATES	98.37	34,910.64
11/01/2022	Invoice	10607	UTILITY - COMMERCIAL RATES	83.37	34,994.01
11/01/2022	Invoice	10606	UTILITY - COMMERCIAL RATES	68.37	35,062.38
11/01/2022	Invoice	10605	UTILITY - COMMERCIAL RATES	68.37	35,130.75
11/01/2022	Invoice	10597	UTILITY - COMMERCIAL RATES	68.37	35,199.12
11/01/2022	Invoice	10602	UTILITY - COMMERCIAL RATES	68.37	35,267.49
11/01/2022	Invoice	10601	UTILITY - COMMERCIAL RATES	83.37	35,350.86
11/01/2022	Invoice	10567	UTILITY - COMMERCIAL RATES	68.37	35,419.23
11/01/2022	Invoice	10568	UTILITY - COMMERCIAL RATES	68.37	35,487.60
11/01/2022	Invoice	10576	UTILITY - COMMERCIAL RATES	83.37	35,570.97
11/01/2022	Invoice	10580	UTILITY - COMMERCIAL RATES	68.37	35,639.34
11/01/2022	Invoice	10581	UTILITY - COMMERCIAL RATES	83.37	35,722.71
11/01/2022	Invoice	10589	UTILITY - COMMERCIAL RATES	68.37	35,791.08
11/04/2022	Invoice	10663	UTILITY - COMMERCIAL RATES	68.37	35,859.45
11/07/2022	Invoice	10665	UTILITY - COMMERCIAL RATES	83.37	35,942.82
11/07/2022	Invoice	10668	UTILITY - COMMERCIAL RATES	68.37	36,011.19
11/08/2022	Invoice	10664	UTILITY - COMMERCIAL RATES	68.37	36,079.56
11/09/2022	Invoice	10596	UTILITY - COMMERCIAL RATES	68.37	36,147.93
11/09/2022	Invoice	10536	UTILITY - COMMERCIAL RATES	68.37	36,216.30
11/09/2022	Invoice	10662	UTILITY - COMMERCIAL RATES	68.37	36,284.67
11/10/2022	Invoice	10669	UTILITY - COMMERCIAL RATES	68.37	36,353.04
11/14/2022	Invoice	10646	UTILITY - COMMERCIAL RATES	68.37	36,421.41

	11/14/2022	Invoice	10655	UTILITY - COMMERCIAL RATES	68.37	36,489.78
	11/15/2022	Invoice	10658	UTILITY - COMMERCIAL RATES	68.37	36,558.15
	11/16/2022	Invoice	10645	UTILITY - COMMERCIAL RATES	68.37	36,626.52
	11/17/2022	Invoice	10678	UTILITY - COMMERCIAL RATES	68.37	36,694.89
	11/18/2022	Invoice	10643	UTILITY - COMMERCIAL RATES	68.37	36,763.26
	11/22/2022	Invoice	10168	UTILITY - COMMERCIAL RATES	68.37	36,831.63
	11/22/2022	Invoice	10263	UTILITY - COMMERCIAL RATES	68.37	36,900.00
	11/22/2022	Invoice	10348	UTILITY - COMMERCIAL RATES	68.00	36,968.00
	11/22/2022	Invoice	10425	UTILITY - COMMERCIAL RATES	68.37	37,036.37
	11/22/2022	Invoice	DSH178	UTILITY - COMMERCIAL RATES	83.37	37,119.74
	11/22/2022	Invoice	10612	UTILITY - COMMERCIAL RATES	68.37	37,188.11
	11/22/2022	Invoice	10660	UTILITY - COMMERCIAL RATES	68.37	37,256.48
	11/22/2022	Invoice	10682	UTILITY - COMMERCIAL RATES	68.37	37,324.85
	11/22/2022	Invoice	10044	UTILITY - COMMERCIAL RATES	68.37	37,393.22
	11/30/2022	Invoice	10020	UTILITY - COMMERCIAL RATES	36.74	37,429.96
	11/30/2022	Invoice	10144	UTILITY - COMMERCIAL RATES	68.37	37,498.33
	11/30/2022	Invoice	10684	UTILITY - COMMERCIAL RATES	68.37	37,566.70
	11/30/2022	Invoice	10679	UTILITY - COMMERCIAL RATES	68.37	37,635.07
	11/30/2022	Invoice	10673	UTILITY - COMMERCIAL RATES	68.37	37,703.44
	11/30/2022	Invoice	10670	UTILITY - COMMERCIAL RATES	68.37	37,771.81
	11/30/2022	Invoice	10657	UTILITY - COMMERCIAL RATES	68.37	37,840.18
	11/30/2022	Invoice	10656	UTILITY - COMMERCIAL RATES	68.37	37,908.55
	11/30/2022	Invoice	10654	UTILITY - COMMERCIAL RATES	68.37	37,976.92
	11/30/2022	Invoice	10653	UTILITY - COMMERCIAL RATES	68.37	38,045.29
	11/30/2022	Invoice	10650	UTILITY - COMMERCIAL RATES	68.37	38,113.66
	11/30/2022	Invoice	10649	UTILITY - COMMERCIAL RATES	68.37	38,182.03
	11/30/2022	Invoice	10648	UTILITY - COMMERCIAL RATES	83.37	38,250.40
	11/30/2022	Invoice	10644	UTILITY - COMMERCIAL RATES	68.37	38,333.77
	11/30/2022	Invoice	10642	UTILITY - COMMERCIAL RATES	68.37	38,402.14
	11/30/2022	Invoice	10641	UTILITY - COMMERCIAL RATES	68.37	38,470.51
	11/30/2022	Invoice	10603	UTILITY - COMMERCIAL RATES	68.37	38,538.88
	11/30/2022	Invoice	10585	UTILITY - COMMERCIAL RATES	68.37	38,607.25
	11/30/2022	Invoice	10575	UTILITY - COMMERCIAL RATES	68.37	38,675.62
	11/30/2022	Invoice	10239	UTILITY - COMMERCIAL RATES	68.37	38,743.99
	12/01/2022	Invoice	10659	UTILITY - COMMERCIAL RATES	68.37	38,812.36
	12/01/2022	Invoice	10652	UTILITY - COMMERCIAL RATES	68.37	38,880.73
	12/01/2022	Invoice	10651	UTILITY - COMMERCIAL RATES	68.37	38,949.10
	12/01/2022	Invoice	10647	UTILITY - COMMERCIAL RATES	331.32	39,280.42
	12/01/2022	Invoice	10640	UTILITY - COMMERCIAL RATES	68.37	39,348.79
	12/01/2022	Invoice	10639	UTILITY - COMMERCIAL RATES	68.37	39,417.16
	12/01/2022	Invoice	10683	UTILITY - COMMERCIAL RATES	68.37	39,485.53
	12/01/2022	Invoice	10681	UTILITY - COMMERCIAL RATES	68.37	39,553.90
	12/01/2022	Invoice	10680	UTILITY - COMMERCIAL RATES	98.37	39,652.27
	12/01/2022	Invoice	10677	UTILITY - COMMERCIAL RATES	68.37	39,720.64
	12/01/2022	Invoice	10676	UTILITY - COMMERCIAL RATES	68.37	39,789.01
	12/01/2022	Invoice	10675	UTILITY - COMMERCIAL RATES	68.37	39,857.38
	12/01/2022	Invoice	10674	UTILITY - COMMERCIAL RATES	68.37	39,925.75
	12/01/2022	Invoice	10672	UTILITY - COMMERCIAL RATES	68.37	39,994.12
	12/01/2022	Invoice	10671	UTILITY - COMMERCIAL RATES	68.37	40,062.49
	12/01/2022	Invoice	10667	UTILITY - COMMERCIAL RATES	68.37	40,130.86
	12/01/2022	Invoice	10666	UTILITY - COMMERCIAL RATES	83.37	40,214.23
	12/02/2022	Invoice	10723	UTILITY - COMMERCIAL RATES	23.37	40,237.60
	12/02/2022	Invoice	10735	UTILITY - COMMERCIAL RATES	4.89	40,242.49
	12/02/2022	Invoice	10735	UTILITY - COMMERCIAL RATES	0.22	40,242.71
	12/02/2022	Invoice	10761	UTILITY - COMMERCIAL RATES	68.37	40,311.08
	12/05/2022	Invoice	10743	UTILITY - COMMERCIAL RATES	113.37	40,424.45
	12/06/2022	Invoice	10741	UTILITY - COMMERCIAL RATES	68.37	40,492.82
	12/06/2022	Invoice	10742	UTILITY - COMMERCIAL RATES	68.37	40,561.19
	12/09/2022	Invoice	10736	UTILITY - COMMERCIAL RATES	68.37	40,629.56
	12/14/2022	Invoice	10740	UTILITY - COMMERCIAL RATES	83.37	40,712.93
	12/14/2022	Invoice	10754	UTILITY - COMMERCIAL RATES	68.37	40,781.30
	12/14/2022	Invoice	10753	UTILITY - COMMERCIAL RATES	68.37	40,849.67
	12/15/2022	Invoice	10733	UTILITY - COMMERCIAL RATES	68.37	40,918.04
	12/16/2022	Invoice	10757	UTILITY - COMMERCIAL RATES	68.37	40,986.41
	12/30/2022	Invoice	10724	UTILITY - COMMERCIAL RATES	68.37	41,054.78
	12/30/2022	Invoice	10726	UTILITY - COMMERCIAL RATES	98.37	41,153.15
	12/30/2022	Invoice	10727	UTILITY - COMMERCIAL RATES	68.37	41,221.52
	12/30/2022	Invoice	10728	UTILITY - COMMERCIAL RATES	68.37	41,289.89
	12/30/2022	Invoice	10731	UTILITY - COMMERCIAL RATES	68.37	41,358.26
	12/30/2022	Invoice	10732	UTILITY - COMMERCIAL RATES	68.37	41,426.63
	12/30/2022	Invoice	10723	UTILITY - COMMERCIAL RATES	45.00	41,471.63
	12/30/2022	Invoice	10721	UTILITY - COMMERCIAL RATES	68.37	41,540.00
	12/30/2022	Invoice	10719	UTILITY - COMMERCIAL RATES	68.37	41,608.37
	12/30/2022	Invoice	10718	UTILITY - COMMERCIAL RATES	68.37	41,676.74
	12/30/2022	Invoice	10758	UTILITY - COMMERCIAL RATES	68.37	41,745.11
	12/30/2022	Invoice	10749	UTILITY - COMMERCIAL RATES	68.37	41,813.48
	12/30/2022	Invoice	10734	UTILITY - COMMERCIAL RATES	68.37	41,881.85
Total for COMMERCIAL REVENUES					\$	41,881.85
RESIDENTIAL REVENUES						
	01/19/2022	Invoice	9216	UTILITY - RESIDENTIAL RATES	43.37	43.37
	01/19/2022	Invoice	9,090.10	UTILITY - RESIDENTIAL RATES	43.37	86.74
			Big Creek			
	01/19/2022	Invoice	#2	UTILITY - RESIDENTIAL RATES	43.37	130.11
	01/31/2022	Invoice	9211	UTILITY - RESIDENTIAL RATES	43.37	173.48
			Pro Active			
	02/01/2022	Invoice	16	UTILITY - RESIDENTIAL RATES	43.37	216.85
			Pro Active			
	02/13/2022	Invoice	14	UTILITY - RESIDENTIAL RATES	43.37	260.22
	02/26/2022	Deposit			231.74	491.96
	02/28/2022	Invoice	9357	UTILITY - RESIDENTIAL RATES	43.37	535.33
	03/01/2022	Invoice	10075	UTILITY - RESIDENTIAL RATES	43.37	578.70
	03/01/2022	Invoice	10000	UTILITY - RESIDENTIAL RATES	390.33	969.03
	03/07/2022	Invoice	8966	UTILITY - RESIDENTIAL RATES	43.37	1,012.40
	03/13/2022	Invoice	10074	UTILITY - RESIDENTIAL RATES	43.37	1,055.77

	03/14/2022	Invoice	9154	UTILITY - RESIDENTIAL RATES	43.37	1,099.14
	03/14/2022	Invoice	10053-41	UTILITY - RESIDENTIAL RATES	43.37	1,142.51
	03/14/2022	Invoice	9229	UTILITY - RESIDENTIAL RATES	43.37	1,185.88
	03/25/2022	Invoice	10097	UTILITY - RESIDENTIAL RATES	130.11	1,315.99
	03/30/2022	Invoice	10110	UTILITY - RESIDENTIAL RATES	43.37	1,359.36
	04/04/2022	Invoice	10119	UTILITY - RESIDENTIAL RATES	43.37	1,402.73
	04/13/2022	Invoice	10111	UTILITY - RESIDENTIAL RATES	43.37	1,446.10
	04/27/2022	Invoice	10212	UTILITY - RESIDENTIAL RATES	43.37	1,489.47
	05/03/2022	Invoice	10214	UTILITY - RESIDENTIAL RATES	43.37	1,532.84
	05/05/2022	Invoice	10218	UTILITY - RESIDENTIAL RATES	43.37	1,576.21
	05/13/2022	Invoice	10271	UTILITY - RESIDENTIAL RATES	43.37	1,619.58
	05/13/2022	Invoice	10277	UTILITY - RESIDENTIAL RATES	43.37	1,662.95
	05/13/2022	Invoice	10213	UTILITY - RESIDENTIAL RATES	43.37	1,706.32
	05/31/2022	Invoice	10292	UTILITY - RESIDENTIAL RATES	43.37	1,749.69
	06/01/2022	Invoice	10297	UTILITY - RESIDENTIAL RATES	43.37	1,793.06
	06/13/2022	Invoice	10296	UTILITY - RESIDENTIAL RATES	43.37	1,836.43
	06/29/2022	Invoice	10374	UTILITY - RESIDENTIAL RATES	43.37	1,879.80
	07/06/2022	Invoice	10378	UTILITY - RESIDENTIAL RATES	43.37	1,923.17
	07/13/2022	Invoice	10375	UTILITY - RESIDENTIAL RATES	43.37	1,966.54
	07/28/2022	Invoice	10,441.47	UTILITY - RESIDENTIAL RATES	43.37	2,009.91
	07/29/2022	Invoice	10438	UTILITY - RESIDENTIAL RATES	43.37	2,053.28
	07/29/2022	Invoice	10175	UTILITY - RESIDENTIAL RATES	43.37	2,096.65
	07/29/2022	Invoice	10358	UTILITY - RESIDENTIAL RATES	43.37	2,140.02
	08/02/2022	Invoice	10433	UTILITY - RESIDENTIAL RATES	43.37	2,183.39
	08/02/2022	Invoice	10381	UTILITY - RESIDENTIAL RATES	43.37	2,226.76
	08/02/2022	Invoice	10303	UTILITY - RESIDENTIAL RATES	43.37	2,270.13
	08/02/2022	Invoice	Lakeside Sewer001	UTILITY - RESIDENTIAL RATES	43.37	2,313.50
	08/05/2022	Invoice	Lakeside Sewer	UTILITY - RESIDENTIAL RATES	173.48	2,486.98
	08/13/2022	Invoice	10,441.49	UTILITY - RESIDENTIAL RATES	43.37	2,530.35
	08/30/2022	Invoice	DSH125	UTILITY - RESIDENTIAL RATES	43.37	2,573.72
	09/01/2022	Invoice	DSH133	UTILITY - RESIDENTIAL RATES	43.37	2,617.09
	09/13/2022	Invoice	10539	UTILITY - RESIDENTIAL RATES	43.37	2,660.46
	09/27/2022	Invoice	10560	UTILITY - RESIDENTIAL RATES	43.37	2,703.83
	10/03/2022	Invoice	DSH126	UTILITY - RESIDENTIAL RATES	43.37	2,747.20
	10/04/2022	Invoice	10563	UTILITY - RESIDENTIAL RATES	43.37	2,790.57
	10/17/2022	Invoice	10616	UTILITY - RESIDENTIAL RATES	43.37	2,833.94
	10/28/2022	Invoice	10,628.10	UTILITY - RESIDENTIAL RATES	43.37	2,877.31
	11/01/2022	Invoice	10,631.10	UTILITY - RESIDENTIAL RATES	43.37	2,920.68
	11/01/2022	Invoice	10561	UTILITY - RESIDENTIAL RATES	43.37	2,964.05
	11/13/2022	Invoice	10687	UTILITY - RESIDENTIAL RATES	43.37	3,007.42
	11/13/2022	Invoice	10630	UTILITY - RESIDENTIAL RATES	43.37	3,050.79
	11/29/2022	Invoice	10707	UTILITY - RESIDENTIAL RATES	43.37	3,094.16
	12/01/2022	Invoice	10712	UTILITY - RESIDENTIAL RATES	43.37	3,137.53
	12/01/2022	Invoice	10617	UTILITY - RESIDENTIAL RATES	43.37	3,180.90
	12/01/2022	Invoice	10,686.10	UTILITY - RESIDENTIAL RATES	43.37	3,224.27
	12/13/2022	Invoice	10770	UTILITY - RESIDENTIAL RATES	43.37	3,267.64
	12/13/2022	Invoice	10,708.10	UTILITY - RESIDENTIAL RATES	43.37	3,311.01
	12/28/2022	Invoice	10797	UTILITY - RESIDENTIAL RATES	43.37	3,354.38
Total for RESIDENTIAL REVENUES					\$	3,354.38
Total for FLAT RATE REVENUES					\$	45,236.23
Total for UTILITY - OPERATING REVENUES					\$	45,236.23
UTILITY - OPERATING EXPENSES						
	02/14/2022	Bill		Mowing drip fields	300.00	300.00
	03/29/2022	Check	1332	TN Public utility annual review fee	201.80	501.80
	05/24/2022	Bill	52122	Mow lakeside WWTP area	100.00	601.80
	07/07/2022	Bill	70,622.20	Bush hog drip fields	300.00	901.80
			1660847472			
	08/19/2022	Bill	027		100.00	1,001.80
	09/07/2022	Bill	80522	Bush hog drip fields - The new field	800.00	1,801.80
	10/13/2022	Bill	101222	mowing WWTP area	100.00	1,901.80
Total for UTILITY - OPERATING EXPENSES					\$	1,901.80
.00 BOOKKEEPING						
	02/01/2022	Bill	2022-02-01	Book keeping, accounting, and scheduling	700.00	700.00
	03/01/2022	Bill	2022-03-01	Book keeping, accounting, and scheduling	700.00	1,400.00
	04/01/2022	Bill	2022-04-01	Book keeping, accounting, and scheduling	700.00	2,100.00
	05/01/2022	Bill	2022-05-01	Book keeping, accounting, and scheduling	700.00	2,800.00
	06/01/2022	Bill	2022-06-01	Book keeping, accounting, and scheduling	700.00	3,500.00
	07/01/2022	Bill	2022-07-01	Book keeping, accounting, and scheduling	700.00	4,200.00
				Payables Bill.com DSH & Associates, LLC		
	07/27/2022	Expense		ACH CORP DEBIT	700.00	4,900.00
	08/01/2022	Bill	2022-08-01	Book keeping, accounting, and scheduling	700.00	5,600.00
	09/01/2022	Bill	2022-09-01	Book keeping, accounting, and scheduling	700.00	6,300.00
	10/01/2022	Bill	2022-10-01	Book keeping, accounting, and scheduling	700.00	7,000.00
	11/01/2022	Bill	2022-11-01	Book keeping, accounting, and scheduling	700.00	7,700.00
	12/01/2022	Bill	2022-12-01	Book keeping, accounting, and scheduling	700.00	8,400.00
				Payables Bill.com DSH & Associates, LLC		
	12/27/2022	Expense		ACH CORP DEBIT	700.00	9,100.00
Total for .00 BOOKKEEPING					\$	9,100.00
CONTRACT SERVICES-PROFESSIONAL						
SALARIES & WAGES OFFICERS						
Wages						
	04/01/2022	Payroll Check	DD	Direct Deposit Payable	2,884.80	2,884.80
	04/08/2022	Payroll Check	DD	Direct Deposit Payable	240.40	3,125.20
	04/15/2022	Payroll Check	DD	Direct Deposit Payable	240.40	3,365.60
	04/22/2022	Payroll Check	DD	Direct Deposit Payable	240.40	3,606.00
	04/29/2022	Payroll Check	DD	Direct Deposit Payable	240.40	3,846.40
	05/06/2022	Payroll Check	DD	Direct Deposit Payable	240.40	4,086.80
	05/13/2022	Payroll Check	DD	Direct Deposit Payable	240.40	4,327.20
	05/20/2022	Payroll Check	DD	Direct Deposit Payable	240.40	4,567.60
	05/27/2022	Payroll Check	DD	Direct Deposit Payable	240.40	4,808.00
	06/03/2022	Payroll Check	DD	Direct Deposit Payable	240.40	5,048.40
	06/10/2022	Payroll Check	DD	Direct Deposit Payable	240.40	5,288.80
	06/17/2022	Payroll Check	DD	Direct Deposit Payable	240.40	5,529.20
	06/24/2022	Payroll Check	DD	Direct Deposit Payable	240.40	5,769.60
	07/01/2022	Payroll Check	DD	Direct Deposit Payable	240.40	6,010.00
	07/08/2022	Payroll Check	DD	Direct Deposit Payable	240.40	6,250.40

	07/15/2022	Payroll Check	DD		Direct Deposit Payable	240.40	6,490.80
	07/22/2022	Payroll Check	DD		Direct Deposit Payable	240.40	6,731.20
	07/29/2022	Payroll Check	DD		Direct Deposit Payable	240.40	6,971.60
	08/05/2022	Payroll Check	DD		Direct Deposit Payable	240.40	7,212.00
	08/19/2022	Payroll Check	DD		Direct Deposit Payable	240.40	7,452.40
	08/26/2022	Payroll Check	DD		Direct Deposit Payable	240.40	7,692.80
	09/02/2022	Payroll Check	DD		Direct Deposit Payable	240.40	7,933.20
	09/16/2022	Payroll Check	DD		Direct Deposit Payable	240.40	8,173.60
	09/30/2022	Payroll Check	DD		Direct Deposit Payable	240.40	8,414.00
	10/07/2022	Payroll Check	DD		Direct Deposit Payable	240.40	8,654.40
	10/14/2022	Payroll Check	DD		Direct Deposit Payable	240.40	8,894.80
	10/21/2022	Payroll Check	DD		Direct Deposit Payable	240.40	9,135.20
	10/28/2022	Payroll Check	DD		Direct Deposit Payable	240.40	9,375.60
	11/04/2022	Payroll Check	DD		Direct Deposit Payable	240.40	9,616.00
	11/10/2022	Payroll Check	DD		Direct Deposit Payable	240.40	9,856.40
	11/25/2022	Payroll Check	DD		Direct Deposit Payable	240.40	10,096.80
	12/02/2022	Payroll Check	DD		Direct Deposit Payable	240.40	10,337.20
	12/09/2022	Payroll Check	DD		Direct Deposit Payable	240.40	10,577.60
	12/16/2022	Payroll Check	DD		Direct Deposit Payable	240.40	10,818.00
	12/23/2022	Payroll Check	DD		Direct Deposit Payable	240.40	11,058.40
	12/30/2022	Payroll Check	DD		Direct Deposit Payable	240.40	11,298.80
Total for SALARIES & WAGES OFFICERS						\$ 11,298.80	
	07/07/2022	Bill	70,622.10		Mow lakeside WWTP area and fix pump station	280.00	280.00
Total for CONTRACT SERVICES-PROFESSIONAL INSURANCE EXPENSE						\$ 280.00	
INSURANCE BOND							
	03/15/2022	Bill	5745		Lakeside Estates Utility Bond	1,300.00	1,300.00
	12/27/2022	Bill	6689		DSH&ASS-01	1,300.00	2,600.00
Total for INSURANCE BOND						\$ 2,600.00	
WORKER'S COMPENSATION							
	11/30/2022	Bill			Workmans Comp Insurance Waiver 1000335908	167.00	167.00
Total for WORKER'S COMPENSATION						\$ 167.00	
Total for INSURANCE EXPENSE						\$ 2,767.00	
MATERIALS AND SUPPLIES							
	10/18/2022	Bill	11391		PF305012 Kit and Cap Back: Pump station replacement of pump.	5,684.41	5,684.41
Total for MATERIALS AND SUPPLIES						\$ 5,684.41	
POWER PURCHASED(ELECTRIC)							
	01/21/2022	Bill	12022		POWER	57.45	57.45
	01/21/2022	Bill	12022		Power	140.32	197.77
	01/21/2022	Bill	12022		Power	307.07	504.84
	03/30/2022	Bill	32922		Power	29.70	534.54
	03/30/2022	Bill	32922		POWER	21.57	556.11
	04/28/2022	Bill	427		Power	0.48	556.59
	04/28/2022	Bill	4272022		POWER	30.65	587.24
	04/28/2022	Bill	42722		Power	53.02	640.26
	05/25/2022	Bill	52422		POWER	29.93	670.19
	05/25/2022	Bill	52422		Power	90.98	761.17
	05/25/2022	Bill	52422		Power	52.41	813.58
	07/01/2022	Bill	6302022		Power	80.84	894.42
	07/01/2022	Bill	6302022		Power	156.20	1,050.62
	07/01/2022	Bill	6302022		POWER	30.19	1,080.81
	07/22/2022	Bill	72122		Power	609.76	1,690.57
	07/22/2022	Bill	72122		POWER	63.91	1,754.48
	07/22/2022	Bill	72122		Power	312.03	2,066.51
	08/23/2022	Bill	821222		Power	59.61	2,126.12
	08/23/2022	Bill	821221		Power	130.36	2,256.48
	08/23/2022	Bill	82122		POWER	1.96	2,258.44
	10/03/2022	Bill	93022		Power	228.51	2,486.95
	10/03/2022	Bill	9302022		Power	105.58	2,592.53
	10/03/2022	Bill	930		POWER	31.96	2,624.49
	10/18/2022	Bill	1017		POWER	62.41	2,686.90
	10/18/2022	Bill	101722		Power	358.21	3,045.11
	10/18/2022	Bill	10172022		Power	181.10	3,226.21
Total for POWER PURCHASED(ELECTRIC)						\$ 3,226.21	
SUBCONTRACT SERVICES							
	01/04/2022	Expense			Payables Bill.com DSH & Associates, LLC ACH CORP DEBIT	766.00	766.00
	03/07/2022	Expense			Payables Bill.com DSH & Associates, LLC ACH CORP DEBIT	1,199.00	1,965.00
	03/07/2022	Bill	2022-03-10 (1)		O&M for Lakeside	433.00	2,398.00
	03/07/2022	Bill	2022-02-10 (1)		O&M for Lakeside	433.00	2,831.00
	04/05/2022	Bill	2022-04-10		Timberfell O&M Services	333.00	3,164.00
	04/05/2022	Bill	2022-04-10 (1)		O&M for Lakeside	433.00	3,597.00
	05/05/2022	Bill	2022-05-10 (1)		O&M for Lakeside	433.00	4,030.00
	05/26/2022	Bill			Lakeside Estates Repair of Pump station/UV 050422	375.00	4,405.00
	06/07/2022	Expense			Payables Bill.com DSH & Associates, LLC ACH CORP DEBIT	433.00	4,838.00
	07/05/2022	Bill	2022-07-10 (1)		O&M for Lakeside	433.00	5,271.00
	08/05/2022	Bill	2022-08-10		Timberfell O&M Services	333.00	5,604.00
	08/05/2022	Bill	2022-08-10 (1)		O&M for Lakeside	433.00	6,037.00
	08/05/2022	Expense			Payables Bill.com DSH & Associates, LLC ACH CORP DEBIT	433.00	6,470.00
	08/11/2022	Bill			O&M for Lakeside	633.00	7,103.00
	08/11/2022	Bill			O&M for Lakeside	1,266.00	8,369.00
	08/11/2022	Bill	2022-06-10 (1)		O&M for Lakeside	433.00	8,802.00
	10/03/2022	Expense			Enviromental Management Group #975011	433.00	9,235.00
	11/07/2022	Expense			Enviromental Management Group #975012	433.00	9,668.00
	11/07/2022	Check	On Line Bill Pay			633.00	10,301.00

	12/05/2022	Expense		Environmental Management Group #575013	433.00	10,734.00
				Plumbing repair for tanks, pods, PLC and controls, Dripfield supply lines, return lines, and drip tube.		
	12/07/2022	Bill	2308		30,000.00	40,734.00
Total for SUBCONTRACT SERVICES					\$	40,734.00
Total for UTILITY - OPERATING EXPENSES with sub-accounts					\$	74,992.22
UTILITY - TAXES (NOT INCOME)						
LOCAL TAXES						
JEFFERSON CO BUSINESS TAX						
	02/11/2022	Bill	20217710	Property tax for treatment system land	414.00	414.00
	12/12/2022	Bill		Property tax for treatment system land	414.00	828.00
Total for JEFFERSON CO BUSINESS TAX					\$	828.00
Total for LOCAL TAXES					\$	828.00
Total for UTILITY - TAXES (NOT INCOME)					\$	828.00
Total for Expenses					\$	75,820.22
Net Income						-\$30,583.99

ATTACHMENT 1.5

DSH/LAKESIDE ESTATES

CAPITAL EXPENDITURES

Lakeside Estates Capital Expenditures

Date	Expense	Description		Cost
12/27/17	Fence	Install 597 feet of rope fence around treatment plant and drip field areas		\$ (5,970.00)
2/12/20	WWTP Expansion	Add capacity to WWTP (AX100, pumps, etc)		\$ (42,748.79)
12/6/21	Pump Station Installation	To provide service Phase II Development		\$ (25,907.58)
8/14/23	WWTP Expansion	Add 4 drip fields/outfall sewer lines		\$ (90,606.19)
				\$ (165,232.56)

ATTACHMENT 1.7

DSH/LAKESIDE ESTATES

ESCROW ACCOUNT BALANCES

Lakeside Escrow Account Balance

Year	Account Balance
2012	\$ 4,131.90
2013	\$ 9,749.56
2014	\$ 9,065.31
2015	\$ 15,537.48
2016	\$ 22,866.54
2017	\$ 26,198.39
2018	\$ 17,770.18
2019	\$ 24,778.76
2020	\$ 28,517.21
2021	\$ 36,383.68
2022	\$ 10,629.67

ATTACHMENT 1.8

DSH/LAKESIDE ESTATES

COLLECTED SEWER TAP FEES

Lakeside Estates Collected Tap Fees

Received date	Expense	Paid to/paid from	Cost
12/10/13	Tape Fee	Mountain Lake Homes	\$ 10,000.00
12/31/13	Tape Fee	Mountain Lake Homes	\$ 10,000.00
5/19/14	Tape Fee	Mountain Lake Homes	\$ 10,000.00
5/12/15	Tape Fee	Mountain Lake Homes	\$ 10,000.00
7/31/15	Tape Fee	Mountain Lake Homes	\$ 11,500.00
7/31/15	Tape Fee	Mountain Lake Homes	\$ 11,500.00
3/7/16	Tape Fee	Mountain Lake Homes	\$ 10,000.00
3/7/16	Tape Fee	Mountain Lake Homes	\$ 7,500.00
8/31/16	Tape Fee	Mountain Lake Homes	\$ 6,250.00
2/1/18	Tape Fee	Lammers	\$ 10,000.00
2/1/18	Tape Fee	Norris Lake Properties	\$ 6,250.00
10/15/18	Tape Fee	Norris Lake Properties	\$ 6,250.00
11/15/19	Tape Fee	Norris Lake Properties	\$ 6,250.00
11/15/19	Tap Fee	Norris Lake Properties	\$ 10,000.00
11/15/19	Tap Fee	Mike Allen	\$ 11,250.00
1/2/20	Tap Fee	Dave Thorbahn	\$ 6,250.00
2/14/20	Tap Fee	Norris Lake Properties	\$ 10,000.00
7/31/21	Tap Fee	Trimbach	\$ 6,250.00
7/6/22	Tap Fee	S&S Builders	\$ 6,250.00
7/6/22	Tap Fee	Mike Allen	\$ 7,500.00
7/6/22	Tap Fee	Mike Allen	\$ 11,250.00
Total Collected			\$ 184,250.00

STATE OF TN)

COUNTY OF Knox)

BEFORE ME, the undersigned, duly commissioned and qualified in and for the State and County aforesaid, personally came and appeared Douglas S. Hodge, being by me first duly sworn deposed and said that:

He is appearing as a witness on behalf of DSH & Associates, LLC before the Tennessee Public Utility Commission, and duly sworn, verifies that the data requests and discovery responses are accurate to the best of his knowledge.

Douglas S. Hodge

Douglas S. Hodge

Sworn to and subscribed before me
this 21st day of June, 2023.

Kelly D. Buckner
Notary Public

My Commission expires: 4/7/26



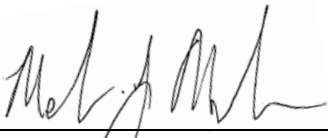
CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing was served via U.S. Mail or electronic mail upon:

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This the 21st day of June 2023.



Melvin Malone