

June 21, 2023

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

VIA ELECTRONIC FILING

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 L/LP

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

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	DOCKET NO. 23-00016	
APPROVAL OF THE ACQUISITION OF	DOCKET NO. 23-00010	,
AND TO OPERATE THE)	
WASTEWATER SYSTEM OF DSH &)	
ASSOCIATES, LLC, AND TO TRANSER	?)	
OR ISSUE A CERTIFICATE OF PUBLIC	C)	
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 withdraws 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		Ac	ct 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
	Additional funds paid to Utility for			
	2018 Repair work totaling			
3/27/2019	\$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 T	ENNESSEE:			
		Gas Revenues		\$	_
		Electric Revenues			-
		Water Revenues		\$ \$ \$	-
		Wastewater Revenues		\$	37,060.00
		Miscellaneous		\$	-
	TOTAL TENNESSEE INTRASTATE G	ROSS RECEIPTS		\$	37,060.00
	9	COMPUTATION OF FEE			
	1. Tannagasa Intrastata Cross Bassinta			\$	37,060.00
	 Tennessee Intrastate Gross Receipts Less Exemption 			\$ \$	(5,000)
	Net Tennessee Gross Receipts (Line 1)	1 minus Line 2)		\$	32,060
	4. Computed Fee (Line 3 x 0.425%)			\$	136.26
	5. TOTAL INSPECTION FEE	(THE GREATER OF LINE	E 4 OR \$100)	\$	136.26
NOTE:	A PENALTY OF 10% PER MONTH OF WILL BE ASSESSED FOR LATE PAY			5-4-308,	
	hat I have the authority to submit this form s receipts from all sources of the utility in Te			above acc	curately state
NAME:	Doug Hodge	SIGNATURE	: Douglas	s. Ho	lg_
	(Please Print)	*		777	
TITLE:	President	TELEPHONE	E: 865-75	5-8066	
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

TENNESSEE **
NOTARY
PUBLIC
PUBLIC

STATE OF TENNESSEE NOTARY PUBLIC

COUNTY OF . Knoxville

we the undersigned and of Shift at Association 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

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AFFIDAVIT - First page of this Report					
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Identification and ownership	F-2	Water Utility Plant Accounts	W-1		
Officers & Managers.		Analysis Of Accumulated Depreciation By Primary Account			
Income Statement.		Water Operation & Maintenance Expense			
Comparative Balance Sheet.		Water Customers			
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Accumulated Depreciation & Amortization of Utility Plant		Sales For Resale			
Capital Stock		Wells & Well Pumps.			
Retained Earnings		Reservoirs.			
		High Service Pumping.			
Proprietary Capital		Source Of Supply			
Long-Term Debt		Water Treatment Facilities			
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		SUPPLEMENTAL FINANCIAL DATA			
		Rate Base	SU-		
		Adjusted Net Operating Income			
		regulated free operating internet	50		

Name of Resp					
DSH & Associa		This Report is: (1) _X_ An Original		Date of Report (Mo, Da, Yr)	Year of Report
DSIT & ASSOCIA	ics, LLC	(2) A Resubmission		3/15/19	2018
	ID	ENTIFICATION & OWNER	RSHIP		
Report of:	DSH & Associates,	HC			
· ·		RT THE EXACT NAME OF	- UTILITY)		
Located at:	2099 Thunderhead	Road Suite 204	Year Ended:		
, Localed at.	Knoxville, TN 3792		rear Ended.		
B Date Utility was	originally Organized	١.			
) Date Office was	7/11/2011	1.			
	ice Where Accounts	and Records are Kept:			
	2099 Thunderhead				
	Knoxville, TN 3792	2			
		s of the Officer of the Utility			l be Addressed Cond
	Doug Hodge, Presi 2099 Thunderhead		l elephone:	865-755-8066	
		,			
		OFFICERS & MANAGER	RS		
NAME		TITLE		SALARY	
NAME Doug Hodge		President		O O	
j.					
5		OWNERSHIP			
Report every c	orporation or individu	al auraina ar haldina diraatl	v or indirectly E no	cent or more of t	
	orporation or mairia	al owning or notding directi	y or mairectly 5 per	Control more or	the voting securities
the reporting u	•	al owning of notding directi	y or indirectly 5 per		the voting securities
	•	al ownling of holding directi	y or indirectly 5 per	Son of more of	the voting securities
	•	al ownling of notding directi	Percent	Salary	Meetings
	•		Percent Ownership	Salary Charged	Meetings Attended
Name	•	Address	Percent Ownership In Utility	Salary Charged Utility	Meetings Attended During Year
Name (a)	tility.	Address (b)	Percent Ownership In Utility (c)	Salary Charged Utility (d)	Meetings Attended
Name (a) Doug Hod	tility.	Address	Percent Ownership In Utility (c)	Salary Charged Utility	Meetings Attended During Year
Name (a) Doug Hod	tility.	Address (b)	Percent Ownership In Utility (c)	Salary Charged Utility (d)	Meetings Attended During Year
Name (a) Doug Hod	tility.	Address (b)	Percent Ownership In Utility (c)	Salary Charged Utility (d)	Meetings Attended During Year
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Name Name	tility.	Address (b)	Percent Ownership In Utility (c)	Salary Charged Utility (d)	Meetings Attended During Year

Name of Respondent	This Repo	ort is:		Date of Report	Year of Report
DSH & Associates, LLC	(1)_X_ A	n Original		(Mo, Da, Yr)	
		Resubmission		3/15/19	2018
	INC	COME STATEM	IENT		
2	Ref				1
Account Name	Page	Water	Sewer	Other	Total
(a)	(b)	(c)	(d)	(e)	(f)
5					
Gross Revenue:					
Residential		-	5,477	-	5,477
Commercial Industrial		-	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
7					
3					
9					
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 Income Taxes	F-7 F-7	-	3,141	-	3,141
Total Operating Expenses	1-/	-	40,023	-	40,023
3			10,020		10,020
Net Operating Income		-	(2,963)	-	(2,963)
2					
3					
4					
Other Income:					
Nonutility Income		-	1,184,657	-	1,184,657
Other (Please Specify)		-	-	-	-
Other (Please Specify) Other (Please Specify)		-	-	-	-
Other (Please Specify) Other (Please Specify)		-	-	-	-
Total Other Income		-	1,184,657	-	1,184,657
2		-	1,104,037	-	1,104,037
3					
1					
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
2					
3					
1			40=00		407.000
Net In come		-	127,202	-	127,202

Name of Despendent	This Rep	art is	Data of Donout	Voor of Domant
Name of Respondent DSH & Associates, LLC	-	ort is: n Original	Date of Report (Mo, Da, Yr)	Year of Report
DSH & Associates, LLC		Resubmission	3/15/19	2018
COM	· /	ALANCE SHEE		2010
		Ref		
Account Name		Page	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 (10	08)	F5/W2/S2	0	0
Net Utility Plant	,0)	13/ 1/2/32	137,557	137,557
			201,000	201,001
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 CAPI	ТАІ			
LIABILITIES AND CALL	IAL			
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
T D 1 (224)		D.C.		0
Long-Term Debt (224)		F-6	0	0
Accounts Payable (231) 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 ConstNet (271-2	2)	F-8	137,557	137,557
Total Liabilities			137,557	137,557
				-

DSH & Associates, LLC	(1) X A	ort is: n Original		Date of Report (Mo, Da, Yr)	Year of Report
DSH & Associates, LLC	· / — —	Resubmission		3/15/19	2018
	· / ——	NET UTILITY PLA	NT	3/13/17	2010
	_		- , -		
Plant Accounts (101-107)	A Inclusiva	Water	Sewer	Other	Total
(a)	Thelusive	(c)	(d)	(e)	(f)
(a)			(u)	(c)	(1)
Utility Plant in Service (101)		0	137,557	0	137,557
Construction Work in Progres	ss (105)	0	0	0	(
Other (Please Specify)		0	0	0	(
Other (Please Specify)		0	0	0	(
Other (Please Specify)		0	0	0	(
Other (Please Specify)		0	0	0	(
Other (Please Specify)		0	0	0	(
Other (Please Specify) Total Utility Plant		0	137,557	0	137,557
1 Otal Othity I lant		U	137,337	U	157,557
	LU DEI RECIA	TION AND AMOR			- I
Account 108		Water	Sewer	Other	Total
Account 108 (a)		Water (c)	Sewer (d)	Other (e)	Total (f)
(a)					
(a) Balance First of Year		(c)	(d)	(e)	(f)
(a) Balance First of Year Credits During Year:	on Account	(c) 0	(d) 0	(e)	(f)
(a) Balance First of Year	on Account	(c)	(d)	(e) 0	(f)
(a) Balance First of Year Credits During Year: Accruals charged to Depreciation		(c) 0	(d) 0	(e) 0	(f)
Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Other Credits (Please Specify):	: :	(c) 0	(d) 0 0 0 0	(e) 0 0 0 0	(f)
Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify):	: :	(c) 0 0 0 0 0 0	(d) 0 0 0 0 0 0	(e) 0 0 0 0 0 0	(f)
Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify):	: :	(c) 0 0 0 0 0 0 0	(d) 0 0 0 0 0 0	(e) 0 0 0 0 0 0	(f)
Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify):	: :	(c) 0 0 0 0 0 0	(d) 0 0 0 0 0 0	(e) 0 0 0 0 0 0	(f)
Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits	: :	(c) 0 0 0 0 0 0 0	(d) 0 0 0 0 0 0	(e) 0 0 0 0 0 0	(f)
Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits	:	(c) 0 0 0 0 0 0 0	(d) 0 0 0 0 0 0	(e) 0 0 0 0 0 0	(f)
Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year:	:	(c) 0 0 0 0 0 0 0	(d) 0 0 0 0 0 0 0	(e) 0 0 0 0 0 0 0	(f)
Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant	: : : : Retired	(c) 0 0 0 0 0 0 0 0 0 0 0 0 0	(d) 0 0 0 0 0 0 0	(e) 0 0 0 0 0 0 0	(f)
Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Cost of Removal	: : : Retired	(c) 0 0 0 0 0 0 0 0 0 0 0 0 0	(d) 0 0 0 0 0 0 0	(e) 0 0 0 0 0 0 0 0	(f)
Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):	: : : : Retired	(c) 0 0 0 0 0 0 0 0 0 0 0 0 0	(d) 0 0 0 0 0 0 0	(e) 0 0 0 0 0 0 0 0	(f)
Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):	: : : Retired	(c) (c) (d) (e) (e) (f) (f) (f) (f) (f) (f	(d) 0 0 0 0 0 0 0 0 0 0 0 0 0	(e) 0 0 0 0 0 0 0 0 0 0 0 0 0	(f)
Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):	: : : Retired	(c) (d) (e) (e) (f) (iii) (iii)	(d) 0 0 0 0 0 0 0 0 0 0 0 0 0	(e) 0 0 0 0 0 0 0 0 0 0 0 0 0	(f)
Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):	: : : Retired	(c) (c) (d) (e) (e) (f) (f) (f) (f) (f) (f	(d) 0 0 0 0 0 0 0 0 0 0 0 0 0	(e) 0 0 0 0 0 0 0 0 0 0 0 0 0	(f)
Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):	: : : Retired	(c) (c) (d) (e) (e) (f) (f) (f) (f) (f) (f	(d) 0 0 0 0 0 0 0 0 0 0 0 0 0	(e) 0 0 0 0 0 0 0 0 0 0 0 0 0	(f)

[I—		1
Name of Respondent	This Report is:	Date of Report	Year of Report
DSH & Associates, LLC	(1) _X_ An Original	(Mo, Da, Yr)	2019
	(2) A Resubmission	3/15/19	2018
	CAPITAL STOCK (201 - 204)	
		Common	Preferred
		Stock	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	<u> </u>	0	0
	D		
RETAINED EA	RNINGS (215)	<u> </u>	Ī
		Annwanwiated	 Unannyanyiatad
(a)	Appropriated (b)	Unappropriated
Balance first of year)	(b)	(c)
Changes during year NET INCOME	E/(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)		
	NONE	Proprietor	Partner
(a))	(b)	(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)	<i>'</i>	-	-
Changes during year (Please Specify)		-	-
Changes during year (Please Specify))	-	(20.254)
Balance end of year	(DEDE (224)	0	(20,354)
LONG-TERM	DEBT (224)		
		T	Year End
Obligation including Issue & Mat		Interest Rate	Balance
	urity Dates NONE		Burunce
	•		(c)
(a)	•	(b) 0.00%	(c) -
Debt #1	•	(b)	
Debt #1 Debt #2	•	(b) 0.00%	-
Debt #1 Debt #2 Debt #3	•	(b) 0.00% 0.00%	-
Debt #1 Debt #2 Debt #3 Debt #4	•	(b) 0.00% 0.00% 0.00%	
Debt #1 Debt #2 Debt #3 Debt #4 Debt #5	•	(b) 0.00% 0.00% 0.00% 0.00%	- - -
Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6	•	(b) 0.00% 0.00% 0.00% 0.00%	- - - -
Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #7	•	(b) 0.00% 0.00% 0.00% 0.00% 0.00%	- - - - -
Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #7 Debt #8	•	(b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	- - - - - -
Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #7 Debt #8	•	(b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	- - - - - - -
Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #7 Debt #8 Debt #9	•	(b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	- - - - - - - -
Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #7 Debt #8 Debt #9 Debt #10	•	(b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	- - - - - - - - -

Name of Respondent	This Report is:		Date of Report	Year of Report
DSH & Associates, LLC	(1) X_ An Original		(Mo, Da, Yr)	
	(2) A Resubmission	1	3/15/19	2018
	TAXES A	CCRUED (236)		
Description	Water	Sewer	Other	Total
(a)	(b)	(c)	(d)	(e)
Balance First of year	-	-	-	
Accruals Charged:				
Federal Income Tax	-	-	-	
Local Property tax State ad valorem tax	-	-	-	
TN State Sales Tax	-	-	-	
Regulatory Assessment Fee	-	-	-	
Payroll Tax				
Other Taxes (Please Specify)	-	-	-	
Other Taxes (Please Specify)	-	_		
Total Taxes Accrued	0	0	0	
Tax es Paid				
Federal Income T ax	_	_	_	
Local Property tax	_	-	_	
State ad valorem tax	_	-	_	
TN State Sales Tax	_	-	-	
Regulatory assessment fee	_	-	_	
Payroll Tax	-	-	-	
Other Taxes (Please Specify)	-	-	-	
Other Taxes (Please Specify)	-	-	-	
Total Taxes Paid	0	0	0	
Balance End of Year	0	0	0	
PAYMEN	TS FOR SERVICES RENI	DERED BY OTHER T	HAN EMPLOYEES	
Report all info concerning rate, manage	ment, construction, advertising	ng, labor relations, or oth	ner professional services	rendered to the
Utility for which total payments during	the year to any Corp, Ptnshp	o, indiv, or organization	ofany kind, amounted to	\$500 or more.
Name of Recipient	Amount		Description of Service	
Environmental Management Group	5,196	O&M of Lakeside Treat		
Toni Hodge Bookeeping	9,403		ng/Client calls and servic	e scheduling
Osborne S ervices	16,714	Repair work on plant		
	I	1		

Name of Respondent	This Report is:		Date of Report	Year of Report
DSH & Associates, LLC	(1) X An Original		(Mo, Da, Yr)	·
	(2) A Resubmiss	ion	3/15/19	2018
CON	TRIBUTIONS IN AID OF	CONSTRUCTION	V (271)	
Descript	ion	Water	Sewer	Total
(a)	ion	(b)	(c)	(d)
(4)		(6)	(6)	(u)
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 Cons	struction	0	137,557	137,557
ADDITIONS TO CONTRIBUTIO	NS IN AID OF CONSTRU	CTION DURING Y	YEAR (CREDITS	5)
				1
Donout halore all days		Indiana Co. 10		
Report below all developers or con	•	Indicate "Cash"	11 7 4	G
which cash or property was receiv	eu uuring tne year	or "Property"	Water	Sewer
Contractor or Developer #1		(b)	(c)	(d)
*			-	-
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 of 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			1	-
Contractor or Developer #19			-	-
Contractor or Developer #20			-	-
Contractor or Developer #21			-	-
Contractor or Developer #22			-	-
G			-	-
Contractor or Developer #23			-	-
Contractor or Developer #24				_
Contractor or Developer #24 Contractor or Developer #25			-	
Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #26			-	-
Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #26 Contractor or Developer #27				
Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #26 Contractor or Developer #27 Contractor or Developer #28				-
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 #24 Contractor or Developer #25 Contractor or Developer #26 Contractor or Developer #27 Contractor or Developer #28			-	-

Name	of Respondent	This Report is:		Date of Report	Year of Report	
	& Associates, LLC	(1) _X_ An Origina	ıl	(Mo, Da, Yr)		
		(2) A Resubmi		3/15/19	3/15/19	
	SEWER	UTILITY PLANT	ACCOUNTS			
Acct						
No.	Account Name	Previous Year	Additions	Retirements	Current Year	
(a)	(b)	(c)	(d)	(e)	(f)	
351	Organization	_	_	_	_	
	Franchises	-	_	-	-	
353	Land & Land Rights	-	-	-	-	
	Structures & Improvements	-	-	-	-	
	Collection Sewers - Force	-	-	-	-	
	Collection Sewers - Gravity	-	-	-	-	
	Special Collecting Structures	-	-	-	-	
	Services to Customers	-	-	-	-	
	Flow Measuring Devices Flow Measuring Installations	-	-	-	-	
	Receiving Wells	-	<u> </u>			
	Pumping Equipment	-	_	_	_	
	Treatment & Disposal Equipment	-	-	-	-	
381	Plant Sewers	-	-	-	-	
382	Outfall Sewer Lines	-	-	-	-	
	Other Plant & Miscellaneous Equipment	-	-	-	-	
	Office Furniture & Equipment	-	-	-	-	
	Transportation Equipment	-	-	-	-	
	Stores Equipment Tools, Shop & Garage Equipment	-	-	-	-	
	Laboratory Equipment	-			-	
	Power Operated Equipment	_		_	_	
	Communication Equipment	_		_	-	
	Miscellaneous Equipment	-	-	-	-	
398	Other Tangible Plant	-	-	-	-	
	Total Sewer Plant	-	-	-	-	
				1		

S-2

5-2		f Respondent Associates, LLC				This Report is: (1) _X_ An Original (2) A Resubmissi	:	Date of Report (Mo, Da, Yr) 3/15/19	Year of Report		
1 2		ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER									
3 4 5	Ac coun Number	Account	in Years	Salvage Value in Percent	Applied*	epreciation Balance Previous Year	De bits	Credits	Accumulated Depreciation Balanc End of Year		
6 7	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)		
8		Structures & Improvements Collection Sewers - Force	-	0.00%	0.00% 0.00%		-	-	-		
10		Collection Sewers - Gravity	-	0.00%	0.00%	-	-	-	-		
11		Special Collecting Structures	-	0.00%	0.00%	-	-	-	-		
12		Services to Customers	-	0.00%	0.00%	-	-	-	-		
13 14		Flow Measuring Devices Flow Measuring Installations	-	0.00%	0.00%	-	-	-	-		
15		Receiving Wells	-	0.00%	0.00%	-	-	-	-		
16		Pumping Equipment	_	0.00%	0.00%	-	_	_	-		
17		Tre atment & Disposal Equipment	_	0.00%	0.00%	-	_	-	-		
18		Plant Sewers	-	0.00%	0.00%	-	-	-	-		
19	382	Outfall Sewer Lines	-	0.00%	0.00%	-	-	-	-		
20		Other Plant & Miscellane ous Equipr	-	0.00%	0.00%	-	-	-	- 2		
21		Office Furniture & Equipment	-	0.00%	0.00%	-	-	-	- 2		
22		Transportation Equipment	-	0.00%	0.00%	-	-	-	- 2		
23		Stores Equipment	-	0.00%	0.00%	-	-	-	- 2		
24 25		Tools, Shop & Garage Equipment Laboratory Equipment	-	0.00%	0.00%	-	-	-	- 2		
26		Power Operated Equipment		0.00%	0.00%	-			- 2		
27		Comm unication Equipment	_	0.00%	0.00%	-	-	_	- 2		
28		Miscellane ous Equipment	_	0.00%	0.00%	-	_	-	- 2		
29		Other Tangible Plant	_	0.00%	0.00%	-	-	-	- 2		
30		Totals				0	0	0	0		
31											
32	4.0										
33	*State	basis used for percetages used in sch	edule. I								
34											
35											
36											
37											
38 39											
39 40											
41											
42									4		
43									4		

Nam	e of Respondent	This Report is:	Date of Report	Year of Report
DSH	& Associates, LLC	(1) X An Original	(Mo, Da, Yr)	
		(2) A Resubmission	3/15/19	2018
	SEWER OPERA	ATION & MAINTENANCE EXPEN	NSE	N/A
2				
3				
Acct		Daniel Con		A 4
No.		Description		Amount
701	C 1 ' 0 W F 1	(a)		(b)
	Salaries & Wages - Employee			_
	Salaries & Wages - Officers, I Employee Pensions & Benefi			-
	Purchased Sewage Treatment			
	Sludge Removal Expense			_
	Purchased Power			2,203
	Fuel for Power Production			2,203
	Chemicals			_
	Materials & Supplies			_
	Contractual Services			31,314
740	Rents			-
750	Transportation Expense			-
	Insurance Expense			2,252
765	Regulatory Commission Exp	ense		1,113
770	Bad Debt Expense			-
775	Miscellaneous Expenses			3,141.43
3	Total Sewer Operation &	& Maintenance Ex pense		40,023
ŀ				
5				
5				

28						28
29		SEWER CUST	OMERS			29
30 31 32	Description	Customers First of Year	Additions	Disconnections	Customers End of Year	30 31 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	43	1	-	44	37
38	1.5 Inch	-	ı	-	-	38
39	2.0 Inch	-	ı	-	-	39
40	2.5 Inch	-	ı	-	-	40
41	3.0 Inch	-	ı	-	-	41
42	4.0 Inch	-	ı	-	-	42
43	6.0 Inch	-	1	-	-	43
44	8.0 Inch	-	-	-	-	44
45	Access Fee only	3	1	-	3	45
46	Other (Please Specify)	-	-	-	-	46
47	Other (Please Specify)	-	-	-	-	47
48	Unmetered Customers	-	-	-	-	48
49	Total Customers	46	1	0	47	49
50						50
51						51
52						52
53						53
54						54
55						55

Name of Respondent	This Report is:		Date of Report	Year of Report
DSH & Associates, LLC	(1) X An Origin	a1	(Mo, Da, Yr)	rear of Report
Don & Associacs, EEC	(2) A Resubm		3/15/19	2018
	PUMPING EQU		3/10/19	12010
			T	,
	Lift	Lift	Lift	Lift
	Station	Station	Station Station	Station
Description***	station #1	#2	#3	#4
Description***			(d)	
(a)	(b)	(c)	(u)	(e)
Make, Model, or Type of Pump	Orenco x 2			
Year Installed	2007			
T CON TABLESTON	2007			
Rated Capacity (GPM)	40			
Size (HP)	3			
Power (Electric/Mechanical)	3 PH			
Make, Model or Type of Motor	PF 3030-3HP			
	SERVICE CONN	ECTIONS		_
	Service	Service	G	Service
			Service	
D	Connection	Connection	Connection	Connection
Description***	#1	# 2	#3	#4
(a)	(b)	(c)	(d)	(e)
Size (Inches)	1			
Type (PVC, VCP, etc)	PVC			
Average Length (Feet)	50			
Tiverage Length (Feet)	30			1
Connections-Beginning of Year	43	_	_	_
Connections-Added during Year	1		_	_
Connection-Retired during Year			_	-
Connections-End of Year	44	0	0	
Number of Inactive Connections	-	-	-	-
COLLECTI	ING MAINS, FORCE	E MAINS, & MAI	NHOLES	
			<u> </u>	T
		Collecting	Force	
		Mains	Mains	Manholes
Description		1VIAIIIS	14141113	Mannotes
(a)		(b)	(c)	(d)
(a)		(6)		(u)
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	ľ		-	-
				4
Length/Number-Retired During Year	ſ	-	-	-

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

	This Report is:		Date of Report	Year of Report
DSH & Associates, LLC	(1) _X_ An Origin		(Mo, Da, Yr)	
	(2) A Resubr		3/15/19	2018
	TREATMENT	ΓPLANT		
	Treatment	Treatment	Treatment	Treatment
	Facility	Facility	Facility	Facility
Description***	#1	#2	#3	#4
(a)	(b)	(c)	(d)	(e)
Manufacturer	Orenco			
Гуре	Textile			
Steel or Concrete	Fiberglass			
Fotal Capacity	16,000 gpd			
Average Daily Flow	9314 gpd			
Effluent Disposal	Drip Field			
Total Gallons of Sewage Treated	3,399,690 gals			
	MASTER LIFT STA	ATION DINABO		
	MASTER LIFT STA	ATION PUMPS		
	<u> </u>		T	
	Master	Master	Master	Master
	Pump	Pump	Pump	Pump
Description***	#1	#2	#3	# 4
(a)	(b)	(c)	(d)	(e)
(-)				
Manufacturer	Orenco	Orenco	Orenco	Orenco
*14114 BUCKUI CI				
	40	40	40	4(
Capacity (GPM)				
Capacity (GPM) Size (HP)	40			
Capacity (GPM) Size (HP) Power (Electric/Mechanical)	3	3	3	3
Capacity (GPM) Size (HP) Power (Electric/Mechanical) Make, Model, or Type of Motor	3-PH PF3030-3HP	3-PH PF3030-3HP	3-PH PF 3030-3HP	3-PH
Capacity (GPM) Size (HP) Power (Electric/Mechanical) Make, Model, or Type of Motor	3-PH	3-PH PF3030-3HP	3-PH PF 3030-3HP	3-PH
Capacity (GPM) Size (HP) Power (Electric/Mechanical) Make, Model, or Type of Motor	3-PH PF3030-3HP	3-PH PF3030-3HP	3-PH PF 3030-3HP	3-PH
Capacity (GPM) Size (HP) Power (Electric/Mechanical) Make, Model, or Type of Motor OT	3-PH PF3030-3HP THER SEWER SYSTE	3-PH PF3030-3HP EM INFORMATI	3-PH PF 3030-3HP	3-PH
Capacity (GPM) Size (HP) Power (Electric/Mechanical) Make, Model, or Type of Motor OT Present Number of Equivalent Residen	3-PH PF3030-3HP THER SEWER SYSTE	3-PH PF 3030-3HP EM INFORMATI	3-PH PF 3030-3HP	3-PH PF 3030-3HP
Capacity (GPM) Size (HP) Power (Electric/Mechanical) Make, Model, or Type of Motor OT Present Number of Equivalent Resider Maximum Number of Equivalent Res	3-PH PF 3030-3HP THER SEWER SYSTE Intial Customer's * being idential Customer's * the	3-PH PF 3030-3HP EM INFORMATI served at the system can experience of the	3-PH PF 3030-3HP	3-PH PF 3030-3HP 33.86988792
Capacity (GPM) Size (HP) Power (Electric/Mechanical) Make, Model, or Type of Motor OT Present Number of Equivalent Resider Maximum Number of Equivalent Res	3-PH PF 3030-3HP THER SEWER SYSTE Intial Customer's * being idential Customer's * the	3-PH PF 3030-3HP EM INFORMATI served at the system can experience of the	3-PH PF 3030-3HP	33-PH PF3030-3HP 33.86988792
Capacity (GPM) Size (HP) Power (Electric/Mechanical) Make, Model, or Type of Motor OT Present Number of Equivalent Resider Maximum Number of Equivalent Res Estimated Annual Increase in Equivalent	3-PH PF3030-3HP THER SEWER SYSTE Intial Customer's * being idential Customer's * the ent Residential Customer's * the ent Resident	3-PH PF 3030-3HP EM INFORMATI s served at the system can exers *	3 3-PH PF 3030-3HP ON	33-PH PF3030-3HP 33.86988792
Capacity (GPM) Size (HP) Power (Electric/Mechanical) Make, Model, or Type of Motor OT Present Number of Equivalent Resider Maximum Number of Equivalent Res Estimated Annual Increase in Equivalent	3-PH PF 3030-3HP THER SEWER SYSTE Intial Customer's * being idential Customer's * the ent Residential Customer = (Total Gallons Treated)	3-PH PF 3030-3HP EM INFORMATI served at the system can ears * d / 365 Days) / 273	3 3-PH PF 3030-3HP ON Officiently serve	33-PH PF3030-3HP 33.86988792
Capacity (GPM) Size (HP) Power (Electric/Mechanical) Make, Model, or Type of Motor OT Present Number of Equivalent Resider Maximum Number of Equivalent Res Estimated Annual Increase in Equivalent * Equivalent Residential Customers Total Gallons Treated includes bot	3-PH PF3030-3HP THER SEWER SYSTE Initial Customer's * being idential Customer's * the ent Residential Customer = (Total Gallons Treated the sewage treated and put)	3-PH PF 3030-3HP EM INFORMATI served at the system can ears * d / 365 Days) / 275 rchased sewage treat	3 3-PH PF 3030-3HP ON Officiently serve 5 Gallons Per Day.	33-PH PF3030-3HP 33.86988792
Capacity (GPM) Size (HP) Power (Electric/Mechanical) Make, Model, or Type of Motor OT Present Number of Equivalent Resider Maximum Number of Equivalent Res Estimated Annual Increase in Equivalent * Equivalent Residential Customers Total Gallons Treated includes bot	3-PH PF3030-3HP THER SEWER SYSTE Initial Customer's * being idential Customer's * the ent Residential Customer = (Total Gallons Treated the sewage treated and put)	3-PH PF 3030-3HP EM INFORMATI served at the system can ears * d / 365 Days) / 275 rchased sewage treat	3 3-PH PF 3030-3HP ON Officiently serve 5 Gallons Per Day.	3-PH PF3030-3HP 33.86988792
Capacity (GPM) Size (HP) Power (Electric/Mechanical) Make, Model, or Type of Motor OT Present Number of Equivalent Resider Maximum Number of Equivalent Res Estimated Annual Increase in Equivalent * Equivalent Residential Customers Total Gallons Treated includes bot	3-PH PF3030-3HP THER SEWER SYSTE Initial Customer's * being idential Customer's * the ent Residential Customer = (Total Gallons Treated the sewage treated and put)	3-PH PF 3030-3HP EM INFORMATI served at the system can ears * d / 365 Days) / 275 rchased sewage treat	3 3-PH PF 3030-3HP ON Officiently serve 5 Gallons Per Day.	3-PH PF3030-3HP 33.86988792
Capacity (GPM) Size (HP) Power (Electric/Mechanical) Make, Model, or Type of Motor OT Present Number of Equivalent Resider Maximum Number of Equivalent Res Estimated Annual Increase in Equivalent * Equivalent Residential Customers Total Gallons Treated includes bot	3-PH PF3030-3HP THER SEWER SYSTE Initial Customer's * being idential Customer's * the ent Residential Customer = (Total Gallons Treated the sewage treated and put)	3-PH PF 3030-3HP EM INFORMATI served at the system can ears * d / 365 Days) / 275 rchased sewage treat	3 3-PH PF 3030-3HP ON Officiently serve 5 Gallons Per Day.	3-PH PF3030-3HP 33.86988792
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Capacity (GPM) Size (HP) Power (Electric/Mechanical) Make, Model, or Type of Motor OT Present Number of Equivalent Resider Maximum Number of Equivalent Res Estimated Annual Increase in Equivalent * Equivalent Residential Customers Total Gallons Treated includes bot State any plans and estimated comple No current plans.	3-PH PF3030-3HP THER SEWER SYSTE Intial Customer's * being idential Customer's * the ent Residential Customer's * the ent Residential Customer's the sewage treated and purition dates for any enlarged vironmental requirements.	3-PH PF3030-3HP EM INFORMATI served at the system can ears * d / 365 Days) / 275 rchased sewage treatements of this system.	3-PH PF 3030-3HP ON Officiently serve Gallons Per Day. atment. em:	3-PH PF3030-3HP 33.86988792
Capacity (GPM) Size (HP) Power (Electric/Mechanical) Make, Model, or Type of Motor OT Present Number of Equivalent Resider Maximum Number of Equivalent Res Estimated Annual Increase in Equivalent * Equivalent Residential Customers Total Gallons Treated includes bot State any plans and estimated comple No current plans. If the present systems do not meet env A. An evaluation of the present	3-PH PF3030-3HP THER SEWER SYSTE Intial Customer's * being idential Customer's * the ent Residential Customer's * the ent Residential Customer's the sewage treated and purition dates for any enlarged vironmental requirements to plant or plants in regard	3-PH PF3030-3HP EM INFORMATI served at the system can evers * d / 365 Days) / 275 rchased sewage treatements of this system s, please submit the d to meeting the re-	3-PH PF 3030-3HP ON Officiently serve Gallons Per Day. atment. em:	3-PH PF3030-3HP 33.86988792
Capacity (GPM) Size (HP) Power (Electric/Mechanical) Make, Model, or Type of Motor OT Present Number of Equivalent Resider Maximum Number of Equivalent Res Estimated Annual Increase in Equivalent * Equivalent Residential Customers Total Gallons Treated includes bot State any plans and estimated comple No current plans. If the present systems do not meet env A. An evaluation of the present B. Plans for funding and constr	3-PH PF 3030-3HP THER SEWER SYSTE Intial Customer's * being idential Customer's * the ent Residential Customer's * the ent Residential Customer = (Total Gallons Treated the sewage treated and purification dates for any enlarged vironmental requirements to plant or plants in regard ruction of the required up	3-PH PF3030-3HP EM INFORMATI served at the system can evers * d / 365 Days) / 275 rchased sewage treatements of this system s, please submit the d to meeting the re-	3-PH PF 3030-3HP ON Officiently serve Gallons Per Day. atment. em:	3-PH PF3030-3HP 33.86988792
Capacity (GPM) Size (HP) Power (Electric/Mechanical) Make, Model, or Type of Motor OT Present Number of Equivalent Resider Maximum Number of Equivalent Res Estimated Annual Increase in Equivalent * Equivalent Residential Customers Total Gallons Treated includes bot State any plans and estimated comple No current plans. If the present systems do not meet env A. An evaluation of the present	3-PH PF 3030-3HP THER SEWER SYSTE Intial Customer's * being idential Customer's * the ent Residential Customer's * the ent Residential Customer = (Total Gallons Treated the sewage treated and purification dates for any enlarged vironmental requirements to plant or plants in regard ruction of the required up	3-PH PF3030-3HP EM INFORMATI served at the system can evers * d / 365 Days) / 275 rchased sewage treatements of this system s, please submit the d to meeting the re-	3-PH PF 3030-3HP ON Officiently serve Gallons Per Day. atment. em:	3-PH PF3030-3HP 33.86988792
Capacity (GPM) Size (HP) Power (Electric/Mechanical) Make, Model, or Type of Motor OT Present Number of Equivalent Resider Maximum Number of Equivalent Res Estimated Annual Increase in Equivalent * Equivalent Residential Customers Total Gallons Treated includes bot State any plans and estimated comple No current plans. If the present systems do not meet env A. An evaluation of the present B. Plans for funding and construction will to	3-PH PF 3030-3HP THER SEWER SYSTE Intial Customer's * being idential Customer's * the ent Residential Customer's * the ent Residential Customer's the sewage treated and purition dates for any enlarged vironmental requirements to plant or plants in regard ruction of the required up begin.	3-PH PF3030-3HP EM INFORMATI served at the system can evers * d / 365 Days) / 275 rchased sewage treatements of this system s, please submit the d to meeting the recognition.	3-PH PF 3030-3HP ON officiently serve Gallons Per Day. atment. em:	3-PH PF3030-3HP 33.86988792
Capacity (GPM) Size (HP) Power (Electric/Mechanical) Make, Model, or Type of Motor OT Present Number of Equivalent Resider Maximum Number of Equivalent Res Estimated Annual Increase in Equivalent * Equivalent Residential Customers Total Gallons Treated includes bot State any plans and estimated comple No current plans. If the present systems do not meet env A. An evaluation of the present B. Plans for funding and construction will be the certificated at the construction will be the certificated at the construction will be the certificated at the certificat	3-PH PF 3030-3HP THER SEWER SYSTE Intial Customer's * being idential Customer's * the ent Residential Customer's * the ent Residential Customer's the sewage treated and purition dates for any enlarged vironmental requirements to plant or plants in regard ruction of the required upoegin.	3-PH PF3030-3HP EM INFORMATI served at the system can evers * d / 365 Days) / 275 rchased sewage treatements of this system s, please submit the d to meeting the recognition.	3-PH PF 3030-3HP ON officiently serve Gallons Per Day. atment. em:	3-PH PF3030-3HP 33.86988792
Capacity (GPM) Size (HP) Power (Electric/Mechanical) Make, Model, or Type of Motor OT Present Number of Equivalent Resider Maximum Number of Equivalent Res Estimated Annual Increase in Equivalent * Equivalent Residential Customers Total Gallons Treated includes bot State any plans and estimated comple No current plans. If the present systems do not meet env A. An evaluation of the present B. Plans for funding and construction will be the certificated at the construction will be the certificated at the construction will be the certificated at the certificat	3-PH PF 3030-3HP THER SEWER SYSTE Intial Customer's * being idential Customer's * the ent Residential Customer's * the ent Residential Customer's the sewage treated and purition dates for any enlarged vironmental requirements to plant or plants in regard ruction of the required up begin.	3-PH PF3030-3HP EM INFORMATI served at the system can evers * d / 365 Days) / 275 rchased sewage treatements of this system s, please submit the d to meeting the recognition.	3-PH PF 3030-3HP ON officiently serve Gallons Per Day. atment. em:	3-PH PF3030-3HP 33.86988792
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 $[\]hbox{\tt ***If more space is needed to list equipment please attach additional sheets as necessary.}$

	e of Respondent & Associates, LLC	This Report is: (1) _X_ An Origina (2) A Resubmi		Date of Report (Mo, Da, Yr) 3/15/19	Year of Report
	WATER	(2) A Resubmi		3/13/19	2018
Acct		Τ			
No.	Account Name	Previous Year	Additions	Retirements	Current Year
(a)	(b)	(c)	(d)	(e)	(f)
301	Organization	-	_	-	0
	Franchises	-	-	-	C
303	Land & Land Rights	-	-	-	C
	Structures & Improvements	-	-	-	C
305	Collecting & Impounding Reservoirs	-	-	-	C
306	Lake, River & Other Intakes	-	-	-	C
	Wells & Springs	-	_	-	C
308	Infiltration Galleries & Tunnels	-	_	-	C
309	Supply Mains	-	_	-	C
	Power Generation Equipment	-	-	-	C
	Pumping Equipment	-	_	-	C
	Water Treatment Equipment	-	_	-	(
	Distribution Reservoirs & Standpipes	_	_	-	(
	Transmission & Distribution Mains	_	_	_	0
	Services	_	_	-	C
	Meters & Meter Installations	_	_	_	C
	Hydrants	_	_	_	C
	Other Plant & Miscellaneous Equipment	_	_	_	C
	Office Furniture & Equipment	_		_	0
	Transportation Equipment	_		_	0
	Stores Equipment	_		_	0
	Tools, Shop & Garage Equipment	_		_	
	Laboratory Equipment	_		_	
	Power Operated Equipment	_		_	
	Communication Equipment	_			0
	Miscellaneous Equipment	_		_	0
	Other Tangible Plant	_			0
J + 0	Total Water Plant	0	0	0	
	Total Water Flaint	U	U	U	U
					1
					1
					1

W-2

		f Respondent Associates, LLC				This Report is: (1) _X_ An Original		Date of Report	Year of Report
	2511 66	11550014005, 220				(2) A Resubmiss	sion	3/15/19	2018
1		ANA LYSIS OF	ACCUMUI	LATED DEP	RECIATION	N BY PRIMARY AC			
2									
3			Average	Average	De prec iation	Ac cumulate d			Ac cumulate d
	Account	i	-	alvage V alu		e preciation Balance			Depreciation Balanc
	Number		in Years	in Percent	Applied	Previous Year	De bits	Credits	End of Year
6 7	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
8	304	Structures & Improvements	-	0.00%	0.00%	-	-	_	-
9		Collecting & Impounding Reservoirs	_	0.00%	0.00%	-	-	-	-
10		Lake, River & Other Intakes	_	0.00%	0.00%	-	_	-	- 1
11	307	Wells & Springs	-	0.00%	0.00%	-	-	-	-
12	308	Infiltration Galleries & Tunnels	-	0.00%	0.00%	-	-	-	-
13	309	Supply Mains	-	0.00%	0.00%	-	-	-	-
14	310	Power Generating Equipment	-	0.00%	0.00%	-	-	-	-
15	311	Pumping Equipment	-	0.00%	0.00%	-	-	-	- :
16	320	Water Treatment Equipment	-	0.00%	0.00%	-	-	_	- :
17	330	Distribution Reservoirs & Standpipes	-	0.00%	0.00%	-	-	_	- :
18	331	Transmission & Distribution Mains	-	0.00%	0.00%	-	-	-	
19	333	Services	-	0.00%	0.00%	-	-	-	-
20	334	Meter & Meter Installations	-	0.00%	0.00%	-	-	-	- 2
21		Hy drants	-	0.00%	0.00%	-	-	-	- 2
22	339	Other Plant & Miscellane ous Equipr	-	0.00%	0.00%	-	-	-	- 2
23	340	Office Furniture & Equipment	-	0.00%	0.00%	-	-	-	- 2
24		Transportation Equipment	-	0.00%	0.00%	-	-	-	- 2
25		Stores Equipment	-	0.00%	0.00%	-	-	-	- 2
26		Tools, Shop & Garage Equipment	-	0.00%	0.00%	-	-	_	- 2
27		Laboratory Equipment	-	0.00%	0.00%	-	-	-	- 2
28		Power Operated Equipment	-	0.00%	0.00%	-	-	-	- 2
29		Comm unication Equipment	-	0.00%	0.00%	-	-	-	- 2
30		Miscellane ous Equipment	-	0.00%	0.00%	-	-	-	- :
31	348	Other Tangible Plant	-	0.00%	0.00%	-	-	-	- :
32		Totals				-	-	-	-
33									
34									
35	4.0	<u> </u>							
36	*State	basis used for percetages used in sch	edule.						
37									
38								1	
39 40								1	
40								1	
41								1	
42								1	4
43									4

Name of Respondent	This Report is:	Date of Report	Year of Report
DSH & Associates, LI	C (1) _X_ An Original	(Mo, Da, Yr)	
	(2) A Resubmission	3/15/19	2018
	WATER OPERATION & MAINTENANC	E EXPENSE	
Acct	D		
No.	Description		Amount
601 Salaries & Wage	(a)		(b)
_	s - Officers, Directors & Stockholders		
604 Employee Pension			_
610 Purchased Water	nis & Bellents		_
615 Purchased Power			_
616 Fuel for Power P	roduction		_
618 Chemicals			-
620 Materials & Sup	olies		-
630 Contractual Serv	ices		-
640 Rents			-
650 Transportation E	xpense		-
655 Insurance Expens			-
665 Regulatory Com	•		-
670 Bad Debt Expen			-
672 Miscellaneous E	•		-
	Operation & Maintenance Ex pense		

10	033	msurance Expense				
19		Regulatory Commission Exper	ise			-
20	670	Bad Debt Expense				-
21	672	Miscellaneous Expenses				-
22		Total Water Operation &	Maintenance Ex pen	se		0
23						
24						
25						
26						
27						
28						
29			WATER CUST	OMERS	1	
30						
31			Customers		5	Customers
32		Description	First of Year	Additions	Disconnections	End of Year
33	M-4	(a) ed Customers:	(b)	(c)	(d)	(e)
3435		5/8 Inch				
36		3/4 Inch	-	-	-	-
37		1.0 Inch		-	-	-
38		1.5 Inch	-		_	
39		2.0 Inch	_	_	_	_
40		2.5 Inch	_	_	_	_
41		3.0 Inch	_	_	_	_
42		4.0 Inch	_	_	_	_
43		6.0 Inch	_	_	_	_
44		8.0 Inch	-	-	-	-
45		Other (Please Specify)	-	-	-	-
46		Other (Please Specify)	-	-	-	-
47		Other (Please Specify)	-	-	-	-
48	Unme	tered Customers	-	-	-	-
49	Total	Customers	0	0	0	0
50						
51						
52						
53						
54						
55						

No. No.	Name of Respondent	This Report is:		Date of Report	Year of Report
C		_	nal	_	1
Water Pumped from Pumped and Purchased (e) In thousands In thousands					2018
Purchased for Resale (b) (c) (d) (d) (e)	PUMI	PING AND PURCHASEI	D WATER STAT	ISTICS	•
Purchased for Resale (b) (c) (d) (d) (e)					
In thousands In thousands In millions	Description (1)	Purchased for	Pumped from	Pumped and	То
In thousands In thousands In millions	(a)	(b)	(c)	(d)	(e)
February	, ,	` '			
February	January	-	-	-	-
April	February	-	-	-	-
May	March	-	-	-	-
June -	April	-	-	-	-
July	May	-	-	-	-
August	June	-	-	-	-
August	July	-	-	-	-
September October October November December Total for the Year SALES FOR RESALE Indicate below the identity of any utilities or vendors purchasing water for resale.	-	-	-	-	-
October	September	-	-	-	-
November December Total for the Year SALES FOR RESALE Indicate below the identity of any utilities or vendors purchasing water for resale.	October	-	-	-	-
Total for the Year SALES FOR RESALE Indicate below the identity of any utilities or vendors purchasing water for resale.	November	-	-	-	-
SALES FOR RESALE Indicate below the identity of any utilities or vendors purchasing water for resale.	December	-	-	-	-
SALES FOR RESALE Indicate below the identity of any utilities or vendors purchasing water for resale.	Total for the Year	-	-	-	-
		_			

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

Name of Respondent	This Report is:		Date of Report	Year of Report	
OSH & Associates, LLC	(1) _X_ An Original		(Mo, Da, Yr)		
	(2) A Resubmission		3/15/19	2018	
	WELLS AND WE	LL PUMPS			
Description***	Well #1	Well #2	Well #3	Well #4	
(a)	(b)	(c)	(d)	(e)	
Year Constructed					
Type of Well Construction					
Type of Well Casing					
Depth of Well (Feet)					
Diameter of Well (Feet					
rumping Capacity (GPM)					
Motor Size (HP)					
rields of Well (GPD)					
Auxilary Power					
•		ı		_1	
RESERVOIRS					
Description***	Reservoir #1	Reservoir #2	Reservoir #3	Reservoir #4	
(a)	(b)	(c)	(d)	(e)	
Construction (Steel, Concrete, Pneumatic)					
Capacity (Gallons)					
Ground or Elevated					
HIGH SERVICE PUMPING					
		I		_	
Makes Demokrati debe	1 .	N.E. 4 U.S.	B.W 4 U.O.	W.W 4. 11.4	
Motor Description***	Motor #1	Motor #2	Motor #3	Motor #4	
(a)	(b)	(c)	(d)	(e)	
Januhaturar					
Manufacturer					
Type					
ated Horsepower	<u> </u>	1		<u> </u>	
					
Pump Description***	Pump #1	Pump #2	Pump #3	Pump #4	
(a)	(b)	(c)	(d)	(e)	
Manufacturer					
Type					
Capacity in Gallons per Minute					
Average Number of Hours Operated Per Day					
Auxilary Power					

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

Description Description Gallons per day of source Type of Source WATER TREATM ist for each water treatment facility: Description	Facility		3/15/19 Source #3	Source #4
Sype of Source WATER TREATM ist for each water treatment facility:	#1 ENT FACILITIES Facility			
WATER TREATM ist for each water treatment facility:	Facility			
WATER TREATM ist for each water treatment facility:	Facility			
ist for each water treatment facility:	Facility			
Description				
Description	#1	Facility #2	Facility #3	Facility #4
уре				
1ake				
Gallons per day capacity				
Method of Measurement				
oth urnish information below for each system resent Equivalent Residential Customer Maximum Equivalent Residential Customer Stimated annual increase in Equivalent Equivalent Residential Customer (Total Stimated Equivalent Residential Customer) (Total Stimated Equivalent Residential	s's * now being served mer's * that the system Residential Customers otal Gallons Sold / 36	n can efficiently s	er facility. serve	
What are the current needs and plans for s				<u>-</u> -
tate the name and address of any engine iscussed with		em upgrading and	d/or expansion have	- - been

Name of Respondent	This Report is:	Date of Report	Year of Report
DSH & Associates, LLC	(1) _X_ An Original	(Mo, Da, Yr)	
	(2) A Resubmission	3/15/19	2018
	NANCIAL DATA TO THI	E ANNUAL REPO	RT
A 1100	Rate Base		
Additions:			
Plant In Service Construction Work in Progress			
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)	1 7		
Total Additions to Rate Base	e		0
Deductions:			
Accumulated Depreciation			
Accumulated Deferred Income Tax			
Pre 1971 Unamortized Investment Customer Deposits	ı ax Credit		
Customer Deposits Contributions in Aid of Construct	ion		
Other Deductions (Please Specify)	1011		
Other Deductions (Please Specify)			
Total Deductions to Rate Ba	se		0
Rate Base			0
Ad	justed Net Operating Incor	ne	
Operating Revenues:			
Residential			5,477
Commercial			31,583
Industrial Public Authorities			
Multiple Family			
Fire Protection			
All Other			0
Total Operating Revenues			37,060
			,
Operating Expenses:			
Operation			40,023
Depreciation			
Amortization			
Taxes Other Than Income Taxes			
Income Taxes Total Operating Expanse			40.022
Total Operating Expense			40,023
Net Operating Income			(2,963)
Other (Please Specify)			(2,703)
Other (Please Specify)			
Adjusted Net Operating Income			(2,963)
.,			,
Rate of Return (Line 49 / Line 25)			0.00%
All amounts should be calculated in a m	anner consistent with the last	t Rate Order issued b	by the
Commission for this Company.			

Appendix II

Status of Escrow Account for 2018



Account Details

Lakeside Equipment Escrow / \$17,770.18

As of Mar 28, 2019 Order a Debit Card \$17,770.18 **Available Balance** Manage My Alerts Posted Balance: \$17,770.18 Buy QuickBooks Interest Paid (YTD): N/A Interest Rate: N/A Routing Number: show Account Number: *****1921 show Webroot SecureAnywhereTM Antivirus Protect your



Webroot SecureAnywhereTM 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>	Check #	<u>Description</u>	<u>Debit (-)</u>	Credit (+)	Daily Posted Balance ¹
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>	Check #	<u>Description</u>	<u>Debit (-)</u>	<u>Credit (+)</u>	Daily Posted Balance ¹
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 <u>Pending Transactions</u> 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 <u>Bank Service Agreement</u>.

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 1213887	ST, TERR. AGENCY 41 3 068	01/31/2019 THRU 01/31/2020	FINANCI	DESCRIPTION AL GUARANTEE	s1,300.0			
ATHENS INSURANCE P 0 BOX 809 ATHENS TN 37371				DSH & ASSOCIATES 4028 TALILUNA AVENUE KNOXVILLE TN 37919				
PLETED, S	IGNED AND DA	TRUCTIONS ITIL A FULLY COM- TED RELEASE FROM T N THE HOME OFFICE.	не	JAN 2 4 2019	2-despessor and a second and a			
NOTE: F	FOR CANCELLATION,	PLEASE HAVE APPLICABLE RELEA	ASE COMPLETEI	O, SIGNED AND RETURNED TO HOME OFFICE	E BOND DEPT.			
The case o	nnati Insurance Co of	ond the cost have been paid.	was s	PUBLIC OFFICIAL BOND RE ne Cincinnati Insurance Company, who signed by your Company, ceased servirin the capacity for whi	ose offical bond			
DateBy				nis successor has duly qualified for	said office.			
Clerk of	33			Title				
Court of	:			(MUST BE SIGNED BY A DULY AUTHORIZ				
Gentlemen:	i Insurance Compa	(MISCELLANEOUS) ny Cincinnati,Ohio d No, on	Pl	FIDELITY BOND RELEA. Cincinnati Insurance Company ease discontinue, from and after				
		a NO, On		fidelity bond on behalf of, in favor of t				
				ByByBy				
			20.00	Title				
				To be signed by employer. If a c				
				must be signed by duly authorize	- '			
				21				
2:	Title							

BN1403 (7/86)



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		Acc	t Balance
1/1/2019	Begin year balance	\$ 	\$	17,770.18
3/31/2020	2019 Collected Escrow Deposit - Residential	\$ 1,013.95	\$	18,784.13
	2019 Collected Escrow Deposit -			
3/31/2020	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

) auglos S. Hodg

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	\$ 12
	Water Revenues	\$ _
	Wastewater Revenues	\$ 41,338.00
	Miscellaneous	\$ -
TOTAL TENNESSEE INTRASTATE	GROSS RECEIPTS	\$ 41,338.00
	COMPUTATION OF FEE	
1. Tennessee Intrastate Gross Receip	ts	\$ 41,338.00
2. Less Exemption		\$ (5,000)
3. Net Tennessee Gross Receipts (Lin	e 1 minus Line 2)	\$ 36,338
4. Computed Fee (Line 3 x 0.425%)		\$ 154.44
5. TOTAL INSPECTION FEE	(THE GREATER OF LINE 4 OR \$100)	\$ 154.44
		THE SE

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 Holge (Please Print)	SIGNATURE:	Wagles Afg
TITLE:	Pearedont	TELEPHONE:	865-755-8066
DATE:	3 31 20	EMAIL:	hodge de hogmail ocom

2019	AREA FOR INTERNAL USE ONLY	
Please remit form to:		
Tennessee Public Util	ity Commission	
502 Deaderick St. 4th	Floor	
Nashville, TN 37243		
Post Marked / /		
Tost Warked		HP3CE5FD (HP Officeje

STATE OF TENNESSEE

COUNTY OF . Knoxville

	and
	of 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.
	1 10111
	9)1/00/9/15/2
	(Chief Officer)
	Similar Officer)
	h) on to the
	(Officer in charge of accounts)
	Subscribed and sworn to before me this3/34
	Subscribed and sworn to before me this
	day of Worth OF TENNESSEE
	Notary Public County Gov (TENNESSEE)
	\\ NOTARY
	PUBLIC /
	Acc. 86, 2021
1	(Seal)
_	

Dorg Hodge

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AFFIDAVIT - First page of this Report						
FINANCIAL SECTION		WATER SECTION				
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Officers & Managers		Analysis Of Accumulated Depreciation By Primary Account				
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Net Utility Plant		Pumping & Purchased Water Statistics				
Accumulated Depreciation & Amortization of Utility Plant		Sales For Resale				
Capital Stock		Wells & Well Pumps.				
Retained Earnings		Reservoirs.				
C		High Service Pumping.				
Proprietary Capital		Source Of Supply				
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		Rate Base	SU-			
		Adjusted Net Operating Income				
		regulated free operating internet	50			

2					
Name of Res		This Report is:		Date of Report	Year of Report
DSH & Associates, LLC		(1) _X_ An Original		(Mo, Da, Yr) 3/25/20	2040
		(2) A Resubmission IDENTIFICATION & OWNE		3/25/20	2019
		IDENTIFICATION & OWNE	КЭПІР		
Report of:	DSH & Associa				
	(RE	PORT THE EXACT NAME C	OF UTILITY)		
Located at:	2000 Thunderh	ead Road, Suite 204	Year Ended:		
Locatod at.	Knoxville, TN 3				
Date Utility w	as Originally Organ 7/11/2011	ized:			
	7711/2011				
Location of C		nts and Records are Kept: ead Road, Suite 204			
	Knoxville, TN 3	•			
			_		
Give the Nam	ne,Title,&Office Add Doug Hodge, P	lress of the Officer of the Utili		ondence Should 865-755-8066	be Addressed Con
		ead Road, Suite 204	releptione.	003-733-0000	
		OFFICERS & MANAGE	TDC		
		OFFICERS & WANAGE	cn:		
NAME		TITLE		SALARY	
Doug Hodge		President		0	
		OWNERSHIP			
Report every the reporting	•	ridual owning or holding direc	tly or indirectly 5 per	cent or more of t	he voting securities
				1	
			Percent	Salary	Meetings
Name	_	A dalan o o	Ownership	Charged	Attended
Name	;	Address	In Utility	Utility	During Year
(a)		(b)	(c)	(d)	(e)
Doug Ho	odge	2099 Thunderhead Road	d, Suite 204	0	
				+	
			 		
				+	

Name of Respondent DSH & Associates, LLC	This Repo (1) _X _ A (2) A			Date of Report (Mo, Da, Yr) 3/25/20	Year of Report 2019
	· /	COME STATEM	IENT	3123120	2019
Account Name	Ref	Water	Sewer	Other	Total
(a)	Page (b)	(c)	(d)	(e)	(f)
(")		(6)	(u)		
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
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
Not On out the Leaves	\perp		16 550		16 550
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		-	1 024 666	-	1 034 666
1 otal Other Deductions	-	-	1,034,666	-	1,034,666
Net In come			58,010		58,010

Name of Respondent	This Report		Date of Report	Year of Report
DSH & Associates, LLC	(1) _X_ An (•	(Mo, Da, Yr)	
	· / —	submission	3/25/20	2019
CC	OMPARATIVE BAL	ANCE SHEE	Τ	
		Ref		
Account Name		Page	Current Year	Previous Year
(a)		(b)	(c)	(d)
ACCETE				
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	5 201
Other Plant and Misc Equipment Other Assets (Please Specify)			5,801	5,801
Total Assets			809,635	566,486
Total Assets			002,000	200,100
•				
l e				
LIABILITIES AND CA	APITAL			
		D. C		
Common Stock Issued (201)		F-6 F-6	0	0
Preferred Stock Issued (204) Other Paid-In Capital (211)		F-0	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
+				
5		F (
Long-Term Debt (224) Accounts Payable (231)		F-6	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 Contributions In Aid Of ConstNet (27)	71_2)	F-8	137,557	137 557
Contributions In Aid Of ConstNet (27 Total Liabilities	11-4)	Γ-δ	137,557	137,557 137,557
)			137,337	101,331
1				
Total Liabilities & Capital			351,788	294,621

Name of Respond		This Repo			Date of Report	Year of Report	
DSH & Associates	s, LLC	(1) _X_ Ar	_		(Mo, Da, Yr)		
		` /	Resubmission	N I / I	3/25/20	2019	
		N	ET UTILITY PLA	NT			
Plant Acco	ounts (101-107) Incl	lusive	Water	Sewer	Other	Total	
	(a)		(c)	(d)	(e)	(f)	
Utility Plant in	n Service (101)		0	137,557	0	137,557	
Construction V	Vork in Progress (10	05)	0	0	0	0	
Other (Please S	Specify)		0	0	0	0	
Other (Please S	Specify)		0	0	0	0	
Other (Please S	Specify)		0	0	0	0	
Other (Please S	Specify)		0	0	0	0	
Other (Please S	Specify)		0	0	0	0	
Other (Please S	Specify)		0	0	0	0	
Total Utili	ty Plant		0	137,557	0	137,557	
	ACCUMULATED 1	DEPRECIAT	TION AND AMORT	CIZATION OF	UTILITY PLAN	г 	
	Account 108		Water	Sewer	Other	Total	
	(a)		(c)	(d)	(e)	(f)	
Balance First of Y	Year		0	0	0	0	
Credits During Y	ear:						
Accruals charge	ed to Depreciation A	ccount	0	0	0	0	
Salvage			0	0	0	0	
Other Credits ((Please Specify):		0	0	0	0	
Other Credits ((D1 C 'C.)			U	U	U	
,	Please Specify):		0	0	0	0	
	(Please Specify):						
Other Credits (Other Credits (0	0	0	0	
Other Credits (Other Credits ((Please Specify):		0	0	0	0	
Other Credits (Other Credits ((Please Specify):		0 0 0	0 0 0	0 0 0	0 0	
Other Credits (Other Credits (Total Credits Debits During Ye	Please Specify): Please Specify): ar:		0 0 0 0	0 0 0 0	0 0 0 0	0 0 0	
Other Credits (Other Credits (Total Credits Debits During Ye Book/Historica	Please Specify): Please Specify): Par: Please Specify): Please Specify): Please Specify):	ired	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	
Other Credits (Other Credits (Total Credits Debits During Ye Book/Historica Cost of Remov	Please Specify): (Please Specify): ear: al Cost of Plant Retival	ired	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	
Other Credits (Other Credits (Total Credits Debits During Ye Book/Historica Cost of Remov	Please Specify): Please Specify): ar: al Cost of Plant Retival Please Specify):	red	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	
Other Credits (Other Credits (Total Credits Debits During Ye Book/Historica Cost of Remov Other Debits (I Other Debits (I	Please Specify): Please Specify): Please Specify): Please Specify): Please Specify):	ired	0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	
Other Credits (Other Credits (Total Credits Debits During Ye Book/Historica Cost of Remov Other Debits (I Other Debits (I Other Debits (I	Please Specify): (Please Specify): ear: al Cost of Plant Retival Please Specify): Please Specify): Please Specify):	ired	0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	
Other Credits (Other Credits (Total Credits Debits During Ye Book/Historica Cost of Remov Other Debits (I	Please Specify): (Please Specify): ear: al Cost of Plant Retival Please Specify): Please Specify): Please Specify):	ired	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	
Other Credits (Other Credits (Total Credits Debits During Ye Book/Historica Cost of Remov Other Debits (I	Please Specify): (Please Specify): ear: al Cost of Plant Retival Please Specify): Please Specify): Please Specify):	ired	0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	
Other Credits (Other Credits (Total Credits Debits During Ye Book/Historica Cost of Remov Other Debits (I Other Debits (I Other Debits (I	Please Specify): (Please Specify): ear: al Cost of Plant Retival Please Specify): Please Specify): Please Specify):	ired	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	
Other Credits (Other Credits (Total Credits Debits During Ye Book/Historica Cost of Remov Other Debits (I	Please Specify): Please Specify): Please Specify): Please Specify): Please Specify): Please Specify): Please Specify): Please Specify):	ired	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	
Other Credits (Other Credits (Total Credits Debits During Ye Book/Historica Cost of Remov Other Debits (I Other Debits (I Other Debits (I Other Debits (I Total Debits	Please Specify): Please Specify): Please Specify): Please Specify): Please Specify): Please Specify): Please Specify): Please Specify):	red	0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	
Other Credits (Other Credits (Otal Credits Pebits During Ye Book/Historica Cost of Remov Other Debits (I	Please Specify): Please Specify): Please Specify): Please Specify): Please Specify): Please Specify): Please Specify): Please Specify):	ired	0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	

	I	In . an .	l a
Name of Respondent	This Report is:	Date of Report	Year of Report
DSH & Associates, LLC	(1) _X_ An Original	(Mo, Da, Yr)	2010
	(2) A Resubmission CAPITAL STOCK (201 - 204		2019
	CAPITAL STOCK (201 - 204	•)	
		Common	Preferred
		Stock	Stock
(a	1)	(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	<u> </u>	0	0
DETABLE EA	DNIINICO (A15)		
RETAINED EA	ARNINGS (215)		Ī
		Annwanwiatad	 Unannyanyiatad
(a)	Appropriated (b)	Unappropriated (c)
Balance first of year	9	(0)	-
Changes during year NET INCOME	E/(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)	•	
	NONE	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 Changes during year (Please Specify	·	-	-
Balance end of year	,	0	(117,832)
			(11/,052)
I LONG_TERM	I DERT (224)		
	I DEBT (224)	· ·	
LONG-TERM	I DEBT (224)		Year End
	. ,	Interest Rate	Year End Balance
	urity Dates NONE		
Obligation including Issue & Mat	urity Dates NONE	Interest Rate	Balance
Obligation including Issue & Mat	urity Dates NONE	Interest Rate (b)	Balance (c)
Obligation including Issue & Mate (a Debt #1 Debt #2	urity Dates NONE	Interest Rate (b) 0.00%	Balance (c)
Debt #1 Debt #2 Debt #3 Debt #4 Debt #4	urity Dates NONE	Interest Rate (b) 0.00% 0.00% 0.00% 0.00%	Balance (c) -
Debt #1 Debt #2 Debt #3 Debt #4 Debt #4 Debt #5	urity Dates NONE	Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00%	Balance (c) - -
Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #5 Debt #6	urity Dates NONE	Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Balance (c) - - - -
Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #7	urity Dates NONE	Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Balance (c)
Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #7 Debt #8	urity Dates NONE	Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Balance (c)
Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #7 Debt #8 Debt #8 Debt #9	urity Dates NONE	Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Balance (c)
Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #7 Debt #8 Debt #8 Debt #9 Debt #10	urity Dates NONE	Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Balance (c)
Debt #1 Debt #2 Debt #3 Debt #5 Debt #6 Debt #7 Debt #8 Debt #8 Debt #9 Debt #10 Debt #11	urity Dates NONE	Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Balance (c)
Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #7 Debt #8 Debt #8 Debt #9 Debt #10	urity Dates NONE	Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Balance (c)

Name of Respondent	This Report is:	I	Date of Report	Year of Report	
DSH & Associates, LLC	(1) X An Original		(Mo, Da, Yr)		
	(2) A Resubmission		3/25/20	2019	
	TAXES ACC	CRUED (236)			
Description	Water	S	Other	Tetal	
Description (a)	Water (b)	Sewer (c)	(d)	Total (e)	
Balance First of year	-	-	-	(
Accruals Charged:					
Federal Income Tax	-	-	-		
Local Property tax	-	-	-	(
State ad valorem tax	-	-	-	(
TN State Sales Tax	-	-	-	(
Regulatory Assessment Fee	-	-	-	(
Payroll Tax	-	-	-	(
Other Taxes (Please Specify)	-	-	-	(
Other Taxes (Please Specify)	-	-	-	(
Total Tax es Accrued	0	0	0	(
Tax es Paid					
Federal Income T ax	_	_	_		
Local Property tax	-	-	<u>-</u>	(
State ad valorem tax	-	-			
TN State Sales T ax			-		
	-	-	-	(
Regulatory assessment fee	-	-	-		
Payroll Tax	-	-	-		
Other Taxes (Please Specify)	-	-	-	(
Other Taxes (Please Specify) Total Taxes Paid	0	- 0	- 0		
Total Taxes Faid	U	U	U		
Balance End of Year	0	0	0	0	
2	v	• 1			
PAYMENTS	FOR SERVICES RENDEI	RED BY OTHER TH	AN EMPLOYEES		
Report all info concerning rate, management	ent, construction, advertising.	labor relations, or other	r professional services i	rendered to the	
Utility for which total payments during the			•		
Name of Recipient	Amount]	Description of Service		
Environmental Management Group	5,196 Oo	&M of Lakeside T reatm	nent Plant		
Toni Hodge Bookeeping	9,100 A	Accounting/Bookkeeping/Client calls and service scheduling			
Mow Drip Field	250 Re	epair work on plant			

Name of Respondent	This Report is:		Date of Report	Year of Report
DSH & Associates, LLC	(1) X An Original		(Mo, Da, Yr)	
	(2) A Resubmiss		3/25/20	2019
СО	NTRIBUTIONS IN AID OF	CONSTRUCTION	N (271)	
Descrip	ation	Water	Sewer	Total
(a)		(b)	(c)	(d)
(")	•		(c)	(u)
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 Amortizatio	n	-	-	-
Net Contributions in Aid of Con	struction	0	137,557	137,557
ADDITIONS TO CONTRIBUTI	ONS IN AID OF CONSTRU	CTION DURING	YEAR (CREDITS	5)
Report below all developers or c	ontractors agreements from	Indicate "Cash"		
which cash or property was rece	ived during the year	or "Property"	Water	Sewer
(a)		(b)	(c)	(d)
Contractor or Developer #1			-	-
Contractor or Developer #2			-	-
Contractor or Developer #3			-	-
Contractor or Developer #4			-	-
Contractor or Developer #5			-	-
Contractor or Developer #6			-	-
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		i	-	-
-				
Contractor or Developer #22			-	-
Contractor or Developer #22 Contractor or Developer #23			-	-
Contractor or Developer #22 Contractor or Developer #23 Contractor or Developer #24			-	-
Contractor or Developer #22 Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #25				
Contractor or Developer #22 Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #26			- - - -	- - - -
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 #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 #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 #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			- - - - -	- - - - -

Name	e of Respondent	This Report is:		Date of Report	Year of Report
DSH & Associates, LLC		(1) _X_ An Origina		(Mo, Da, Yr)	
		(2) A Resubm		3/25/20	3/25/20
	SEWER	UTILITY PLANT	ACCOUNTS		
Acct					
No.	Account Name	Previous Year	Additions	Retirements	Current Year
(a)	(b)	(c)	(d)	(e)	(f)
351	Organization	-	-	-	-
352	Franchises	-	-	-	-
	Land & Land Rights	-	-	-	-
	Structures & Improvements	-	-	-	-
	Collection Sewers - Force	-	-	-	-
	Collection Sewers - Gravity	-	-	-	-
	Special Collecting Structures	-	-	-	-
	Services to Customers	-	-	-	-
	Flow Measuring Devices Flow Measuring Installations	-	-	-	-
	Receiving Wells	-		-	-
	Pumping Equipment	_		<u>-</u>	
	Treatment & Disposal Equipment	_	_	_	_
	Plant Sewers	-	_	-	-
382	Outfall Sewer Lines	-	-	-	-
389	Other Plant & Miscellaneous Equipment	-	-	-	-
390	Office Furniture & Equipment	-	-	-	-
	Transportation Equipment	-	-	-	-
	Stores Equipment	-	-	-	-
	Tools, Shop & Garage Equipment	-	-	-	-
	Laboratory Equipment	-	-	-	-
	Power Operated Equipment	-	-	-	-
	Communication Equipment	-	-	-	-
	Miscellaneous Equipment Other Tangible Plant	-	-	-	-
370	Total Sewer Plant	-	-	-	_
	Total Sevel Faire				

S-2 S-2

S-2	Name o	f Respondent				This Report is:		Date of Repor	Year of Report	
		Associates, LLC				(1) X An Original		(Mo, Da, Yr)		
						(2) A Resubmiss	sion	3/25/20	2019	
1		ANALYSIS O	F ACCUMU	LATED DEF	PRECIATIO	N BY PRIMARY A	CCOUNT - S	EWER		
2			Average	Average	De prec iation	Ac cumulate d			Ac cumulate d	
	Accoun	<u>.</u>		Salvage V alue	_	epreciation Balance			Depreciation Balanc	
	Number		in Years	in Percent	Applied*	Previous Year	De bits	Credits	End of Year	
6	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	
7	(-)	(=)	(-)	(-)	(-)	(-)	(5)	()	(-)	
8	354	Structures & Improvements	-	0.00%	0.00%	-	_	_	_	
9		Collection Sewers - Force	_	0.00%	0.00%	-	-	_	-	
10		Collection Sewers - Gravity	-	0.00%	0.00%	-	_	_	_	
11		Special Collecting Structures	-	0.00%	0.00%	-	_	_	_	
12		Services to Customers	-	0.00%	0.00%	-	_	_	_	
13		Flow Measuring Devices	_	0.00%	0.00%	-	_	_	_	
14		Flow Measuring Installations	_	0.00%	0.00%	-	_	_	_	
15		Receiving Wells	_	0.00%	0.00%	-	_	_	_	
16		Pumping Equipment	_	0.00%	0.00%	_		_	_	
17		Tre atment & Disposal Equipment	_	0.00%	0.00%	_		_	_	
18		Plant Sewers	_	0.00%	0.00%	-		_	_	
19		Outfall Sewer Lines	_	0.00%	0.00%	_		_	-	
20		Other Plant & Miscellane ous Equipm		0.00%	0.00%	_		_	-	
21		Office Furniture & Equipment	_	0.00%	0.00%	_		_	_	
22		Transportation Equipment	_	0.00%	0.00%	_		_	-	
23		Store's Equipment		0.00%	0.00%	_		_	_	
23 24		Tools, Shop & Garage Equipment		0.00%	0.00%	_		_	_	
25		Laboratory Equipment	-	0.00%	0.00%	_		_	_	
26 26		Power Operated Equipment		0.00%	0.00%	_		-	_	
20 27		Comm unication Equipment		0.00%	0.00%	_		_	-	
28		Miscellane ous Equipment		0.00%	0.00%	_		_	_	
20 29		Other Tangible Plant		0.00%	0.00%	-			-	
30	376	Totals	_	0.0070	0.0070	0	0	0	0	
31		Totals				U	•	0	U	
32										
33	*State	basis used for percetages used in sch	edule							
	State	basis used for percetages used in sen	leduie.							
34										
35										
36										
37										
88										
39										
10										
11										
42										
43										

N	Vame	e of Respondent	This Report is:	Date of Report	Year of Report	S-
		& Associates, LLC	(1) X An Original	(Mo, Da, Yr)		
		,	(2) A Resubmission	3/25/20	2019	
1		SEWER OPERA	TION & MAINTENANCE EXPEN	NSE	N/A	1
2						
3						1
4 A	Acct					
5	No.		Description		Amount	
6			(a)		(b)	
		Salaries & Wages - Employee			-	
8	703	Salaries & Wages - Officers, D	Pirectors & Stockholders		-	
		Employee Pensions & Benefits	S		-	
		Purchased Sewage Treatment			-] :
		Sludge Removal Expense			-] :
		Purchased Power			2,203]]
		Fuel for Power Production			-]
		Chemicals			-] :
		Materials & Supplies			-	
		Contractual Services			14,546]
		Rents			-	
		Transportation Expense			-]
		Insurance Expense			2,252]
		Regulatory Commission Expe	nse		1,113	1 2
		Bad Debt Expense			-	1
	775	Miscellaneous Expenses			19,909.11	1
3		Total Sewer Operation &	x Maintenance Ex pense		40,023	2
4						2
5						1
6 7						

28								
29								
303132	Description	Customers First of Year	Additions	Disconnections	Customers End of Year			
33	(a)	(b)	(c)	(d)	(e)			
34	Metered Customers:							
35	5/8 Inch	-	-	-	-			
36	3/4 Inch	-	_	-	-			
37	1.0 Inch	44	5	-	49			
38	1.5 Inch	-	-	-	-			
39	2.0 Inch	-	=	-	-			
40	2.5 Inch	-	-	-	-			
41	3.0 Inch	-	-	-	-			
42	4.0 Inch	-	=	-	-			
43	6.0 Inch	-	-	-	-			
44	8.0 Inch	-	-	-	-			
45	Access Fee only	3	_	-	3			
46	Other (Please Specify)	-	-	-	-			
47	Other (Please Specify)	-	-	-	-			
48	Unmetered Customers	-	-	-	-			
49	Total Customers	47	5	0	52			
50								
51								
52								
53								
54								
55								

Name of Respondent	This Report is:	a1	Date of Report	Year of Report
DSH & Associates, LLC	(1) _X_ An Origin (2) A Resubm		(Mo, Da, Yr) 3/25/20	2019
	PUMPING EQ I		3/23/20	2019
	TOWN IN G EQ C	7 I I I I I I I I I I I I I I I I I I I		
	Lift	Lift	Lift	
	Lift Station	Station	Station	Station
Description***	#1	#2	#3	#4
(a)	(b)	(c)	(d)	(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	PF 3030-3HP			
	SERVICE CONN	ECTIONS		
	Service	Service	Service	Service
	Connection	Connection	Connection	Connection
Description***	#1	#2	#3	#4
(a)	(b)	(c)	(d)	(e)
Size (Inches)	1			
Type (PVC, VCP, etc)	PVC			
Average Length (Feet)	50			
Tronge Zongin (2 000)				
Connections-Beginning of Year	44	-	-	-
Connections-Added during Year	5	-	-	-
Connection-Retired during Year	-	-	-	-
Connections-End of Year	49	0	0	
Number of Inactive Connections	-	-	-	-
COLLECTI	NG MAINS, FORCI	E MAINS, & MA	NHOLES	
	·	,	Г	1
		Collecting	Force	
		Mains	Mains	Manholes
Description		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.vaunis	
(a)		(b)	(c)	(d)
		(-)	(-)	
Size (Inches)		1	4	3-ft-dia
Гуре		PVC	PVC	Fiberglass
Length/Number-Beginning of Year		1,350	5,170	1
Length/Number-Added During Year		•	-	-
Length/Number-Retired During Year		-	-	-
Length/Number-End of Year		1350	5170	

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

D	ame of Respondent	This Report is:		Date of Report	Year of Report
	SH & Associates, LLC	(1) _X_ An Origin		(Mo, Da, Yr)	
_		(2) A Resubn		3/25/20	2019
		Treatment	Treatment	Treatment	Treatment
		Facility	Facility	Facility	Facility
	Description***	#1	#2	#3	#4
	(a)	(b)	(c)	(d)	(e)
V	Ianufacturer	Orenco			
	ype	Textile			
	teel or Concrete	Fiberglass			
	otal Capacity	16,000 gpd			
	verage Daily Flow	9939 gpd			
	ffluent Disposal	Drip Field			
Γ	otal Gallons of Sewage Treated	3,627,661 gals			
_	M	ASTER LIFT STA	ATION PUMPS		
				1	
		Master	Master	Master	Master
		Pump	Pump	Pump	Pump
	Description***	#1	#2	#3	#4
	(a)	(b)	(c)	(d)	(e)
V	Ianufacturer	Orenco	Orenco	Orenco	Orenco
C	apacity (GPM)	40	40	40	40
	ize (HP)	3			_
P	ower (Electric/Mechanical)	3-PH	3-PH	3-PH	3-PH
	Islan Madal on Trues of Maton		1 DE 2020 2 HD	PF 3030-3HP	PF 3030-3HP
M	Make, Model, or Type of Motor	PF 3030-3HP	PF 3030-3HP	11 3030 311	11 3030 3111
M		R SEWER SYSTE	1		11 3030 311
M		ı	1		11 3030 311
	OTHE	R SEWER SYSTE	CM INFORMATI		
Pı	OTHE	R SEWER SYSTE	EM INFORMATION SERVED	ON	36.14108095
Pı M	OTHE resent Number of Equivalent Residential faximum Number of Equivalent Resident	R SEWER SYSTE Customer's * being ial Customer's * that	EM INFORMATION served at the system can e	ON	36.14108095
Pı M	OTHE	R SEWER SYSTE Customer's * being ial Customer's * that	EM INFORMATION served at the system can e	ON	36.14108095
Pı M Es	OTHE resent Number of Equivalent Residential faximum Number of Equivalent Resident stimated Annual Increase in Equivalent R	Customer's * being ial Customer's * that tesidential Custome	served at the system can e	ON fficiently serve	36.14108095
Pı M Es	OTHE To the control of the control o	Customer's * being ial Customer's * thatesidential Customer otal Gallons Treated	served at the system can ears *	ON fficiently serve Gallons Per Day.	36.14108095
Pı M Es	OTHE resent Number of Equivalent Residential faximum Number of Equivalent Resident stimated Annual Increase in Equivalent R	Customer's * being ial Customer's * thatesidential Customer otal Gallons Treated	served at the system can ears *	ON fficiently serve Gallons Per Day.	36.14108095
Pı M Es	resent Number of Equivalent Residential Maximum Number of Equivalent Resident stimated Annual Increase in Equivalent R Equivalent Residential Customers = (T Total Gallons Treated includes both se	Customer's * being ial Customer's * that esidential Custome otal Gallons Treated wage treated and pure	served at the system can ears * 1 / 365 Days) / 275 rehased sewage treaters	ON fficiently serve Gallons Per Day. tment.	36.14108095
Pı M Es	resent Number of Equivalent Residential faximum Number of Equivalent Resident stimated Annual Increase in Equivalent R Equivalent Residential Customers = (T Total Gallons Treated includes both se	Customer's * being ial Customer's * that esidential Custome otal Gallons Treated wage treated and pure	served at the system can ears * 1 / 365 Days) / 275 rehased sewage treaters	ON fficiently serve Gallons Per Day. tment.	36.14108095
Pı M Es	resent Number of Equivalent Residential Maximum Number of Equivalent Resident stimated Annual Increase in Equivalent R Equivalent Residential Customers = (T Total Gallons Treated includes both se	Customer's * being ial Customer's * that esidential Custome otal Gallons Treated wage treated and pure	served at the system can ears * 1 / 365 Days) / 275 rehased sewage treaters	ON fficiently serve Gallons Per Day. tment.	36.14108095
Pı M Es	resent Number of Equivalent Residential faximum Number of Equivalent Resident stimated Annual Increase in Equivalent R Equivalent Residential Customers = (T Total Gallons Treated includes both se	Customer's * being ial Customer's * that esidential Custome otal Gallons Treated wage treated and pure	served at the system can ears * 1 / 365 Days) / 275 rehased sewage treaters	ON fficiently serve Gallons Per Day. tment.	36.14108095
Pr M Es	resent Number of Equivalent Residential faximum Number of Equivalent Resident stimated Annual Increase in Equivalent R Equivalent Residential Customers = (T Total Gallons Treated includes both se	Customer's * being ial Customer's * that esidential Customer otal Gallons Treated wage treated and purished the control of the control of the control of the customer of the c	served at the system can ears * 1 / 365 Days) / 275 chased sewage treatements of this system	ON fficiently serve Gallons Per Day. ttment.	36.14108095
Pr M Es	resent Number of Equivalent Residential Iaximum Number of Equivalent Resident stimated Annual Increase in Equivalent R Equivalent Residential Customers = (T Total Gallons Treated includes both set tate any plans and estimated completion No current plans. The present systems do not meet environ A. An evaluation of the present plan	Customer's * being ial Customer's * that cesidential Customer otal Gallons Treated wage treated and pure dates for any enlarged mental requirements in regard	served at the system can ears * 1 / 365 Days) / 275 rehased sewage treatements of this system as, please submit the dito meeting the re	ON fficiently serve Gallons Per Day. ttment. em:	36.14108095
Pı M Es	resent Number of Equivalent Residential faximum Number of Equivalent Resident stimated Annual Increase in Equivalent Residential Customers = (T Total Gallons Treated includes both set tate any plans and estimated completion No current plans. The present systems do not meet environ A. An evaluation of the present plan B. Plans for funding and construction	Customer's * being ial Customer's * that desidential Customer otal Gallons Treated wage treated and pure dates for any enlarge mental requirements at or plants in regard on of the required up	served at the system can ears * 1 / 365 Days) / 275 rehased sewage treatements of this system as, please submit the dito meeting the re	ON fficiently serve Gallons Per Day. ttment. em:	36.14108095
Pı M Es	resent Number of Equivalent Residential Iaximum Number of Equivalent Resident stimated Annual Increase in Equivalent R Equivalent Residential Customers = (T Total Gallons Treated includes both set tate any plans and estimated completion No current plans. The present systems do not meet environ A. An evaluation of the present plan	Customer's * being ial Customer's * that desidential Customer otal Gallons Treated wage treated and pure dates for any enlarge mental requirements at or plants in regard on of the required up	served at the system can ears * 1 / 365 Days) / 275 rehased sewage treatements of this system as, please submit the dito meeting the re	ON fficiently serve Gallons Per Day. ttment. em:	36.14108095
Professional Profe	resent Number of Equivalent Residential Iaximum Number of Equivalent Resident stimated Annual Increase in Equivalent Residential Customers = (T Total Gallons Treated includes both set tate any plans and estimated completion No current plans. The present systems do not meet environ A. An evaluation of the present plan B. Plans for funding and construction C. The date construction will begin	Customer's * being ial Customer's * that esidential Customer otal Gallons Treated wage treated and pure dates for any enlarged mental requirements int or plants in regard on of the required up it.	served at the system can ears * 1 / 365 Days) / 275 rehased sewage treatements of this system as, please submit the distribution meeting the religracing.	fficiently serve Gallons Per Day. tment. em:	36.14108095
Professional Profe	resent Number of Equivalent Residential faximum Number of Equivalent Resident stimated Annual Increase in Equivalent Re Equivalent Residential Customers = (T Total Gallons Treated includes both se tate any plans and estimated completion No current plans. The present systems do not meet environ A. An evaluation of the present plan B. Plans for funding and construction C. The date construction will begin	Customer's * being ial Customer's * that desidential Customer otal Gallons Treated wage treated and pure dates for any enlarge mental requirements at or plants in regard on of the required up that have service contacts.	served at the system can ears * 1 / 365 Days) / 275 rehased sewage treatements of this system as, please submit the distribution meeting the religracing.	fficiently serve Gallons Per Day. tment. em:	36.14108095
Property of the second	resent Number of Equivalent Residential Iaximum Number of Equivalent Resident stimated Annual Increase in Equivalent Residential Customers = (T Total Gallons Treated includes both set tate any plans and estimated completion No current plans. The present systems do not meet environ A. An evaluation of the present plan B. Plans for funding and construction C. The date construction will begin	Customer's * being ial Customer's * that desidential Customer otal Gallons Treated wage treated and pure dates for any enlarge mental requirements at or plants in regard on of the required up that have service contacts.	served at the system can ears * 1 / 365 Days) / 275 rehased sewage treatements of this system as, please submit the distribution meeting the religracing.	fficiently serve Gallons Per Day. tment. em:	
Professional Profe	resent Number of Equivalent Residential faximum Number of Equivalent Resident stimated Annual Increase in Equivalent Re Equivalent Residential Customers = (T Total Gallons Treated includes both se tate any plans and estimated completion No current plans. The present systems do not meet environ A. An evaluation of the present plan B. Plans for funding and construction C. The date construction will begin	Customer's * being ial Customer's * that desidential Customer otal Gallons Treated wage treated and pure dates for any enlarge mental requirements at or plants in regard on of the required up that have service contacts.	served at the system can ears * 1 / 365 Days) / 275 rehased sewage treatements of this system as, please submit the distribution meeting the religracing.	fficiently serve Gallons Per Day. tment. em:	36.14108095
Property of the second	resent Number of Equivalent Residential faximum Number of Equivalent Resident stimated Annual Increase in Equivalent Re Equivalent Residential Customers = (T Total Gallons Treated includes both se tate any plans and estimated completion No current plans. The present systems do not meet environ A. An evaluation of the present plan B. Plans for funding and construction C. The date construction will begin	Customer's * being ial Customer's * that desidential Customer otal Gallons Treated wage treated and pure dates for any enlarge mental requirements at or plants in regard on of the required up that have service contacts.	served at the system can ears * 1 / 365 Days) / 275 rehased sewage treatements of this system as, please submit the distribution meeting the religracing.	fficiently serve Gallons Per Day. tment. em:	36.14108095

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

	ne of Respondent I & Associates, LLC	This Report is: (1) _X_ An Origina		Date of Report (Mo, Da, Yr)	Year of Report
	WATER	(2) A Resubmi		3/25/20	2019
	ı	, , , , , , , , , , , , , , , , , , ,		1	1
Acct No.		Previous Year	Additions	Retirements	Current Year
(a)	(b)	(c)	(d)	(e)	(f)
301	Organization	_		_	0
	2 Franchises	-	_	-	0
303	Land & Land Rights	-	-	-	0
	Structures & Improvements	-	-	-	0
305	Collecting & Impounding Reservoirs	-	-	-	0
306	Lake, River & Other Intakes	-	-	-	0
307	Wells & Springs	-	-	-	0
308	Infiltration Galleries & Tunnels	-	-	-	0
	Supply Mains	-	-	-	0
	Power Generation Equipment	-	-	-	0
	Pumping Equipment	-	_	-	0
	Water Treatment Equipment	-	-	-	0
	Distribution Reservoirs & Standpipes	-	-	-	0
	Transmission & Distribution Mains	-	-	-	0
	Services	-	-	-	0
	Meters & Meter Installations	-	-	-	0
	Hydrants	-	-	-	0
	Other Plant & Miscellaneous Equipment	-	-	-	0
	Office Furniture & Equipment	-	-	-	0
	Transportation Equipment	-	-	-	0
	2 Stores Equipment	-	-	-	0
	Tools, Shop & Garage Equipment	-	-	-	0
	Laboratory Equipment	-	-	-	0
	Power Operated Equipment	-	-	-	0
	Communication Equipment	-	-	-	0
	Miscellaneous Equipment	-	-	-	0
348	Other Tangible Plant Total Water Plant	0	-	0	0
	Total Water Flant	U	0	U	U

W-2

	Name o	f Respondent				This Report is:		Date of Repor	Year of Report
	DSH &	Associates, LLC				(1) _X_ An Original		(Mo, Da, Yr)	
						(2) A Resubmiss	sion	3/25/20	2019
1		ANA LYSIS OF	ACCUMUI	LATED DEP	RECIATION	N BY PRIMARY AC	CCOUNT - W	ATER	
2				T .	.			T	
3			Average		De prec iation				Ac cumulate d
	Account			alvage V alu		e preciation Balance			Depreciation Balanc
	Number		in Years	in Percent	Applied	Previous Year	De bits	Credits	End of Year
6 7	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
8	304	Structures & Improvements	-	0.00%	0.00%	-	_	-	-
9		Collecting & Impounding Reservoirs	-	0.00%	0.00%	-	-	-	-
10		Lake, River & Other Intakes	-	0.00%	0.00%	-	-	_	-
1		Wells & Springs	-	0.00%	0.00%	-	-	_	-
2		Infiltration Galleries & Tunnels	-	0.00%	0.00%	-	-	-	-
3		Supply Mains	-	0.00%	0.00%	-	-	_	-
4	310	Power Generating Equipment	-	0.00%	0.00%	-	-	_	-
5		Pumping Equipment	-	0.00%	0.00%	-	-	-	-
16		Water Treatment Equipment	-	0.00%	0.00%	-	-	-	-
7		Distribution Reservoirs & Standpipes	-	0.00%	0.00%	-	-	-	-
8		Transmission & Distribution Mains	-	0.00%	0.00%	-	-	-	-
9	333	Services	-	0.00%	0.00%	-	-	-	-
0	334	Meter & Meter Installations	-	0.00%	0.00%	-	-	-	-
1		Hy drants	-	0.00%	0.00%	-	-	-	-
22	339	Other Plant & Miscellane ous Equipm	-	0.00%	0.00%	-	-	-	-
3		Office Furniture & Equipment	-	0.00%	0.00%	-	-	-	-
4		Transportation Equipment	-	0.00%	0.00%	-	-	-	-
5		Store's Equipment	-	0.00%	0.00%	-	-	-	-
6	343	Tools, Shop & Garage Equipment	-	0.00%	0.00%	-	-	-	-
7		Laboratory Equipment	-	0.00%	0.00%	-	-	-	-
8	345	Power Operated Equipment	-	0.00%	0.00%	-	-	-	-
9	346	Communication Equipment	-	0.00%	0.00%	-	-	-	-
0	347	Miscellane ous Equipment	-	0.00%	0.00%	-	-	-	-
1	348	Other Tangible Plant	-	0.00%	0.00%	-	-	-	-
2		Totals				-	-	-	-
3									
4									
5									
6	*State	basis used for percetages used in sch	edule.						
7									
8									
9									
0									
1									
2									
3									
,				l	l			ı	<u> </u>

Name of Respondent	ame of Respondent This Report is: Date of Report						
DSH & Associates, LLC	SH & Associates, LLC (1) _X_ An Original (Mo, Da, Yr)						
	(2) A Resubmission	3/25/20	2019				
WA	TER OPERATION & MAINTENANC	CE EXPENSE					
			_				
Acct							
No.	Description		Amount				
110.	(a)		(b)				
601 Salaries & Wages - Emp	* /		-				
	cers, Directors & Stockholders		-				
604 Employee Pensions & I			-				
610 Purchased Water			-				
615 Purchased Power			-				
616 Fuel for Power Producti	on		-				
618 Chemicals			-				
620 Materials & Supplies			-				
630 Contractual Services			-				
640 Rents			-				
650 Transportation Expense			-				
655 Insurance Expense			-				
665 Regulatory Commission	n Expense		-				
670 Bad Debt Expense			-				
672 Miscellaneous Expenses			-				
Total Water Opera	tion & Maintenance Ex pense						
	WATER CUSTOMERS						

											
	1										
22	Total Water Operation &	Maintenance Ex pen	se		0						
23											
24											
25											
26											
27											
28		WATER CHOT	OMEDO								
29 30		WATER CUST	OMERS								
31		Customers			Customers						
32	Description	First of Year	Additions	Disconnections	End of Year						
33	(a)	(b)	(c)	(d)	(e)						
	Metered Customers:	(0)	(6)	(u)	(6)						
35	5/8 Inch	_	_	_	-						
36	3/4 Inch	-	-	-	-						
37	1.0 Inch	-	-	-	-						
38	1.5 Inch	-	=	-	-						
39	2.0 Inch	-	-	-	-						
40	2.5 Inch	-	-	-	-						
41	3.0 Inch	-	=	-	-						
42	4.0 Inch	-	-	-	-						
43	6.0 Inch	-	-	-	-						
44	8.0 Inch	-	-	-	-						
45	Other (Please Specify)	-	-	-	-						
46	Other (Please Specify)	-	-	-	-						
47	Other (Please Specify)	-	-	-	-						
	Inmetered Customers	-	-	-	-						
	Cotal Customers	0	0	0	0						
50											
51											
52 52											
53 54											
54 55											
ی _											

Name of Respondent	Respondent This Report is:		Date of Report	Year of Report	
OSH & Associates, LLC (1) _X_ An Origi		nal	(Mo, Da, Yr)		
	(2) A Resubn	nission	3/25/20	2019	
PUMF	PING AND PURCHASEI	D WATER STAT	ISTICS	•	
3					
·	Water	Water	Total Water	Water Sold	
	Purchased for	Pumped from	Pumped and	To	
Description (1)	Resale	Wells	Purchased	Customers	
(a)	(b)	(c)	(d)	(e)	
January	in thousands	in thousands	in millions		
•	-	-	-	-	
February	-	-	-	-	
March	-	-	-	-	
April	-	-	-	-	
May	-	-	-	-	
June	-	-	-	-	
July	-	-	-	-	
August	-	-	-	-	
September October	-	-	-	-	
November	-	-	-	-	
December	-	-	-	-	
Total for the Year			-	-	
Total for the Tear	-	-	-	-	

55

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

Name of Respondent	This Report is:		Date of Report	Year of Repor	
OSH & Associates, LLC	(1) _X_ An Origina	1	(Mo, Da, Yr)		
	(2) A Resubmi	ssion	3/25/20	2019	
	WELLS AND WE				
Description***	Well #1	Well #2	Well #3	Well #4	
(a)	(b)	(c)	(d)	(e)	
Year Constructed					
Type of Well Construction					
ype of Well Casing					
Depth of Well (Feet)					
Diameter of Well (Feet					
tumping Capacity (GPM)					
Motor Size (HP)					
rields of Well (GPD)					
Auxilary Power					
RESERVOIRS					
	-				
	D	.		.	
Description***	Reservoir #1	Reservoir #2	Reservoir #3	Reservoir #4	
(a)	(b)	(c)	(d)	(e)	
(0.10					
Construction (Steel, Concrete, Pneumatic)					
Capacity (Gallons)					
Ground or Elevated					
HIGH CERVICE NUMBER					
HIGH SERVICE PUMPING					
Motor Description***	Motor #1	Motor #2	Motor #3	Motor #4	
(a)	(b)	(c)	(d)	(e)	
/lanufacturer					
ype					
Lated Horsepower					
Pump Description***	Pump #1	Pump #2	Pump #3	Pump #4	
(a)	(b)	(c)	(d)	(e)	
1anufacturer					
ype					
Capacity in Gallons per Minute					
Average Number of Hours Operated Per Day					
Auxilary Power					

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

Name of Respondent DSH & Associates, LLC	(1) <u>X</u> An Origin	This Report is: (1) X An Original (2) A Resubmission		Year of Report	
List for each source of supply:	SOURCE OF	SUPPLY	•		
Description	Source #1	Source #2	Source #3	Source #4	
Gallons per day of source					
Γype of Source					
WATER TREAT List for each water treatment facility:	MENT FACILITIES				
Description	Facility #1	Facility #2	Facility #3	Facility #4	
Гуре					
Make					
Gallons per day capacity					
Method of Measurement					
Furnish information below for each systems. Present Equivalent Residential Custom Maximum Equivalent Residential Custometes in Equivalent Residential Customer (* Equivalent Residential Customer (List fire fighting facilities and capacities)	ner's * now being served tomer's * that the system at Residential Customers Total Gallons Sold / 36	nected with anoth in can efficiently s s *	er facility.		
List percent of certificated area where so		stalled		- - -	
What are the current needs and plans for the current needs and		-	d/or expansion have	- - heen	

Name of Respondent	This Report is:	Date of Report	Year of Report
DSH & Associates, LLC	(1) X An Original	(Mo, Da, Yr)	
ŕ	(2) A Resubmission	3/25/20	2019
SUPPLEMENTAL FI	NANCIAL DATA TO THE		RT
	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 Taxo	oc.		
Pre 1971 Unamortized Investment			
Customer Deposits	1 mi 0100ii		
Contributions in Aid of Constructi	on		
Other Deductions (Please Specify)			
Other Deductions (Please Specify)			
Total Deductions to Rate Bas	e		0
Rate Base			0
Adj	usted Net Operating Incom	ne	
Operating Revenues:			
Residential			4,294
Commercial			37,044
Industrial			
Public Authorities			
Multiple Family			
Fire Protection			
All Other			0
Total Operating Revenues			41,338
On austin a European			
Operating Expenses: Operation			24.770
Depreciation			24,779
Amortization			
Taxes Other Than Income Taxes			
Income Taxes			
Total Operating Expense			24,779
The second seconds			,
Net Operating Income			16,559
Other (Please Specify)			,
Other (Please Specify)			
Adjusted Net Operating Income			16,559
Rate of Return (Line 49 / Line 25)			0.00%
All amounts should be calculated in a ma	anner consistent with the last	Rate Order issued b	by the
Commission for this Company.			

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"a grees 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



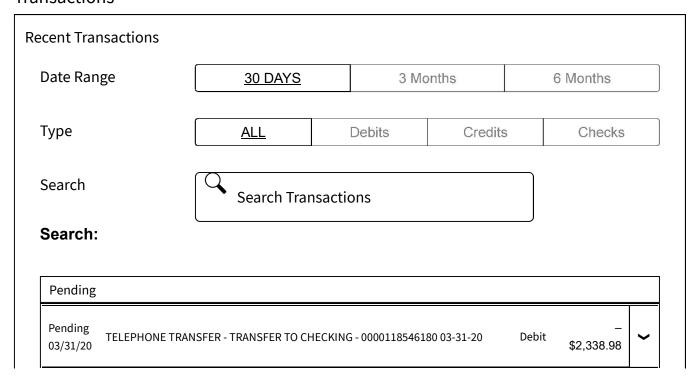
Account Details

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



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 #	Туре	Amount
No transaction	ns 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 1213887	ST, TERR. AGENCY 41 3 068	01/31/2019 THRU 01/31/2020	FINANCI	DESCRIPTION AL GUARANTEE	s1,300.0
P O	NS INSURANCE BOX 809 NS TN 3737	' 1	40	PRINCIPAL OR INSURED H & ASSOCIATES 28 TALILUNA AVENUE OXVILLE TN 37919	
PLETED, S	IGNED AND DA	TRUCTIONS ITIL A FULLY COM- TED RELEASE FROM T N THE HOME OFFICE.	не	JAN 2 4 2019	2-despessor and a second secon
NOTE: F	FOR CANCELLATION,	PLEASE HAVE APPLICABLE RELEA	ASE COMPLETED), SIGNED AND RETURNED TO HOME OFFICE	E BOND DEPT.
The case o	nnati Insurance Co of	ond the cost have been paid.	was s	PUBLIC OFFICIAL BOND RE the Cincinnati Insurance Company, who bigned by your Company, ceased servirin the capacity for whi	ose offical bond
		Judge/Clerk	and h	is successor has duly qualified for	said office.
Clerk of	33			Title	
Court of	÷1			(MUST BE SIGNED BY A DULY AUTHORIZ	
Gentlemen:	ci Insurance Compa	(MISCELLANEOUS) ny Cincinnati,Ohio d No, on	Pl	FIDELITY BOND RELEAR Cincinnati Insurance Company ease discontinue, from and after fidelity bond on behalf of	
		, оп		, in favor of t	
				ByBy	
				Title	
				To be signed by employer. If a c	
				must be signed by duly authorize	- '
		01		5	
	Title				

BN1403 (7/86)

STATE OF TENNESSEE

COUNTY OF . Knoxville

We the undersignedand	
of	
on our oath do severally say that the foregoing return has been prepared,	
ander our direction, from the original books, papers and records of said	
atility; that we have carefully examined the same, and declare the same to be	
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	
et forth, to the best of our knowledge, information and belief.	
	(Chief Officer)
	,
	(Officer in charge of accounts
Subscribed and sworn to before me this	
lay of, 20	
Notary Public,County,	
My commission will expire	
Seal)	

TAE	TABLE OF CONTENTS 2 3						
AFFIDAVIT - First page of this Report							
FINANCIAL SECTION		WATER SECTION					
Identification and ownership	F-2	Water Utility Plant Accounts	W-1				
Officers & Managers		Analysis Of Accumulated Depreciation By Primary Account					
Income Statement.		Water Operation & Maintenance Expense					
Comparative Balance Sheet.		Water Customers					
Net Utility Plant		Pumping & Purchased Water Statistics					
Accumulated Depreciation & Amortization of Utility Plant		Sales For Resale					
Capital Stock		Wells & Well Pumps.					
Retained Earnings		Reservoirs.					
C		High Service Pumping.					
Proprietary Capital		Source Of Supply					
Long-Term Debt		Water T reatment Facilities					
Payments For Services Rendered By Other Than Employees		Other Water System Information	W-6				
Contributions In Aid Of Construction							
Additions To Contributions In Aid Of Construction (Credits)	F-8						
		SEWER SECTION	_				
		Sewer Utility Plant Accounts					
		Analysis Of Accumulated Depreciation By Primary Account					
		Sewer Operation & Maintenance Expense					
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		Pumping Equipment	S-4				
		Service Connections	S-4				
		Collecting Mains, Force Mains, & Manholes	S-4				
		Treatment Plant	S-5				
		Master Lift Station Pumps	S-5				
		Other Sewer System Information.	S-5				
		SUPPLEMENTAL FINANCIAL DATA					
		Rate Base	SU-				
		Adjusted Net Operating Income					
		riajastea riet operating meome	50				

Name of Respondent	This Repo	ort is:		Date of Report	Year of Report
DSH & Associates, LLC		n Original	(Mo, Da, Yr)		
		Resubmission		3/25/21	2020
2	IN	COME STATEM	IENT		
3	Ref				
Account Name	Page	Water	Sewer	Other	Total
(a)	(b)	(c)	(d)	(e)	(f)
5					
Gross Revenue:					
Residential		-	4,424	-	4,424
Commercial Industrial		-	39,679	-	39,679
Multi-Family		-	-		-
2 Late Fees					
Other (Please Specify)		_		_	_
Other (Please Specify)		_		_	_
Other (Please Specify)		_	_	-	-
Total Gross Revenue		-	44,102	-	44,102
7					
3					
Operation & Maint. Expense	W3/S3	-	39,743	-	39,743
Depreciation Expense	F-5	-		-	-
Amortization Expense		-		-	-
Other Expense (Please Specify)		-	_	-	-
Other Expense (Please Specify)	E 7	-	- 2.072	-	2 972
Taxes Other Than Income	F-7	-	3,873	-	3,873
Income Taxes Total Operating Expenses	Γ-/	-	43,616	-	43,616
Total Operating Expenses		-	43,010	-	43,010
Net Operating Income		-	487	-	487
3					
4					
Other Income:					
Nonutility Income		-	610,313	-	610,313
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-		-	-
Other (Please Specify)		-	- (10.212	-	- (10.212
Total Other Income		-	610,313	-	610,313
3 1					
Other Deductions:					
Misc. Nonutility Expenses		_	453,163	_	453,163
Other (Please Specify)		_	-	_	-
Other (Please Specify) Other (Please Specify)		-	_	_	-
Other (Please Specify)		-	_	_	-
Other (Please Specify)		-	_	_	-
Total Other Deductions		-	453,163	-	453,163
2					
3					
1					
Net In come		-	157,637	-	157,637

Name of Respondent		This Report		Date of Report	Year of Report
DSH & Associates, LLC		(1) _X_ An C	•	(Mo, Da, Yr)	2020
1	COMPAD	(2) A Re	submission	3/25/21	2020
	COMIAN	AIIVE DAL	ANCE SHEE	1	
3			Ref		
Account Nan	ne		Page	Current Year	Previous Year
(a)			(b)	(c)	(d)
5					
7 ACCETS					
ASSETS					
Utility Plant in Service (101-105)			F5/W1/S1	137,557	137,557
Accum. Depreciation and Amortization	on (108)		F5/W2/S2	0	0
Net Utility Plant				137,557	137,557
3					
1 Cash				355,603	246,680
Customer Accounts Receivable (141))			72,667	52,905
Office Furniture & Equipment				16,934	7,486
7 Construction in Progress 8 Other Plant and Misc Equipment				244,147 11,343	359,207 5,801
Other Assets (Please Specify)				11,343	3,801
Total Assets				838,251	809,635
1				,	
2					
3					
4					
LIABILITIES AND	CAPITAL	1			
G G G 1-1 - 1 (201)			E (0	0
7 Common Stock Issued (201) 8 Preferred Stock Issued (204)			F-6 F-6	0	0
Other Paid-In Capital (211)			1'-0	0	0
Retained Earnings (215)			F-6	58,010	58,010
Capital (Proprietary & Partnership-2)	18)		F-6	150,535	156,221
Total Capital				208,545	214,231
3					
4					
5 7 Long-Term Debt (224)			F-6	0	0
Accounts Payable (231)			Γ-0	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 Contributions In Aid Of ConstNet ((271-2)		F-8	137,557	137,557
Total Liabilities	(211-2)		1-0	137,557	137,557
)				107,001	101,001
1					
2					
3					
1					
Total Liabilities & Capital				346,102	351,788

DSH & Associates IIC	(1) X A	ort is:		Date of Report (Mo, Da, Yr)	Year of Report
DSH & Associates, LLC	I · · — —	Resubmission		3/25/21	2020
		NET UTILITY PLA	NT	3/23/21	2020
Plant Accounts (101-107)	Inclusive	Water	Sewer	Other	Total
(a)		(c)	(d)	(e)	(f)
(4)		(9)	(4)	(0)	(-)
Utility Plant in Service (101)		0	137,557	0	137,557
Construction Work in Progress	s (105)	0	0	0	
Other (Please Specify)		0	0	0	(
Other (Please Specify)		0	0	0	(
Other (Please Specify)		0	0	0	(
Other (Please Specify)		0	0	0	(
Other (Please Specify)		0	0	0	(
Other (Please Specify) Total Utility Plant		0	137,557	0	137,557
Total Othity Hant		U	157,337	U	157,55
					1
		***	6	0.1	
Account 108		Water	Sewer	Other	Total
Account 108 (a)		Water (c)	Sewer (d)	Other (e)	Total (f)
(a)		(c)	(d)	(e)	(f)
(a)					
(a) Balance First of Year Credits During Year:	on Amount	(c) 0	(d) 0	(e) 0	(f)
Balance First of Year Credits During Year: Accruals charged to Depreciation	on Account	(c) 0	(d) 0	(e) 0	(f)
Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage		(c) 0	(d) 0 0	(e) 0 0	(f)
Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify):	:	(c) 0	(d) 0	(e) 0	(f)
Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage	:	0 0 0 0	(d) 0 0 0	(e) 0 0 0	(f)
Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Other Credits (Please Specify):	:	0 0 0 0 0	(d) 0 0 0 0	(e) 0 0 0 0	(f)
Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify):	:	0 0 0 0 0 0	(d) 0 0 0 0 0	(e) 0 0 0 0 0	(f)
Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify):	:	0 0 0 0 0 0 0	(d) 0 0 0 0 0 0	(e) 0 0 0 0 0 0 0	(f)
Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year:		0 0 0 0 0 0 0	(d) 0 0 0 0 0 0	(e) 0 0 0 0 0 0 0	(f)
Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant		0 0 0 0 0 0 0	(d) 0 0 0 0 0 0	(e) 0 0 0 0 0 0 0	(f)
Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Cost of Removal		(c) 0 0 0 0 0 0 0 0 0 0 0 0 0	(d) 0 0 0 0 0 0 0	(e) 0 0 0 0 0 0 0 0	(f)
Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Cost of Removal Other Debits (Please Specify):		(c) 0 0 0 0 0 0 0 0 0 0 0 0 0	(d) 0 0 0 0 0 0 0	(e) 0 0 0 0 0 0 0 0 0	(f)
Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify):		(c) 0 0 0 0 0 0 0 0 0 0 0 0 0	(d) 0 0 0 0 0 0 0 0	(e) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(f)
Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):		(c) (d) (e) (e) (f) (iii) (iii)	(d) 0 0 0 0 0 0 0 0 0 0 0 0 0	(e) 0 0 0 0 0 0 0 0 0 0 0 0 0	(f)
Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):		(c) (d) (e) (e) (f) (f) (f) (f) (f) (f	(d) 0 0 0 0 0 0 0 0 0 0 0 0 0	(e) 0 0 0 0 0 0 0 0 0 0 0 0 0	(f)
Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):		(c) (d) (e) (e) (f) (iii) (iii)	(d) 0 0 0 0 0 0 0 0 0 0 0 0 0	(e) 0 0 0 0 0 0 0 0 0 0 0 0 0	(f)
Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Other Debits (Please Specify): Total Debits		(c) (d) (e) (e) (f) (f) (f) (f) (f) (f	(d) 0 0 0 0 0 0 0 0 0 0 0 0 0	(e) 0 0 0 0 0 0 0 0 0 0 0 0 0	(f)
Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Cost of Removal Other Debits (Please Specify):		(c) (d) (e) (e) (f) (f) (f) (f) (f) (f	(d) 0 0 0 0 0 0 0 0 0 0 0 0 0	(e) 0 0 0 0 0 0 0 0 0 0 0 0 0	(f)

Name of Respondent	This Report is:	Date of Report	Year of Report
DSH & Associates, LLC	(1) _X_ An Original	(Mo, Da, Yr)	
	(2) A Resubmission		2020
	CAPITAL STOCK (201 - 204	4)	
		Common	Preferred
_		Stock	Stock
(a	<u>a)</u>	(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
1	1		0
RETAINED EA	ARNINGS (215)		
		Appropriated	Unappropriated
(a	1)	(b)	(c)
Balance first of year		-	-
Changes during year NET INCOME	· ·	-	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	")	0	157,637
Balance end of year	CADITAL (210)	U	137,037
PROPRIETARY	CAPITAL (218)		
	NONE	Proprietor	Partner
(a	1)	(b)	(c)
Balance first of year		_	-
Changes during year (Please Specify	<i>•</i>	-	108,923
Changes during year (Please Specify	'	-	-
Changes during year (Please Specify Changes during year (Please Specify		-	-
Changes during year (Please Specify	·)	-	_
TOTALISCO GUITILO ACULTETENSE STRECTIV	7)		
		-	-
Changes during year (Please Specify		-	-
Changes during year (Please Specify Balance end of year	·)		108,923
Changes during year (Please Specify Balance end of year LONG-TERM	·)	-	-
Changes during year (Please Specify Balance end of year	·)	-	-
Changes during year (Please Specify Balance end of year LONG-TERM	I DEBT (224)	-	108,923
Changes during year (Please Specify Balance end of year LONG-TERM Obligation including Issue & Mat	I DEBT (224) urity Dates NONE	- 0	108,923 Year End Balance
Changes during year (Please Specify Balance end of year LONG-TERM Obligation including Issue & Mat (a)	I DEBT (224) urity Dates NONE	0 Interest Rate	- 108,923 Year End
Changes during year (Please Specify Balance end of year LONG-TERM Dbligation including Issue & Mat (a) Debt #1	I DEBT (224) urity Dates NONE	Interest Rate (b)	Year End Balance (c)
Changes during year (Please Specify Balance end of year LONG-TERM Debt #1 Debt #2	I DEBT (224) urity Dates NONE	Interest Rate (b) 0.00%	Year End Balance (c)
Changes during year (Please Specify Balance end of year LONG-TERM Dbligation including Issue & Mat (a) Debt #1 Debt #2 Debt #3	I DEBT (224) urity Dates NONE	Interest Rate (b) 0.00% 0.00%	Year End Balance (c)
Changes during year (Please Specify Balance end of year LONG-TERM Debt #1 Debt #2 Debt #3 Debt #4	I DEBT (224) urity Dates NONE	- Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00%	Year End Balance (c) -
Changes during year (Please Specify Balance end of year LONG-TERM Deltigation including Issue & Mat (a Debt #1 Debt #2 Debt #3 Debt #4 Debt #4 Debt #5 Debt #6	I DEBT (224) urity Dates NONE	- Interest Rate (b) 0.00% 0.00% 0.00% 0.00%	Year End Balance (c)
Changes during year (Please Specify Balance end of year LONG-TERM Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #5 Debt #6 Debt #7	I DEBT (224) urity Dates NONE	- Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	- 108,923 Year End Balance (c)
Changes during year (Please Specify Balance end of year LONG-TERM Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #5 Debt #6 Debt #7 Debt #8	I DEBT (224) urity Dates NONE	- Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	- 108,923 Year End Balance (c)
Changes during year (Please Specify Balance end of year LONG-TERM Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #6 Debt #7 Debt #8 Debt #8 Debt #9	I DEBT (224) urity Dates NONE	- Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	- 108,923 Year End Balance (c)
Changes during year (Please Specify Balance end of year LONG-TERM Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #7 Debt #8 Debt #8 Debt #9 Debt #9 Debt #10	I DEBT (224) urity Dates NONE	- Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	- 108,923 Year End Balance (c)
Changes during year (Please Specify Balance end of year LONG-TERM Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #7 Debt #8 Debt #8 Debt #9 Debt #10 Debt #11	I DEBT (224) urity Dates NONE	- Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	- 108,923 Year End Balance (c)
Changes during year (Please Specify Balance end of year LONG-TERM Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #7 Debt #8 Debt #8 Debt #9 Debt #9 Debt #10	I DEBT (224) urity Dates NONE	- Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	- 108,923 Year End Balance (c)

(1) _X_ An Original (2) A Resubmission	(N	Mo, Da, Yr) 3/25/21	
· / —		3/25/21	10000
		3/23/21	2020
TAXES ACC	CRUED (236)		
Water	Sewer	Other	Total
(b)	(c)	(d)	(e)
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
0	0	0	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
0	0	0	
0	0	0	
S FOR SERVICES RENDE	RED BY OTHER THA	N EMPLOYEES	
		•	
the year to any Corp, Pthsnp, 11	ndiv, or organization of a	ny kind, amounted to	\$500 or more.
Amount	De	escription of Service	
· · ·			
		Client calls and service	escheduling
	•		
1,883 Re	epair WWTP		
+			
+			
+			
)	(b)	(b) (c)	(b) (c) (d)

Name of Respondent	This Report is:		Date of Report	Year of Report
DSH & Associates, LLC	(1) X An Original		(Mo, Da, Yr)	1
	(2) A Resubmissi	ion	3/25/21	2020
CONTR	RIBUTIONS IN AID OF	CONSTRUCTION	V (271)	
Description		Water	Sewer	Total
(a)	!	(b)	(c)	(d)
(4)		(6)	(6)	(u)
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 Constru	iction	0	137,557	137,557
ADDITIONS TO CONTRIBUTIONS	S IN AID OF CONSTRUC	CTION DURING Y	YEAR (CREDITS	<u>———</u>
Report below all developers or contr	•	Indicate "Cash"		
which cash or property was received	during the year	or "Property"	Water	Sewer
(a)		(b)	(c)	(d)
Contractor or Developer #1			-	-
Contractor or Developer #2			-	-
Contractor or Developer #3			-	-
Contractor or Developer #4			-	-
Contractor or Developer #5			-	-
Contractor or Developer #6			-	-
Contractor or Developer #7			-	-
Contractor or Developer #8			-	-
Contractor or Developer #9			-	-
Contractor or Developer #10 Contractor or Developer #11			-	-
*		i	_	-
Contractor or Developer #12				
Contractor or Daveloper #12			-	-
Contractor or Developer #13			-	-
Contractor or Developer #14				-
Contractor or Developer #14 Contractor or Developer #15			-	
Contractor or Developer #14 Contractor or Developer #15 Contractor or Developer #16			-	-
Contractor or Developer #14 Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17			- - - -	
Contractor or Developer #14 Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #18			- - - -	- - - -
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 #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 #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 #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 #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 #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 #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 #22 Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #25				- - - - - - - - - - -
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 #25 Contractor or Developer #26				- - - - - - - - - - - - - - -
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 #26 Contractor or Developer #27				- - - - - - - - - - - - - - - - - - -
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 #25 Contractor or Developer #26 Contractor or Developer #27 Contractor or Developer #27 Contractor or Developer #28				
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 #26 Contractor or Developer #27				

Name of Respondent DSH & Associates, LLC		This Report is: (1) _X_ An Origina	.1	Date of Report (Mo, Da, Yr)	Year of Report	
		(2) A Resubmi	ssion	3/25/21	3/25/21	
	SEWER	UTILITY PLANT	ACCOUNTS			
		, , , , , , , , , , , , , , , , , , , 		ı	1	
Acct	Account Name	Previous Year	Additions	Retirements	Current Year	
No. (a)	Account Name (b)	(c)	(d)	(e)	(f)	
(4)	(0)		(u)			
351	Organization	-	_	_	-	
	Franchises	-	-	-	-	
353	Land & Land Rights	-	-	-	-	
	Structures & Improvements	-	-	-	-	
	Collection Sewers - Force	-	-	-	-	
	Collection Sewers - Gravity	-	-	-	-	
	Special Collecting Structures	-	-	-	-	
	Services to Customers	-	-	-	-	
	Flow Measuring Devices Flow Measuring Installations	-	<u>-</u>	-	-	
	Receiving Wells	-		-		
	Pumping Equipment	-			-	
	Treatment & Disposal Equipment	-				
	Plant Sewers	-	_	_	-	
	Outfall Sewer Lines	-	_	_	-	
	Other Plant & Miscellaneous Equipment	-	-	-	-	
390	Office Furniture & Equipment	-	-	-	-	
391	Transportation Equipment	-	-	-	-	
392	Stores Equipment	-	-	-	-	
	Tools, Shop & Garage Equipment	-	-	-	-	
	Laboratory Equipment	-	-	-	-	
	Power Operated Equipment	-	-	-	-	
	Communication Equipment	-	-	-	-	
	Miscellaneous Equipment	-	-	-	-	
398	Other Tangible Plant Total Sewer Plant	-	-	-	-	
	Total Sewel Flant	-	-	-	-	

S-2

S-2 I	Namaa	f Respondent				This Report is:		Date of Popul	Year of Report
		Associates, LLC				(1) X An Original		(Mo, Da, Yr)	Tear of Keport
	DSIT	Associates, EEC				(2) A Resubmiss	ion	3/25/21	2020
1		ANAI VSIS O	FACCUM	III ATED DEI	PRECIATIO	N BY PRIMARY A			2020
2		AIWE1919 O	T ACCOM	CLATIED DEI	RECEITIO	V DI TRIMIZIRI II	CCOCIVI - D.	LWER	
3			Average	Average	De prec iation	Ac cumulate d			Ac cumulate d
4	Ac count		_	Salvage Value	-	ı De prec iation Balance	<u> </u>		ı Depreciation Balanc
	Number		in Years	in Percent	Applied*	Previous Year	De bits	Credits	End of Year
6	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
7	()	(3)	(0)	(4)	(0)	(-)	(5)	()	(-)
8	354	Structures & Improvements	-	0.00%	0.00%	-	-	-	-
9		Collection Sewers - Force	_	0.00%	0.00%	-	-	-	-
0	361	Collection Sewers - Gravity	_	0.00%	0.00%	-	-	-	-
1	362	Special Collecting Structures	-	0.00%	0.00%	-	-	-	-
2	363	Services to Customers	-	0.00%	0.00%	-	-	-	-
3	364	Flow Measuring Devices	_	0.00%	0.00%	-	-	-	-
4		Flow Measuring Installations	-	0.00%	0.00%	-	-	-	-
5	370	Receiving Wells	-	0.00%	0.00%	-	-	-	-
6	371	Pumping Equipment	-	0.00%	0.00%	-	-	-	-
7	380	Tre atm ent & Disposal Equipment	-	0.00%	0.00%	-	-	-	-
8	381	Plant Sewers	-	0.00%	0.00%	-	-	-	-
9	382	Outfall Sewer Lines	-	0.00%	0.00%	-	-	-	-
0	389	Other Plant & Miscellane ous Equipr	-	0.00%	0.00%	-	-	-	-
1	390	Office Furniture & Equipment	-	0.00%	0.00%	-	-	-	-
22	391	Transportation Equipment	-	0.00%	0.00%	-	-	-	-
23	392	Store's Equipment	-	0.00%	0.00%	-	-	-	-
24	393	Tools, Shop & Garage Equipment	-	0.00%	0.00%	-	-	-	-
5	394	Laboratory Equipment	_	0.00%	0.00%	-	-	-	-
6	395	Power Operated Equipment	_	0.00%	0.00%	-	-	-	-
27	396	Comm unication Equipment	-	0.00%	0.00%	-	-	-	-
8.	397	Miscellane ous Equipment	-	0.00%	0.00%	-	-	-	=
9	398	Other Tangible Plant	-	0.00%	0.00%	-	-	-	-
0		Totals				0	0	0	0
1									
2									
3	*State	basis used for percetages used in sch	edule.						
4									
5									
6									
7									
8									
9									
0									
1									
42									
43									

Nam	ne of Respondent	This Report is:	Date of Report	Year of Report	1
DSH	I & Associates, LLC	(1) X An Original	(Mo, Da, Yr)		
		(2) A Resubmission	3/25/21	2020	
	SEWER OPERA	ATION & MAINTENANCE EXPEN	NSE	N/A	1
2					
1					1
Acct	t				
No.		Description		Amount	
5		(a)		(b)	
	Salaries & Wages - Employee			12,000	
	Salaries & Wages - Officers, I			-	
	Employee Pensions & Benefit	ts			
	Purchased Sewage Treatment			-	
	Sludge Removal Expense			-	
	Purchased Power			3,168	
	Fuel for Power Production			-	
	Chemicals			-	
	Materials & Supplies			6,341	
	Contractual Services			16,429	
	Rents			-	
	Transportation Expense			-	
	Insurance Expense			1,300	
	Regulatory Commission Exp	ense		504	
	Bad Debt Expense			-	
	Miscellaneous Expenses				1
	Total Sewer Operation &	& Maintenance Ex pense		39,742	
+					
5					
<u>,</u>					

28					
29		SEWER CUST	OMERS	1	
30 31 32	Description	Customers First of Year	Additions	Disconnections	Customers End of Year
33	(a)	(b)	(c)	(d)	(e)
34	Metered Customers:				
35	5/8 Inch	-	-	-	-
36	3/4 Inch	-	-	-	-
37	1.0 Inch	44	5	-	49
38	1.5 Inch	-	-	-	-
39	2.0 Inch	-	-	-	-
40	2.5 Inch	-	-	-	-
41	3.0 Inch	-	-	-	-
42	4.0 Inch	-	-	-	-
43	6.0 Inch	-	-	-	-
44	8.0 Inch	-	-	-	-
45	Access Fee only	3	-	-	3
46	Other (Please Specify)	-	-	-	-
47	Other (Please Specify)	-	-	-	-
48	Unmetered Customers	-	-	-	-
49	Total Customers	47	5	0	52
50					
51					,
52					,
53					,
54					,
55					

Name of Respondent	This Report is:		Date of Report	Year of Report
DSH & Associates, LLC	(1) X An Origin	al	(Mo, Da, Yr)	rear of Report
Diff & Associates, EEC	(2) A Resubm		3/25/21	2020
	PUMPING EQ U		0,20,21	1-0-0
			T	
	Lift	Lift	Lift	Lift
	Station	Station	Station	Station
Description***	#1	#2	#3	#4
(a)	(b)	(c)	(d)	(e)
()	(~)	(9)	(4)	
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	PF 3030-3HP			
	SERVICE CONN	ECTIONS		
	Service	Service	Service	Service
	Connection	Connection	Connection	Connection
Description***	#1	#2	#3	#4
Description***				
(a)	(b)	(c)	(d)	(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	
Number of Inactive Connections	-	-	-	-
COLLECTI	INC MAINS FODCI	MAINS & MAI	NHOLES	
COLLECTI	ING MAINS, FORCE	z iviaiino, & iviai	MIULES	
	1			
		Collecting	Force	
		Mains	Mains	Manholes
Description			TY EMERICA	
(a)		(b)	(c)	(d)
(")		(~)		(4)
Size (Inches)		1	4	3-ft-dia
Туре		PVC	PVC	Fiberglass
Length/Number-Beginning of Year	ľ	1,350	5,170	1
Length/Number-Added During Year		-	-	-
				1
Length/Number-Retired During Year		-	-	-

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

11811 P. Agg:-4 TT C	This Report is:		Date of Report	Year of Report
DSH & Associates, LLC	(1) _X_ An Origin		(Mo, Da, Yr)	
	(2) A Resubn		3/25/21	2020
	TREATMENT	I PLANT		
	Treatment	Treatment	Treatment	Treatment
	Facility	Facility	Facility	Facility
Description***	#1	#2	#3	#4
(a)	(b)	(c)	(d)	(e)
Manufacturer	Orenco			
Гуре	Textile			
Steel or Concrete	Fiberglass			
Fotal Capacity Average Daily Flow	16,000 gpd 10680 gpd			
Effluent Disposal	Drip Field			
Total Gallons of Sewage Treated	3,627,661 gals			
	2,027,002 8	1	I	I
	MASTER LIFT STA	ATION PUMPS		
	Master	Master	Master	Master
Description***	Pump #1	Pump #2	Pump #3	Pump #4
(a)	(b)	(c)	(d)	(e)
(a)			(u)	(6)
Manufacturer	Orenco	Orenco	Orenco	Orenco
Capacity (GPM)	40	40	40	4(
Size (HP)	3	3	3	3
Power (Electric/Mechanical)	3-PH	3-PH	3-PH	3-PH
Power (Electric/Mechanical)				
Power (Electric/Mechanical) Make, Model, or Type of Motor	3-PH PF 3030-3HP	3-PH PF 3030-3HP	3-PH PF 3030-3HP	3-PH
Power (Electric/Mechanical) Make, Model, or Type of Motor	3-PH	3-PH PF 3030-3HP	3-PH PF 3030-3HP	3-PH
Power (Electric/Mechanical) Make, Model, or Type of Motor	3-PH PF 3030-3HP	3-PH PF 3030-3HP	3-PH PF 3030-3HP	3-PH
Power (Electric/Mechanical) Make, Model, or Type of Motor OT	3-PH PF 3030-3HP HER SEWER SYSTE	3-PH PF 3030-3HP CM INFORMATION served	3-PH PF 3030-3HP	3-PH PF 3030-3HP 39.58039352
Power (Electric/Mechanical) Make, Model, or Type of Motor OT: Present Number of Equivalent Residen Maximum Number of Equivalent Residen	3-PH PF 3030-3HP HER SEWER SYSTE tial Customer's * being dential Customer's * that	3-PH PF 3030-3HP CM INFORMATION served at the system can e	3-PH PF 3030-3HP	3-PH PF 3030-3HP 39.58039352
Power (Electric/Mechanical) Make, Model, or Type of Motor OT: Present Number of Equivalent Residen Maximum Number of Equivalent Residen	3-PH PF 3030-3HP HER SEWER SYSTE tial Customer's * being dential Customer's * that	3-PH PF 3030-3HP CM INFORMATION served at the system can e	3-PH PF 3030-3HP	3-PH PF 3030-3HP 39.58039352
Power (Electric/Mechanical) Make, Model, or Type of Motor OT Present Number of Equivalent Residen Maximum Number of Equivalent Residen Estimated Annual Increase in Equivale	3-PH PF 3030-3HP HER SEWER SYSTE tial Customer's * being dential Customer's * the ent Residential Customer	3-PH PF 3030-3HP CM INFORMATION served at the system can ears *	3-PH PF 3030-3HP ON	3-PH PF 3030-3HP 39.58039352
Power (Electric/Mechanical) Make, Model, or Type of Motor OT Present Number of Equivalent Residen Maximum Number of Equivalent Resident Estimated Annual Increase in Equivale * Equivalent Residential Customers =	3-PH PF 3030-3HP HER SEWER SYSTE tial Customer's * being dential Customer's * the ent Residential Customer (Total Gallons Treated	3-PH PF 3030-3HP CM INFORMATION served at the system can ears * 1 / 365 Days) / 275	3-PH PF 3030-3HP ON fficiently serve Gallons Per Day.	3-PH PF 3030-3HP 39.58039352
Power (Electric/Mechanical) Make, Model, or Type of Motor OT Present Number of Equivalent Residen Maximum Number of Equivalent Residen Estimated Annual Increase in Equivale	3-PH PF 3030-3HP HER SEWER SYSTE tial Customer's * being dential Customer's * that and Residential Customer (Total Gallons Treated	3-PH PF 3030-3HP CM INFORMATION served at the system can ears * 1 / 365 Days) / 275	3-PH PF 3030-3HP ON fficiently serve Gallons Per Day.	3-PH PF 3030-3HP 39.58039352
Power (Electric/Mechanical) Make, Model, or Type of Motor OT: Present Number of Equivalent Residen Maximum Number of Equivalent Residen Estimated Annual Increase in Equivale * Equivalent Residential Customers = Total Gallons Treated includes both	3-PH PF 3030-3HP HER SEWER SYSTE tial Customer's * being dential Customer's * that and Residential Customer (Total Gallons Treated and pure sewage	3-PH PF 3030-3HP CM INFORMATION served at the system can ears * 1 / 365 Days) / 275 rchased sewage treat	3-PH PF 3030-3HP ON fficiently serve Gallons Per Day. atment.	3-PH PF 3030-3HP 39.58039352
Power (Electric/Mechanical) Make, Model, or Type of Motor OT: Present Number of Equivalent Residen Maximum Number of Equivalent Residen Estimated Annual Increase in Equivale * Equivalent Residential Customers = Total Gallons Treated includes both	3-PH PF 3030-3HP HER SEWER SYSTE tial Customer's * being dential Customer's * that and Residential Customer (Total Gallons Treated and pure sewage	3-PH PF 3030-3HP CM INFORMATION served at the system can ears * 1 / 365 Days) / 275 rchased sewage treat	3-PH PF 3030-3HP ON fficiently serve Gallons Per Day. atment.	3-PH PF 3030-3HP 39.58039352
Power (Electric/Mechanical) Make, Model, or Type of Motor OT: Present Number of Equivalent Residen Maximum Number of Equivalent Residen Estimated Annual Increase in Equivalen * Equivalent Residential Customers = Total Gallons Treated includes both	3-PH PF 3030-3HP HER SEWER SYSTE tial Customer's * being dential Customer's * that and Residential Customer (Total Gallons Treated and pure sewage	3-PH PF 3030-3HP CM INFORMATION served at the system can ears * 1 / 365 Days) / 275 rchased sewage treat	3-PH PF 3030-3HP ON fficiently serve Gallons Per Day. atment.	3-PH PF 3030-3HP 39.58039352
Power (Electric/Mechanical) Make, Model, or Type of Motor OT: Present Number of Equivalent Residen Maximum Number of Equivalent Residen Estimated Annual Increase in Equivale * Equivalent Residential Customers = Total Gallons Treated includes both State any plans and estimated complet: No current plans.	3-PH PF 3030-3HP HER SEWER SYSTE tial Customer's * being dential Customer's * that the residential Customer's the r	3-PH PF 3030-3HP CM INFORMATION served at the system can exist * 1 / 365 Days) / 275 rchased sewage treatements of this system.	3-PH PF 3030-3HP ON fficiently serve Gallons Per Day. atment.	3-PH PF 3030-3HP 39.58039352
Power (Electric/Mechanical) Make, Model, or Type of Motor OT: Present Number of Equivalent Residen Maximum Number of Equivalent Residen Estimated Annual Increase in Equivale * Equivalent Residential Customers = Total Gallons Treated includes both State any plans and estimated completed No current plans.	3-PH PF 3030-3HP HER SEWER SYSTE tial Customer's * being dential Customer's * the ent Residential Customer's * the ent Residential Customer's that customer's the ent Residential Customer's the ent Residential Customer's the ent Residential Customer's the entry of	3-PH PF 3030-3HP EM INFORMATION served at the system can ears * 1 / 365 Days) / 275 rehased sewage treatements of this system s, please submit the	3-PH PF 3030-3HP ON fficiently serve Gallons Per Day. atment. em:	3-PH PF 3030-3HP 39.58039352
Power (Electric/Mechanical) Make, Model, or Type of Motor OT: Present Number of Equivalent Residen Maximum Number of Equivalent Residen Estimated Annual Increase in Equivale * Equivalent Residential Customers = Total Gallons Treated includes both State any plans and estimated complet: No current plans. If the present systems do not meet env A. An evaluation of the present	3-PH PF 3030-3HP HER SEWER SYSTE tial Customer's * being dential Customer's * that the residential Customer's and the residential Customer's that residential Customer's are the sewage treated and purion dates for any enlarge ironmental requirements plant or plants in regard	3-PH PF 3030-3HP EM INFORMATION served at the system can ears * 1 / 365 Days) / 275 rehased sewage treatements of this system s, please submit the to meeting the re-	3-PH PF 3030-3HP ON fficiently serve Gallons Per Day. atment. em:	3-PH PF 3030-3HP 39.58039352
Power (Electric/Mechanical) Make, Model, or Type of Motor OT: Present Number of Equivalent Residen Maximum Number of Equivalent Residen Estimated Annual Increase in Equivale * Equivalent Residential Customers = Total Gallons Treated includes both State any plans and estimated complet: No current plans. If the present systems do not meet env A. An evaluation of the present B. Plans for funding and constru	3-PH PF 3030-3HP HER SEWER SYSTE tial Customer's * being dential Customer's * that the residential Customer's * that the residential Customer's the	3-PH PF 3030-3HP EM INFORMATION served at the system can ears * 1 / 365 Days) / 275 rehased sewage treatements of this system s, please submit the to meeting the re-	3-PH PF 3030-3HP ON fficiently serve Gallons Per Day. atment. em:	3-PH PF 3030-3HP 39.58039352
Power (Electric/Mechanical) Make, Model, or Type of Motor OT: Present Number of Equivalent Residen Maximum Number of Equivalent Residen Estimated Annual Increase in Equivale * Equivalent Residential Customers = Total Gallons Treated includes both State any plans and estimated complet: No current plans. If the present systems do not meet env A. An evaluation of the present	3-PH PF 3030-3HP HER SEWER SYSTE tial Customer's * being dential Customer's * that the residential Customer's * that the residential Customer's the	3-PH PF 3030-3HP EM INFORMATION served at the system can ears * 1 / 365 Days) / 275 rehased sewage treatements of this system s, please submit the to meeting the re-	3-PH PF 3030-3HP ON fficiently serve Gallons Per Day. atment. em:	3-PH PF 3030-3HP 39.58039352
Power (Electric/Mechanical) Make, Model, or Type of Motor OT: Present Number of Equivalent Resident Maximum Number of Equivalent Resident Estimated Annual Increase in Equivalent Residential Customers = Total Gallons Treated includes both State any plans and estimated completing No current plans. If the present systems do not meet envaluation of the present B. Plans for funding and construction will be a supplemental to the present of	3-PH PF 3030-3HP HER SEWER SYSTE tial Customer's * being dential Customer's * that ent Residential Customer's * that ent Residential Customer's that entry that entry the second	3-PH PF 3030-3HP EM INFORMATION served at the system can ears * 1 / 365 Days) / 275 rehased sewage treater that the system can be seen to be seen that the system can be seen to be seen to be seen that the system can be seen to be seen to be seen that the system can be seen to be se	3-PH PF 3030-3HP ON fficiently serve Gallons Per Day. atment. em:	3-PH PF 3030-3HP 39.58039352
Power (Electric/Mechanical) Make, Model, or Type of Motor OT: Present Number of Equivalent Residen Maximum Number of Equivalent Residen Estimated Annual Increase in Equivale * Equivalent Residential Customers = Total Gallons Treated includes both State any plans and estimated completed No current plans. If the present systems do not meet envaluation of the present B. Plans for funding and construction will be What is the percent of the certificated a	3-PH PF 3030-3HP HER SEWER SYSTE tial Customer's * being dential Customer's * that ent Residential Customer's * that ent Residential Customer's that entry that entry the second	3-PH PF 3030-3HP EM INFORMATION served at the system can ears * 1 / 365 Days) / 275 rehased sewage treater that the system can be seen to be seen that the system can be seen to be seen to be seen that the system can be seen to be seen to be seen that the system can be seen to be se	3-PH PF 3030-3HP ON fficiently serve Gallons Per Day. atment. em:	3-PH PF 3030-3HP 39.58039352
Power (Electric/Mechanical) Make, Model, or Type of Motor OT: Present Number of Equivalent Residen Maximum Number of Equivalent Residen Estimated Annual Increase in Equivale * Equivalent Residential Customers = Total Gallons Treated includes both State any plans and estimated completed No current plans. If the present systems do not meet envaluation of the present B. Plans for funding and construction will be What is the percent of the certificated a	3-PH PF 3030-3HP tial Customer's * being dential Customer's * that the Residential Customer's * that ent Residential Customer's * that ent Residential Customer's * that the Residential Customer's * the Residential Customer	3-PH PF 3030-3HP EM INFORMATION served at the system can ears * 1 / 365 Days) / 275 rehased sewage treater that the system can be seen to be seen that the system can be seen to be seen to be seen to be seen that the system can be seen to	3-PH PF 3030-3HP ON fficiently serve Gallons Per Day. atment. em:	3-PH PF 3030-3HP 39.58039352
Power (Electric/Mechanical) Make, Model, or Type of Motor OT: Present Number of Equivalent Residen Maximum Number of Equivalent Residen Estimated Annual Increase in Equivalent * Equivalent Residential Customers = Total Gallons Treated includes both State any plans and estimated completed No current plans. If the present systems do not meet envaluation of the present B. Plans for funding and construction will be What is the percent of the certificated a	3-PH PF 3030-3HP tial Customer's * being dential Customer's * that the Residential Customer's * that ent Residential Customer's * that ent Residential Customer's * that the Residential Customer's * the Residential Customer	3-PH PF 3030-3HP EM INFORMATION served at the system can ears * 1 / 365 Days) / 275 rehased sewage treater that the system can be seen to be seen that the system can be seen to be seen to be seen to be seen that the system can be seen to	3-PH PF 3030-3HP ON fficiently serve Gallons Per Day. atment. em:	3-PH PF 3030-3HP 39.58039352

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

Name of Respondent DSH & Associates, LLC		This Report is: (1) _X_ An Origina		Date of Report (Mo, Da, Yr)	Year of Report	
	WATER	(2) A Resubmi		3/25/21	2020	
	ı	, , , , , , , , , , , , , , , , , , ,		T	1	
Acct No.	Account Name	Previous Year	Additions	Retirements	Current Year	
(a)	(b)	(c)	(d)	(e)	(f)	
	Organization	_		_	0	
	2 Franchises	-	_	-	0	
303	Land & Land Rights	-	-	-	0	
	Structures & Improvements	-	-	-	0	
305	Collecting & Impounding Reservoirs	-	-	-	0	
306	Lake, River & Other Intakes	-	-	-	0	
307	Wells & Springs	-	-	-	0	
308	Infiltration Galleries & Tunnels	-	-	-	0	
	Supply Mains	-	-	-	0	
	Power Generation Equipment	-	_	-	0	
	Pumping Equipment	-	-	-	0	
	Water Treatment Equipment	-	-	-	0	
	Distribution Reservoirs & Standpipes	-	-	-	0	
	Transmission & Distribution Mains	-	_	-	0	
	Services	-	-	-	0	
	Meters & Meter Installations	-	_	-	0	
	Hydrants	-	-	-	0	
	Other Plant & Miscellaneous Equipment Office Furniture & Equipment	-	-	-	0	
	Transportation Equipment	-	-	-	0	
	2 Stores Equipment	-		-	0	
	Tools, Shop & Garage Equipment	-	-		0	
	Laboratory Equipment			_	0	
	Power Operated Equipment	_		_	0	
	Communication Equipment	_	_	_	0	
	Miscellaneous Equipment	_	_	_	0	
	Other Tangible Plant	-	_	-	0	
	Total Water Plant	0	0	0	0	
				1		

V-2 W-2

		f Respondent Associates, LLC				This Report is: (1) _X_ An Original (2) A Resubmiss		(Mo, Da, Yr) 3/25/21	Year of Report
2		ANA LYSIS OF				N BY PRIMARY AC	CCOUNT - W	VATER	
	Ac count Number		Average Service Life in Years	Average Salvage V alue in Percent	Depreciation Rate Applied	Ac cumulated Deprec iation Balance Previous Year	De bits	Credits	Accumulated Depreciation Balanc End of Year
6	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
8	304	Structures & Improvements	-	0.00%	0.00%	-	-	-	-
9	305	Collecting & Impounding Reservoirs	-	0.00%	0.00%	-	-	-	-
10	306	Lake, River & Other Intakes	-	0.00%	0.00%	-	-	-	- 1
11		Wells & Springs	-	0.00%	0.00%	-	-	-	- 1
12		Infiltration Galleries & Tunnels	-	0.00%	0.00%	-	-	-	- 1
13		Supply Mains	-	0.00%	0.00%	-	-	-	- 1
14		Power Generating Equipment	-	0.00%	0.00%	-	-	-	-
15		Pumping Equipment	-	0.00%	0.00%	-	-	-	-
16 17		Water Treatment Equipment	-	0.00%	0.00%	-	-	-	- 1
18		Distribution Reservoirs & Standpipes Transmission & Distribution Mains	-	0.00%	0.00%	-	-	-	- 1
19		Services	_	0.00%	0.00%	-		-	-
20		Meter & Meter Installations	-	0.00%	0.00%	-			- 2
21		Hy drants	_	0.00%	0.00%	_		_	- 2
22		Other Plant & Miscellane ous Equipr		0.00%	0.00%	_	_	_	- 2
23		Office Furniture & Equipment	_	0.00%	0.00%	_	_	_	- 2
24		Transportation Equipment	_	0.00%	0.00%	-	_	_	- 2
25		Store s Equipment	-	0.00%	0.00%	-	-	-	- 2
26		Tools, Shop & Garage Equipment	-	0.00%	0.00%	-	-	-	- 2
27	344	Laboratory Equipment	-	0.00%	0.00%	-	-	-	- 2
28		Power Operated Equipment	-	0.00%	0.00%	-	-	-	- 2
29		Comm unication Equipment	-	0.00%	0.00%	-	-	-	- 2
30		Miscellane ous Equipment	-	0.00%	0.00%	-	-	-	- 3
31	348	Other Tangible Plant	-	0.00%	0.00%	-	-	-	- 3
32		Totals				-	-	-	- 3
33									
34									
35	*0	1 . 16	1.1						
36	*State	basis used for percetages used in sch	eauie.						
37 38									
30 39									
40									
41									
42 43									2
43									

Nan	ne of Respondent	This Report is:	Date of Report	Year of Report
DSE	H & Associates, LLC	(1) X_ An Original	(Mo, Da, Yr)	
		(2) A Resubmission	3/25/21	2020
	WATER	OPERATION & MAINTENANC	E EXPENSE	
Acc				
No.	•	Description		Amount
		(a)		(b)
	1 Salaries & Wages - Employe			-
	3 Salaries & Wages - Officers,			-
	Employee Pensions & Benef	its		-
	Purchased Water			_
	5 Purchased Power			_
	6 Fuel for Power Production			_
	8 Chemicals			_
	Materials & Supplies			-
	O Contractual Services			-
	Rents			_
	Transportation Expense Insurance Expense			_
	5 Regulatory Commission Exp	aense		-
	Bad Debt Expense)CIISC		
	2 Miscellaneous Expenses			
012	-	& Maintenance Ex pense		
	20th White Operation	The second of th		
	1			1
		WATER CUSTOMERS		

19	10		msurance Expense				-	10
1	19	665	Regulatory Commission Expen	se			-	19
Customers Cust	20	670	Bad Debt Expense				-	20
23 24 25 26 26 26 26 27 27 27 28 28 29 29 29 29 29 29	21	672	Miscellaneous Expenses				-	21
24	22		Total Water Operation &	Maintenance Ex pen	ise		0	22
25 26 26 26 27 27 28 28 28 29 WATER CUSTOMERS 29 28 29 29	23							23
26	24							24
27 28 28 29 28 29 29 29 29	25							25
28 29	26							26
Customers Customers Sirst of Year Additions Disconnections End of Year 32 33 (a) (b) (c) (d) (e) 33 34 Metered Customers:	27							27
Customers First of Year Additions Disconnections End of Year 32 33 34 Metered Customers:	28							28
Customers Customers First of Year Additions Disconnections End of Year 32 33 (a) (b) (c) (d) (d) (e) 33 34 Metered Customers: 34 35 5/8 Inch - 35 36 3/4 Inch - - 36 37 1.0 Inch - - - - 37 38 1.5 Inch 39 2.0 Inch - - - - - 39 39 40 2.5 Inch - - - - - 40 41 3.0 Inch - - - - 41 42 4.0 Inch - - - - 42 4.0 Inch - - - - 42 4.0 Inch - - - - 44 4.0 Inch - - - - - 44 4.0 Inch - - - - - 44 4.0 Inch - - - - - 45 4.0 Inch - - - - - - 45 4.0 Inch - - - - - - 45 4.0 Inch - - - - - - - 45 4.0 Inch - - - - - - - 45 4.0 Inch - - - - - - - - 45 4.0 Inch - - - - - - - - 45 4.0 Inch - - - - - - - - -	29			WATER CUST	OMERS			29
Description	30							30
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 - - - - 37 38 1.5 Inch - - - - 37 39 2.0 Inch - - - - 38 39 2.0 Inch - - - - 39 40 2.5 Inch - - - - 40 41 3.0 Inch - - - - - 41 42 4.0 Inch -								31
34 Metered Customers: 34 35 5/8 Inch - - - 35 36 3/4 Inch - - - 36 37 1.0 Inch - - - 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 -	32		Description	First of Year	Additions	Disconnections	End of Year	32
35 5/8 Inch - - - - 35 36 3/4 Inch - - - - - 36 37 1.0 Inch - - - - - 37 38 1.5 Inch - - - - - 38 39 2.0 Inch - - - - - 38 39 2.0 Inch - - - - - 39 40 2.5 Inch - - - - - 40 41 3.0 Inch - - - - - 41 41 42 4.0 Inch - <td>33</td> <td></td> <td>(a)</td> <td>(b)</td> <td>(c)</td> <td>(d)</td> <td>(e)</td> <td>33</td>	33		(a)	(b)	(c)	(d)	(e)	33
36 3/4 Inch - - - - 36 37 1.0 Inch - - - - 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 4.0 Inch - - - - 42 4.0 Inch - - - - 43 44 8.0 Inch - - - - 44 44 8.0 Inch - - - - 45 45 Other (Please Specify) - - - - 45 46 Other (Please Specify) - - - - 47 48 49 Total Customers - - - - 48 49 Total Customers - - - - - 48 50 50 51 52 53 54 54 54	34	Meter						34
1.0 Inch - - - 37 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 Other (Please Specify) - - - - 45 46 Other (Please Specify) - - - - 48 47 Other (Please Specify) - - - - 48 48 49 Total Customers - - - - 48 48 50 50 51 52 53 54 54 54 54 54 54 54	35		5/8 Inch	-	-	-	-	35
38	36		3/4 Inch	-	-	-	-	36
39 2.0 Inch - - - - 39 40 2.5 Inch - - - 40 41 3.0 Inch - - - - 41 4.0 Inch - - - - 42 4.0 Inch - - - - 43 44 8.0 Inch - - - - 44 45 Other (Please Specify) - - - - 45 45 Other (Please Specify) - - - - 46 47 Other (Please Specify) - - - - 47 48 49 Total Customers - - - - 48 49 50 51 52 53 54 54 55				-	-	-	-	37
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 Other (Please Specify) 45 46 Other (Please Specify) 46 47 Other (Please Specify) 48 49 Unmetered Customers	38		1.5 Inch	-	-	-	-	38
3.0 Inch 41 42 4.0 Inch - 42 43 6.0 Inch - 43 44 8.0 Inch - 44 45 Other (Please Specify) - 45 46 Other (Please Specify) - 46 47 Other (Please Specify) - 48 49 Total Customers - 48 49 Total Customers 0 0 0 0 49 50 51 52 53 54 54				-	-	-	-	39
42 4.0 Inch - - - 42 43 6.0 Inch - - - - 43 44 8.0 Inch - - - - - 44 45 Other (Please Specify) - - - - - 45 46 Other (Please Specify) - - - - - 47 48 Unmetered Customers - - - - - 48 49 Total Customers 0 0 0 0 9 50 51 50 51 52 52 53 53 54 54 54 54 54	40			-	-	-	-	40
43 6.0 Inch - - - 43 44 8.0 Inch - - - 44 45 Other (Please Specify) - - - 45 46 Other (Please Specify) - - - 46 47 Other (Please Specify) - - - 47 48 Unmetered Customers - - - 48 49 Total Customers 0 0 0 0 49 50 51 52 53 54 54 54	41		3.0 Inch	-	-	-	-	41
44 8.0 Inch - - - 44 45 Other (Please Specify) - - - 45 46 Other (Please Specify) - - - 47 48 Unmetered Customers - - - - 48 49 Total Customers 0 0 0 0 49 50 51 51 52 52 53 54 53 53				-	-	-	-	42
Other (Please Specify)	43			-	-	-	-	43
46 Other (Please Specify) - - - 46 47 Other (Please Specify) - - - 47 48 Unmetered Customers - - - - 48 49 Total Customers 0 0 0 0 49 50 51 51 52 52 53 53 53 54	44		8.0 Inch	-	-	-	-	44
47 Other (Please Specify) - - - 47 48 Unmetered Customers - - - - 48 49 Total Customers 0 0 0 0 49 50 51 51 52 52 53 54 54				_	-	-	-	Į.
48 Unmetered Customers 48 49 Total Customers 0 0 0 0 0 50 51 52 53 54				-	-	-	-	Į.
49 Total Customers 0 0 0 0 49 50 50 51 51 51 52 52 53 52 53 53 54				-	-	-	-	
50 51 52 53 54						-	-	l
51 52 53 54		Total	Customers	0	0	0	0	ı
52 53 54								
53 54								
54 54								
55								
	55							55

DSH & Associates, LLC	This Report is:		Date of Report	Year of Report
	(1) _X_ An Origin	nal	(Mo, Da, Yr)	
	(2) A Resubn	nission	3/25/21	2020
PUMI	PING AND PURCHASEI	D WATER STAT	ISTICS	
	Water	Water	Total Water	Water Sold
D	Purchased for	Pumped from	Pumped and	To
Description (1)	Resale	Wells	Purchased	Customers
(a)	(b) in thousands	(c) in thousands	(d) in millions	(e)
January	-	-	-	-
February	-	-	-	-
March	-	-	-	-
April	-	-	-	-
May	-	-	-	-
June	-	-	-	-
July	-	-	-	-
August	-	-	-	-
September	_	-	-	-
October	_	_	_	_
November	_	_	_	_
December	_	_	_	_
Total for the Year	_	_	_	-
Total for the Teal				

55

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

Name of Respondent	This Report is:		Date of Report	Year of Report
OSH & Associates, LLC	(1) _X_ An Origina		(Mo, Da, Yr)	
	(2) A Resubmi		3/25/21	2020
	WELLS AND WE	LL PUMPS		
Description***	Well #1	Well #2	Well #3	Well #4
(a)	(b)	(c)	(d)	(e)
Tear Constructed				
Type of Well Construction				
Type of Well Casing				
epth of Well (Feet)				
piameter of Well (Feet				
umping Capacity (GPM)				
Motor Size (HP)				
rields of Well (GPD)				
uxilary Power				
RESERVOIRS				
		1		
Donarin tion ***	Reservoir #1	Reservoir #2	Reservoir #3	Reservoir #4
Description***			(d)	
(a)	(b)	(c)	(u)	(e)
Construction (Steel, Concrete, Pneumatic)				
capacity (Gallons)				
fround or Elevated				
	-			
HIGH SERVICE PUMPING				
Motor Description***	Motor #1	Motor #2	Motor #3	Motor #4
(a)	(b)	(c)	(d)	(e)
1anufacturer				
ype				
ated Horsepower				
	.			
Pump Description***	Pump #1	Pump #2	Pump #3	Pump #4
(a)	(b)	(c)	(d)	(e)
Acousticatures.				
Manufacturer				
Type Capacity in Gallons per Minute	-			
Average Number of Hours Operated Per Day			+	
Auxilary Power				

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

DSH & Associates, LLC	This Report is: (1) <u>X</u> An Origin (2) A Resubm		Mo, Da, Yr) 3/25/21	Year of Report
List for each source of supply:	SOURCE OF S			1
Description	Source #1	Source #2	Source #3	Source #4
Gallons per day of source				
Type of Source				
WATER TREATM List for each water treatment facility:	ENT FACILITIES		_	
Description	Facility #1	Facility #2	Facility #3	Facility #4
Туре				
Make				
Gallons per day capacity				
Method of Measurement				
Present Equivalent Residential Customer Maximum Equivalent Residential Customer Estimated annual increase in Equivalent * Equivalent Residential Customer= (Telephone) List fire fighting facilities and capacities:	's * now being served mer's * that the system Residential Customers otal Gallons Sold / 36	n can efficiently s s * s days) / 350 Ga	serve	
What are the current needs and plans for	system upgrading and	or expansion		

Name of Respondent	This Report is:	Date of Report	Year of Report
DSH & Associates, LLC	(1) X An Original	(Mo, Da, Yr)	and a support
ŕ	(2) A Resubmission	3/25/21	2020
SUPPLEMENTAL F	INANCIAL DATA TO THE	ANNUAL REPO	RT
	Rate Base		
Additions:			
Plant In Service			
Construction Work in Progress			
Property Held For Future Use			
Materials & Supplies			
Working Capital Allowance Other Additions - Common Plan	t Allaa from Damnt Campany		
Other Additions (Please Specify)	t Affoc Irom Fatent Company		
Total Additions to Rate Base	Se.		0
Total Multions to Rate Day			•
Deductions:			
Accumulated Depreciation			
Accumulated Deferred Income Ta	xes		
Pre 1971 Unamortized Investmen	t Tax Credit		
Customer Deposits			
Contributions in Aid of Construc			
Other Deductions (Please Specify			
Other Deductions (Please Specify			
Total Deductions to Rate Ba	ase		0
Rate Base			0
	U / 1N / O / / T		
Operating Revenues:	djusted Net Operating Incon	<u>1e</u>	1
Residential			4,424
Commercial			39,679
Industrial			37,017
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			10.111
Total Operating Expense			43,616
N.O. C. I			405
Net Operating Income			487
Other (Please Specify)			
Other (Please Specify)			487
Adjusted Net Operating Income			487
Rate of Return (I in a 40 / I in a 25)			0.00%
Rate of Return (Line 49 / Line 25)			0.00%
All amounts should be calculated in a r	nanner consistent with the last	Rate Order issued !	v the

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. "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".	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)
	(Chief Officer) (Officer in charge of accounts)
Subscribed and sworn to before me this	
day of, 20	

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4				4
15				4
16				4
7				4
8				4
19				4
50				5
51				5
52				5
53				5
54				5
55				5
6				5
57				5
8				5
59				5
50				6
51				6
52				6

DSH & Associates	ent s, LLC	This Report is: (1) _X_ An Original (2) A Resubmission		Date of Report (Mo, Da, Yr) 3/25/22	Year of Report 2021
		IDENTIFICATION & OWNERSHI	P		
Report of:	DSH & Associates, L	ıc			
Report or.		(REPORT THE EXACT NAME OF UTI	_ITY)		
		•	ŕ		
Located at:	Z099 Thunderhead Knoxville, TN 37922		Year Ended		
	Knoxville, IN 37922	<u> </u>	_		
Date Utility was O	riginally Organized:				
	7/11/11				
Location of Office	Where Accounts and	Records are Kept:			
	2099 Thunderhead				
	Knoxville, TN 37922	2			
Give the Name.Tit	le.&Office Address of	the Officer of the Utility to Whom	Correspondence Sho	ould be Addressed Co	oncerning this Report:
0.70 0.70 7.00 7.00	Doug Hodge, Preside	ent		865-755-8066	orrecting and report
	2099 Thunderhead	Road, Suite 204	_		
		OFFICERS & MANAGERS			
NAME Doug Hodge		TITLE President		SALARY 0	
Doug Hoage		President		U	
				i e	
		OWNEDCHID			
Report every corn	oration or individual o	OWNERSHIP whing or holding directly or indirect	ly 5 percent or mor	e of the voting secur	rities of
Report every corp		OWNERSHIP wning or holding directly or indirec	ly 5 percent or mor	re of the voting secur	rities of
			lly 5 percent or mor	e of the voting secur	rities of
			Percent	Salary	Meetings
the reporting utilit		wning or holding directly or indirect	Percent Ownership In Utility	Salary Charged Utility	Meetings Attended During Year
the reporting utilit Name (a)		wning or holding directly or indirec Address (b)	Percent Ownership	Salary Charged Utility (d)	Meetings Attended
the reporting utilit		wning or holding directly or indirect	Percent Ownership In Utility	Salary Charged Utility	Meetings Attended During Year
the reporting utilit Name (a)		wning or holding directly or indirec Address (b)	Percent Ownership In Utility	Salary Charged Utility (d)	Meetings Attended During Year
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the reporting utilit Name (a)		wning or holding directly or indirec Address (b)	Percent Ownership In Utility	Salary Charged Utility (d)	Meetings Attended During Year
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Name of Respondent DSH & Associates, LLC	This Repo	Original		Date of Report (Mo, Da, Yr)	Year of Report
		Resubmission	5 D. V.M.	3/25/22	2021
	11	NCOME STATEM	IENT		
3	Ref				
Account Name	Page	Water	Sewer	Other	Total
(a)	(b)	(c)	(d)	(e)	(f)
5					
Gross Revenue: Residential			4 164		4 164
Commercial		-	4,164 48,318		4,164 48,318
Industrial		_	- +0,510	_	- +0,510
Multi-Family		_	_	_	_
Late Fees		_	_	_	_
Other (Please Specify)		_	_	_	-
Other (Please Specify)		_	-	_	-
Other (Please Specify)		_	-	_	-
Total Gross Revenue		-	52,482	-	52,482
7					
3					
Operation & Maint. Expense	W3/S3	-	32,010	-	32,010
Depreciation Expense	F-5	-		-	-
Amortization Expense		-	-	-	-
Other Expense (Please Specify)		-	-	-	-
Other Expense (Please Specify)		-		-	- 5 107
Taxes Other Than Income Income Taxes	F-7	-	5,127	-	5,127
	F-7	-	27 127	-	27 127
Total Operating Expenses		-	37,137	-	37,137
Net Operating Income		-	15,345	-	15,345
2					
3					
ł					
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
3					
Other Deductions:					
Misc. Nonutility Expenses		_	33,266,729	_	33,266,729
Other (Please Specify)	+	-	33,200,729		33,200,729
Other (Please Specify) Other (Please Specify)	 	-		_	-
Other (Please Specify)		_	_	_	_
Other (Please Specify)		_	_	_	_
Total Other Deductions		-	33,266,729	-	33,266,729
3					
<u> </u>					
Net Income		-	387,604	-	387,604

Name of Respondent DSH & Associates, LLC	This Report is		Date of Report (Mo, Da, Yr)	Year of Report
		bmission	3/25/22	2021
	COMPARATIVE BALA	NCE SHEET	, ,	
2	I	D.f	1	1
Account Name		Ref Page	Current Year	Previous Year
5 (a)		(b)	(c)	(d)
6		(~)	(-,	()
7				
8 ASSETS				
9				
0 Utility Plant in Service (101-105)	(100)	F5/W1/S1	137,557	137,557
Accum. Depreciation and Amortization Net Utility Plant	n (108)	F5/W2/S2	127 557	127 557
Net Utility Plant	-		137,557	137,557
4 Cash			550,344	355,603
5 Customer Accounts Receivable (141)	<u> </u>		1,111,009	72,667
6 Office Furniture & Equipment	ļ		304,308	16,934
7 Construction in Progress			0	244,147
8 Other Plant and Misc Equipment			11,343	11,343
9 Other Assets (Please Specify)	<u> </u>		0	0
O Total Assets	-		2,114,561	838,251
1 2				
3				
4				
LIABILITIES AND CA	PITAL			
6				
Common Stock Issued (201)		F-6	0	0
8 Preferred Stock Issued (204)		F-6	0	0
Other Paid-In Capital (211)	<u> </u>		0	0
0 Retained Earnings (215)		F-6	0	58,010
Capital (Proprietary & Partnership-21) Total Capital	8)	F-6	870,816 870,816	150,535 208,545
3			870,810	208,545
4				
5				
6				
7 Long-Term Debt (224)	<u>_</u>	F-6	0	0
8 Accounts Payable (231)	<u> </u>		0	0
9 Notes Payable (232)			0	0
O Customer Deposits (235)	-		0	0
1 Accrued Taxes (236) 2 Other Liabilities (Please Specify)	}		0	0
3 Other Liabilities (Please Specify)	}		0	0
4 Other Liabilities (Please Specify)	<u></u>		0	0
5 Other Liabilities (Please Specify)	ļ		0	0
Other Liabilities (Please Specify)	ļ		0	0
7 Advances for Construction			0	0
8 Contributions In Aid Of ConstNet (27	71-2)	F-8	137,557	137,557
Total Liabilities	<u> </u>		137,557	137,557
0				
1				
2 3				
4				
5 Total Liabilities & Capital	ŀ		1,008,373	346,102

Name of Respondent DSH & Associates, LLC	This Repo	Original		Date of Report (Mo, Da, Yr)	Year of Report
	(2) A R	Resubmission NET UTILITY PLAI	NT	3/25/22	2021
Plant Accounts (101-107) I	nclusive	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) Other (Please Specify)		0	0	0	0
Total Utility Plant		0	137,557	0	137,557
			201,001	-	
ACCUMULA	TED DEPREC	IATION AND AMOR	TIZATION OF U	TILITY PLANT	
Account 108		Water	Sewer	Other	Total
(a)		(c)	(d)	(e)	(f)
Balanca Biret of Vaca			•		
Balance First of Year		0	0	0	0
Credits During Year:					
Accruals charged to Depreciation	on 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 F	Petired	0	0	0	0
Cost of Removal	CHCU	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

INome of Domestant	This Donast !	Data of Borrow	Voor of Danier
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)	2021
1	CAPITAL STOCK (201 - 204	3/25/22	2021
	CAPITAL STOCK (201 - 204))	
3			
4		Common	Preferred
		Stock	Stock
(a)	1	(b)	(c)
7 Par or stated value per share	1	- (5)	(C)
Shares Authorized		_	_
Shares issued and outstanding		_	_
O Total par value of stock issued		_	_
Dividends declared per share for year	ear	0	0
2			
RETAINED EAI	RNINGS (215)		
4	11111111111111111111111111111111111111		
5		Appropriated	Unappropriated
(a))	(b)	(c)
Balance first of year	,	-	-
B Changes during year NET INCOME	E/(NET LOSS)	_	387,604
Changes during year (Please Specif		_	-
Changes during year (Please Specif		_	_
Changes during year (Please Specif	fy)	_	-
Changes during year (Please Specif		-	-
Changes during year (Please Specif	fy)	-	-
Balance end of year		0	387,604
PROPRIETARY	CAPITAL (218)	•	•
5	, ,		
7			
3	NONE	Proprietor	Partner
(a))	(b)	(c)
Balance first of year		-	-
•			404 = 44
Changes during year (Please Specif	fy)	-	194,741
The state of the s		-	194,741
1 Changes during year (Please Specif 2 Changes during year (Please Specif 3 Changes during year (Please Specif	fy) fy)	- -	194,741
1 Changes during year (Please Specif 2 Changes during year (Please Specif 3 Changes during year (Please Specif 4 Changes during year (Please Specif	fy) fy) fy)		-
1 Changes during year (Please Specif 2 Changes during year (Please Specif 3 Changes during year (Please Specif 4 Changes during year (Please Specif 5 Changes during year (Please Specif	fy) fy) fy) fy) fy)	-	-
1 Changes during year (Please Specif 2 Changes during year (Please Specif 3 Changes during year (Please Specif 4 Changes during year (Please Specif 5 Changes during year (Please Specif 6 Changes during year (Please Specif	fy) fy) fy) fy) fy)	- - -	- - - -
1 Changes during year (Please Specif 2 Changes during year (Please Specif 3 Changes during year (Please Specif 4 Changes during year (Please Specif 5 Changes during year (Please Specif	fy) fy) fy) fy) fy)	-	-
Changes during year (Please Special Changes during year (Please Sp	fy) fy) fy) fy) fy) fy)	- - -	- - - -
Changes during year (Please Special Changes during year (Please Sp	fy) fy) fy) fy) fy) fy)	- - -	194,741
Changes during year (Please Special Changes during year (Please Sp	fy) fy) fy) fy) fy) fy) DEBT (224)	0	194,741 Year End
Changes during year (Please Special Changes during year (Please Sp	fy) fy) fy) fy) fy) fy) DEBT (224) urity Dates NONE	- - 0	194,741 Year End Balance
Changes during year (Please Special Changes during year year (Please Special Changes during year year	fy) fy) fy) fy) fy) fy) DEBT (224) urity Dates NONE	O Interest Rate	194,741 Year End Balance (c)
Changes during year (Please Special Changes during year year (Please Special Changes during year year year year year year year year	fy) fy) fy) fy) fy) fy) DEBT (224) urity Dates NONE		194,741 Year End Balance
Changes during year (Please Special Changes during year year (Please Special Changes during year year	fy) fy) fy) fy) fy) fy) DEBT (224) urity Dates NONE	Interest Rate (b) 0.00% 0.00%	194,741 Year End Balance (c)
Changes during year (Please Special Changes during year year (Please Special Changes during year year year year year year year year	fy) fy) fy) fy) fy) fy) DEBT (224) urity Dates NONE	Interest Rate (b) 0.00% 0.00% 0.00%	Year End Balance (c)
Changes during year (Please Special Changes during year year (Please Special Changes during year year	fy) fy) fy) fy) fy) fy) DEBT (224) urity Dates NONE	Interest Rate (b) 0.00% 0.00% 0.00% 0.00%	Year End Balance (c)
Changes during year (Please Special Changes during year (Please Sp	fy) fy) fy) fy) fy) fy) DEBT (224) urity Dates NONE	Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00%	Year End Balance (c)
Changes during year (Please Special Changes during year year (Plea	fy) fy) fy) fy) fy) fy) DEBT (224) urity Dates NONE		Year End Balance (c)
Changes during year (Please Special Changes during year (Please Sp	fy) fy) fy) fy) fy) fy) DEBT (224) urity Dates NONE		194,741 Year End Balance (c)
Changes during year (Please Special Changes during year (Please Sp	fy) fy) fy) fy) fy) fy) DEBT (224) urity Dates NONE		194,741 Year End Balance (c)
Changes during year (Please Special Changes during year (Please Sp	fy) fy) fy) fy) fy) fy) DEBT (224) urity Dates NONE		194,741 Year End Balance (c)
Changes during year (Please Special Changes during year (Please Sp	fy) fy) fy) fy) fy) fy) DEBT (224) urity Dates NONE		Year End Balance (c)
Changes during year (Please Special Changes during year (Please Sp	fy) fy) fy) fy) fy) fy) DEBT (224) urity Dates NONE		194,741 Year End Balance (c)

lame of Respondent	This Report is:		Date of Report	Year of Report
OSH & Associates, LLC	(1) _X_ An Original		(Mo, Da, Yr)	2021
	(2) A Resubmission	CCRUED (236)	3/25/22	2021
	TAXES A	CCRUED (236)		
Description	Water	Sewer	Other	Total
(a)	(b)	(c)	(d)	(e)
alance First of year	-	-	-	0
ccruals Charged:				
Federal Income Tax	_	_	_	0
Local Property tax	_	_	_	0
State ad valorem tax	-	-	-	0
TN State Sales Tax	-	-	-	0
Regulatory Assessment Fee	-	-	-	0
Payroll Tax	-	-	-	0
Other Taxes (Please Specify)	-	-	-	0
Other Taxes (Please Specify)	_	-	-	0
Total Taxes Accrued	0	0	(0
axes Paid				
Federal Income Tax	-	-	-	0
Local Property tax	-	-	-	0
State ad valorem tax	_	-	-	0
TN State Sales Tax	_	-	-	0
Regulatory assessment fee	-	-	-	0
Payroll Tax	-	-	-	0
Other Taxes (Please Specify)	-	-	-	0
Other Taxes (Please Specify)	-	-	-	0
Total Taxes Paid	0	0	(0
alance End of Year	0	0	(0
PAYMEN	ITS FOR SERVICES REN	DERED BY OTHER TH	IAN EMPLOYEES	
report all info concerning rate, manager (tility for which total payments during t				
tinty for which total payments during t	nic year to any corp, i this	ip, indiv, or organizatio	on or any kina, amount	ed to \$500 or more.
Name of Recipient	Amount		Description of Service	e
nvironmental Management Group	5,196	O&M of Lakeside Treat		
oni Hodge Bookeeping	8,400	Accounting/Bookkeepi	ng/Client calls and ser	vice scheduling
Iow Drip Field	480	Mow drip field		
ig Orange Electric	3,679	Repair WWTP		
	1			
	1			
	1			
	1			

Name of Respondent	This Report is:		Date of Report	Year of Report
DSH & Associates, LLC	(1) _X_ An Original		(Mo, Da, Yr)	
	(2) A Resubmission		3/25/22	2021
c	ONTRIBUTIONS IN AID OF C	ONSTRUCTION (271)	
Descript	ion	Water	Sewer	Total
(a)	.ion	(b)	(c)	(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 Cons		0	137,557	107 FE7
Net Contributions in Aid of Cons	struction	U	137,557	137,557
ADDITIONS TO CONTRIBUT	IONS IN AID OF CONSTRUCT	TION DURING YE	AR (CREDITS)	
			(
Report below all developers or c	ontractors agreements from	Indicate "Cash"		
which cash or property was rece	ived during the year	or "Property"	Water	Sewer
(a)		(b)	(c)	(d)
Contractor or Developer #1			-	-
Contractor or Developer #2			-	-
Contractor or Developer #3			-	-
Contractor or Developer #4			-	-
Contractor or Developer #5			-	-
Contractor or Developer #6			-	-
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 #13 Contractor or Developer #14			-	-
Contractor or Developer #13 Contractor or Developer #14 Contractor or Developer #15				-
Contractor or Developer #13 Contractor or Developer #14 Contractor or Developer #15 Contractor or Developer #16				-
Contractor or Developer #13 Contractor or Developer #14 Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17			- - -	-
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 #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 #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 #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 #13 Contractor or Developer #14 Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #18 Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #21			- - - - - - -	-
Contractor or Developer #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 #22 Contractor or Developer #23			- - - - - - - - -	- - - - - - - -
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 #23 Contractor or Developer #24			- - - - - - - - - -	
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 #23 Contractor or Developer #24 Contractor or Developer #24 Contractor or Developer #25			- - - - - - - - - - - - - - - - - - -	
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 #23 Contractor or Developer #24 Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #25 Contractor or Developer #26			- - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
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 #23 Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #25 Contractor or Developer #26 Contractor or Developer #26 Contractor or Developer #27			- - - - - - - - - - - - - - - - - - -	
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 #22 Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #25 Contractor or Developer #26 Contractor or Developer #27 Contractor or Developer #27 Contractor or Developer #28			- - - - - - - - - - - - - - - - - - -	
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 #23 Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #25 Contractor or Developer #26 Contractor or Developer #26 Contractor or Developer #27			- - - - - - - - - - - - - - - - - - -	

Name	e of Respondent	This Report is:		Date of Report	Year of Report
	& Associates, LLC	(1) _X_ An Original		(Mo, Da, Yr)	
	· · · · · · · · · · · · · · ·	(2) A Resubmis		3/25/22	3/25/22
	SEWE	R UTILITY PLANT		-,,	1 / /
cct					
No.	Account Name	Previous Year	Additions	Retirements	Current Year
(a)	(b)	(c)	(d)	(e)	(f)
351	Organization	_		_	_
	Franchises	_			_
	Land & Land Rights	_	_	_	-
	Structures & Improvements	-	-	-	-
	Collection Sewers - Force	-	-	-	-
361	Collection Sewers - Gravity	-	-	-	-
	Special Collecting Structures	-	-	-	-
	Services to Customers	-	-	-	-
	Flow Measuring Devices	-		-	-
	Flow Measuring Installations	-	-	-	-
	Receiving Wells	-		-	-
	Pumping Equipment Treatment & Disposal Equipment	-		-	
	Plant Sewers	-		-	-
	Outfall Sewer Lines	_		_	_
	Other Plant & Miscellaneous Equipment	_	_	_	_
	Office Furniture & Equipment	_	-	_	_
	Transportation Equipment	-	-	-	-
	Stores Equipment	-	-	-	-
393	Tools, Shop & Garage Equipment	-	-	-	-
394	Laboratory Equipment	-	-	-	-
	Power Operated Equipment	-	-	-	-
	Communication Equipment	-	-	-	-
	Miscellaneous Equipment	-	-	-	-
398	Other Tangible Plant	-	-	-	-
	Total Sewer Plant	-	-	-	-
		[
		[
		[
		[

	f Respondent Associates, LLC				This Report is: (1) _X_ An Original (2) A Resubmission		Date of Report (Mo, Da, Yr) 3/25/22	Year of Report 2021
	Al	NALYSIS OF A	CCUMULATED I	DEPRECIATION	BY PRIMARY ACCOUNT	r - SEWER		
Account Number	Account	Average Service Life in Years	Average Salvage Value in Percent	Applied*	Accumulated Depreciation Balance Previous Year	Debits	Credits	Accumulated Depreciation Balance End of Year
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
354	Structures & Improvements	_	0.00%	0.00%	-		_	_
360	Collection Sewers - Force	_	0.00%	0.00%	-	_	_	_
361		_	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	(
*S	State basis used for percetages used in sched	ule.						
		l						

Nam	e of Respondent	This Report is:		Date of Report	Year of Report
DSH	& Associates, LLC	(1) _X_ An Origina	1	(Mo, Da, Yr)	
		(2) A Resubmis	ssion	3/25/22	2021
	SEWER OPERATIO	N & MAINTENANCI	E EXPENSE		N/A
Acct	:				
No.		Description			Amount
		(a)			(b)
	Salaries & Wages - Employees				8,400
	Salaries & Wages - Officers, Directo	ors & Stockholder:			-
	Employee Pensions & Benefits				
	Purchased Sewage Treatment				-
	Sludge Removal Expense				-
_	Purchased Power				4,474
	Fuel for Power Production				-
	Chemicals				-
	Materials & Supplies				5,414
	Contractual Services				8,875
_	Rents				-
	Transportation Expense				-
	Insurance Expense				4,204
	Regulatory Commission Expense				162
	Bad Debt Expense				-
775	Miscellaneous Expenses	_			04 500
	Total Sewer Operation & Main	itenance Expense			31,529
		SEWER CUSTO	MERS	1	T
l					

28						28
29		SEWER CUST	OMERS			29
30 31		Customers			Customers	30 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	-	ī	-	-	36
37	1.0 Inch	49	3	_	52	37
38	1.5 Inch	-	1	_	-	38
39	2.0 Inch	-	1	-	-	39
40	2.5 Inch	-	1	-	-	40
41	3.0 Inch	-	1	-	-	41
42	4.0 Inch	-	-	-	-	42
43	6.0 Inch	-	-	-	-	43
44	8.0 Inch	-	1	_	-	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	52	3	0	55	49
50						50
51						51
52						52
53						53
54						54
55						55

N	mi-i- D		D-4CD :	W
Name of Respondent	This Report is:	. 1	Date of Report	Year of Report
DSH & Associates, LLC	(1) _X_ An Origina (2) A Resubmi		(Mo, Da, Yr) 3/25/22	2021
	PUMPING EQU		3/23/22	2021
	10321340 240			
	Lift	Lift	Lift	Lift
	Station	Station	Station	Station
Description***	#1	#2	#3	#4
(a)	(b)	(c)	(d)	(e)
Make, Model, or Type of Pump	Orenco x 2	Orenco x 2		
Year Installed	2007	2021		
Rated Capacity (GPM)	40	40		
Size (HP)	3	3		
ODC (111)	3	3		
Power (Electric/Mechanical)	3 PH	3 PH		
Make, Model or Type of Motor	PF3030-3HP	PF3030-3HP		
model of Type of Motor	1110000 0111		<u> </u>	1
	SERVICE CONI	NECTIONS		
	1	T	T	1
	Service	Service	Service	Service
75.	Connection	Connection	Connection	Connection
Description***	#1	#2	#3	#4
(a)	(b)	(c)	(d)	(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	O
Number of Inactive Connections				
Number of mactive Connections		-	_	-
COLLEC	TING MAINS, FORC	E MAINS, & MAN	HOLES	
		T	T	1
		Collecting	Force	
		Mains	Mains	Manholes
Description		Wallis	Maille	Manifoles
-		(b)	(0)	(4)
(a)		(b)	(c)	(d)
Size (Inches)		1	4	3-ft-dia
		PVC	PVC	Fiberglass
LVDe			5,170	1 1
Type Length/Number-Beginning of Year		1.350		
Length/Number-Beginning of Year		1,350	-	-

 $[\]ensuremath{^{***}}\xspace$ is needed to list equipment please attach additional sheets as necessary.

Name of Respondent	This Report is:		Date of Report	Year of Report
DSH & Associates, LLC	(1) _X_ An Origina	al	(Mo, Da, Yr)	
	(2) A Resubmi	ission	3/25/22	2021
	TREATMENT	PLANT		
		ī	1	1
	Treatment	Treatment	Treatment	Treatment
	Facility	Facility	Facility	Facility
Description***	#1	#2	#3	#4
-	(b)	(c)	(d)	(e)
(a)	(6)	(c)	(4)	(6)
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 STA	ATION PUMPS		
		T	T	T
	36	35 .	35 .	
	Master	Master	Master	Master
Description***	Pump #1	Pump #2	Pump #3	Pump #4
(a)	(b)	(c)	(d)	(e)
(a)	(6)	(c)	(4)	(6)
Manufacturer	Orenco	Orenco	Orenco	Orenco
Capacity (GPM)	40	40		
Size (HP)	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
~			ī	
O.	THER SEWER SYSTE	M INFORMATION	•	
	THER SEWER SYSTE	CM INFORMATION		
				45 5150455
Present Number of Equivalent Residen	itial Customer's * bein	ng served		45.7179477
Present Number of Equivalent Residen Maximum Number of Equivalent Resid	tial Customer's * bein lential Customer's * tl	ng served nat the system car		62
Present Number of Equivalent Residen	tial Customer's * bein lential Customer's * tl	ng served nat the system car		
Present Number of Equivalent Residen Maximum Number of Equivalent Resid Estimated Annual Increase in Equivale	atial Customer's * bein lential Customer's * th ent Residential Custon	ng served nat the system car mers *	efficiently serve	8.13
Present Number of Equivalent Residen Maximum Number of Equivalent Resid Estimated Annual Increase in Equivale * Equivalent Residential Customers =	atial Customer's * bein lential Customer's * th ent Residential Custon (Total Gallons Treated	ng served nat the system car mers * d / 365 Days) / 27	efficiently serve	8.13
Present Number of Equivalent Residen Maximum Number of Equivalent Resid Estimated Annual Increase in Equivale	atial Customer's * bein lential Customer's * th ent Residential Custon (Total Gallons Treated	ng served nat the system car mers * d / 365 Days) / 27	efficiently serve	8.13
Present Number of Equivalent Residen Maximum Number of Equivalent Resid Estimated Annual Increase in Equivale * Equivalent Residential Customers = Total Gallons Treated includes both	atial Customer's * bein dential Customer's * th ent Residential Custon (Total Gallons Treated sewage treated and p	ng served nat the system car mers * d / 365 Days) / 27 purchased sewage	efficiently serve '5 Gallons Per Day treatment.	8.13
Present Number of Equivalent Residen Maximum Number of Equivalent Resid Estimated Annual Increase in Equivale * Equivalent Residential Customers =	atial Customer's * bein dential Customer's * th ent Residential Custon (Total Gallons Treated sewage treated and p	ng served nat the system car mers * d / 365 Days) / 27 purchased sewage	efficiently serve '5 Gallons Per Day treatment.	8.13
Present Number of Equivalent Residen Maximum Number of Equivalent Resid Estimated Annual Increase in Equivale * Equivalent Residential Customers = Total Gallons Treated includes both State any plans and estimated comple	atial Customer's * bein dential Customer's * th ent Residential Custon (Total Gallons Treated sewage treated and p	ng served nat the system car mers * d / 365 Days) / 27 purchased sewage	efficiently serve '5 Gallons Per Day treatment.	8.13
Present Number of Equivalent Residen Maximum Number of Equivalent Resid Estimated Annual Increase in Equivale * Equivalent Residential Customers = Total Gallons Treated includes both State any plans and estimated comple	atial Customer's * bein dential Customer's * th ent Residential Custon (Total Gallons Treated sewage treated and p	ng served nat the system car mers * d / 365 Days) / 27 purchased sewage	efficiently serve '5 Gallons Per Day treatment.	8.13
Present Number of Equivalent Residen Maximum Number of Equivalent Resid Estimated Annual Increase in Equivale * Equivalent Residential Customers = Total Gallons Treated includes both State any plans and estimated comple	atial Customer's * bein dential Customer's * thent Residential Custon (Total Gallons Treated sewage treated and p	ng served nat the system car mers * d / 365 Days) / 27 purchased sewage argements of this s	a efficiently serve 75 Gallons Per Day treatment.	8.13
Present Number of Equivalent Residen Maximum Number of Equivalent Resid Estimated Annual Increase in Equivale * Equivalent Residential Customers = Total Gallons Treated includes both State any plans and estimated comple No current plans.	atial Customer's * bein lential Customer's * thent Residential Custon (Total Gallons Treated sewage treated and p tion dates for any enla	ng served nat the system car mers * d / 365 Days) / 27 ourchased sewage argements of this served.	a efficiently serve 75 Gallons Per Day treatment. system: t the following:	8.13
Present Number of Equivalent Residen Maximum Number of Equivalent Resid Estimated Annual Increase in Equivale * Equivalent Residential Customers = Total Gallons Treated includes both State any plans and estimated comple No current plans. If the present systems do not meet env A. An evaluation of the present B. Plans for funding and constru	atial Customer's * beint lential Customer's * thent Residential Customer's total Gallons Treated sewage treated and puttion dates for any enlar rironmental requiremental	ng served nat the system car mers * d / 365 Days) / 27 ourchased sewage argements of this served to meeting the	a efficiently serve 75 Gallons Per Day treatment. system: t the following:	8.13
Present Number of Equivalent Residen Maximum Number of Equivalent Resid Estimated Annual Increase in Equivale * Equivalent Residential Customers = Total Gallons Treated includes both State any plans and estimated comple No current plans. If the present systems do not meet env A. An evaluation of the present	atial Customer's * beint lential Customer's * thent Residential Customer's total Gallons Treated sewage treated and puttion dates for any enlar rironmental requiremental	ng served nat the system car mers * d / 365 Days) / 27 ourchased sewage argements of this served to meeting the	a efficiently serve 75 Gallons Per Day treatment. system: t the following:	8.13
Present Number of Equivalent Residen Maximum Number of Equivalent Resident Estimated Annual Increase in Equivalent * Equivalent Residential Customers = Total Gallons Treated includes both State any plans and estimated comple No current plans. If the present systems do not meet env A. An evaluation of the present in the present in the plans in the plans for funding and construction will be in the present in the plans for funding and construction will be interested.	atial Customer's * beint lential Customer's * thent Residential Customer's * thent Residential Customer's * the Customer's * the Customer's Treated sewage treated and puttion dates for any enlar trionmental requiremental requi	ng served nat the system car mers * d / 365 Days) / 27 purchased sewage argements of this served to meeting the upgrading.	a efficiently serve 75 Gallons Per Day treatment. system: t the following: requirements.	8.13
Present Number of Equivalent Residen Maximum Number of Equivalent Resid Estimated Annual Increase in Equivale * Equivalent Residential Customers = Total Gallons Treated includes both State any plans and estimated comple No current plans. If the present systems do not meet env A. An evaluation of the present B. Plans for funding and constru	atial Customer's * beint lential Customer's * thent Residential Customer's * thent Residential Customer's * the Customer's * the Customer's Treated sewage treated and puttion dates for any enlar trionmental requiremental requi	ng served nat the system car mers * d / 365 Days) / 27 purchased sewage argements of this served to meeting the upgrading.	a efficiently serve 75 Gallons Per Day treatment. system: t the following: requirements.	8.13
Present Number of Equivalent Residen Maximum Number of Equivalent Resident Estimated Annual Increase in Equivalent * Equivalent Residential Customers = Total Gallons Treated includes both State any plans and estimated comple No current plans. If the present systems do not meet env A. An evaluation of the present in the present in the plans in the plans for funding and construction will be in the present in the plans for funding and construction will be interested.	atial Customer's * beint lential Customer's * thent Residential Customer's * thent Residential Customer (Total Gallons Treated sewage treated and pution dates for any enlaw rironmental requiremental	ng served nat the system car mers * d / 365 Days) / 27 purchased sewage argements of this served to meeting the upgrading.	a efficiently serve 75 Gallons Per Day treatment. system: t the following: requirements.	8.13
Present Number of Equivalent Residen Maximum Number of Equivalent Residen Estimated Annual Increase in Equivalent * Equivalent Residential Customers = Total Gallons Treated includes both State any plans and estimated comple No current plans. If the present systems do not meet env A. An evaluation of the present B. Plans for funding and construct. C. The date construction will be What is the percent of the certificated	atial Customer's * beint lential Customer's * thent Residential Customer's * thent Residential Customer (Total Gallons Treated sewage treated and pution dates for any enlaw rironmental requiremental	ng served nat the system car mers * d / 365 Days) / 27 purchased sewage argements of this served to meeting the upgrading.	a efficiently serve 75 Gallons Per Day treatment. system: t the following: requirements.	8.13
Present Number of Equivalent Residen Maximum Number of Equivalent Residen Estimated Annual Increase in Equivalent * Equivalent Residential Customers = Total Gallons Treated includes both State any plans and estimated comple No current plans. If the present systems do not meet env A. An evaluation of the present B. Plans for funding and construct. C. The date construction will be What is the percent of the certificated	atial Customer's * beint lential Customer's * thent Residential Customer's * thent Residential Customer (Total Gallons Treated sewage treated and pution dates for any enlaw rironmental requiremental	ag served that the system car mers * d / 365 Days) / 27 purchased sewage argements of this served to meeting the upgrading.	a efficiently serve 75 Gallons Per Day treatment. system: t the following: requirements.	8.13

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

	Name of Respondent DSH & Associates, LLC		This Report is: (1) _X_ An Original		Date of Report (Mo, Da, Yr)	Year of Report	
			(2) A Resubmis		3/25/22	2021	
1 2		WATI	FER UTILITY PLANT ACCOUNTS				
3	Acct						
4	No.	Account Name	Previous Year	Additions	Retirements	Current Year	
5	(a)	(b)	(c)	(d)	(e)	(f)	
6							
7		Organization	-	-	-	0	
8 9		Franchises Land & Land Rights	-		-	0	
0		Structures & Improvements	_			0	
1		Collecting & Impounding Reservoirs	_	_	_	0	
2		Lake, River & Other Intakes	-	-	-	0	
3		Wells & Springs	-	-	-	0	
4		Infiltration Galleries & Tunnels	-	-	-	0	
5		Supply Mains	-	-	-	0	
6		Power Generation Equipment	-	-	-	0	
7		Pumping Equipment	-	-	-	0	
8		Water Treatment Equipment	-	-	-	0	
9 0		Distribution Reservoirs & Standpipes Transmission & Distribution Mains	-			0	
1		Services	_			0	
2		Meters & Meter Installations	_	_	_	0	
3		Hydrants	_	-	-	0	
4		Other Plant & Miscellaneous Equipment	-	-	-	0	
5	340	Office Furniture & Equipment	-	-	-	0	
5		Transportation Equipment	-	-	-	0	
7		Stores Equipment	-	-	-	0	
3		Tools, Shop & Garage Equipment	-	-	-	0	
9		Laboratory Equipment	-	-	-	0	
)		Power Operated Equipment	-	-	-	0	
2		Communication Equipment Miscellaneous Equipment	_		-	0	
3		Other Tangible Plant	_		-	0	
1	0.0	Total Water Plant	0	0	0	0	
5				-			
5							
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inal (Mo, Da, Yr) mission 3/25/22 2021
ACCOUNT - WATER
ted kalance ear Debits Credits (g) (h) (i) Accumulated Depreciation Bala End of Year

		e of Respondent	This Report is		Date of Report	Year of Report	
	DSH	& Associates, LLC	(1) _X_ An Orig		(Mo, Da, Yr)		
				omission	3/25/22	2021	
1		WATER OP	RATION & MAINTENANCE EXPENSE				1
2							2
3							3
4							4
5	No.		Description			Amount	5
6			(a)			(b)	6
7		Salaries & Wages - Employees				-	7
8		Salaries & Wages - Officers, Direct	ors & Stockholde	ers		-	8
9		Employee Pensions & Benefits				-	9
10		Purchased Water				-	10
11		Purchased Power				-	11
12		Fuel for Power Production				-	12
13		Chemicals				-	13
14		Materials & Supplies				-	14
15		Contractual Services				-	15
16		Rents				-	16
17		Transportation Expense				-	17
18		Insurance Expense				-	18
19		Regulatory Commission Expense				-	19
20 21		Bad Debt Expense					20 21
22	072	Miscellaneous Expenses Total Water Operation & Main	ntononoo Ewnon			0	22
23		Total water Operation & Man	псепапсе Ехреп	se		0	23
24							24
25							25
26							26
27							27
28							28
29			WATER CUST	OMERS			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	Meter	red Customers:					34
35		5/8 Inch	-	-	-	-	35
36		3/4 Inch	-	-	-	-	36
37		1.0 Inch	-	-	-	-	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		Other (Please Specify)	-	-	-	-	45
46		Other (Please Specify)	_	-	-	-	46
47		Other (Please Specify)	-	-	-	-	47
		etered Customers		-	-	-	48
		Customers	0	0	0	0	49
50							50
51			1				51
52			1				52
53			1				53
54							54
55							55

Name of Respondent DSH & Associates, LLC	This Report is: (1) _X_ An Origin	This Report is:		Year of Report		
	(2) A Resubm		(Mo, Da, Yr) 3/25/22	2021		
PUMPING AND PURCHASED WATER STATISTICS						
Description (1) (a)	Water Purchased for Resale (b) in thousands	Water Pumped from Wells (c) in thousands	Total Water Pumped and Purchased (d) in millions	Water Sold To Customers (e)		
January	-	-	-	_		
February	-	-	-	-		
March	-	-	-	-		
April	-	-	-	-		
May	-	-	-	-		
June	-	-	-	-		
July	-	-	-	-		
August	-	-	-	-		
September	-	-	-	-		
October	-	-	-	-		
November December	-	-	-	-		
Total for the Year	-	-	-	-		
Total for the real						
3 4 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6						

Name of Respondent	-		Date of Report	Year of Report	
DSH & Associates, LLC	(1) _X_ An Original	I	(Mo, Da, Yr)		
	(2) A Resubmis	ssion	3/25/22	2021	
	WELLS AND WE	CLL PUMPS			
Description*** (a)	Well #1 (b)	Well #2 (c)	Well #3 (d)	Well #4 (e)	
V 0 1 - 1					
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)			+	+	
Auxilary Power				+	
Auxiliary Fowei				1	
RESERVOIRS					
RESERVOIRS					
Description***	Reservoir #1	Reservoir #2	Reservoir #3	Reservoir #4	
(a)	(b)	(c)	(d)	(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					
Туре					
Rated Horsepower					
Pump Description***	Pump #1	Pump #2	Pump #3	Pump #4	
(a)	(b)	(c)	(d)	(e)	
V-7	, , ,	\-',	,		
Manufacturer					
Type					
Type					
Capacity in Gallons per Minute					
	ý –				

^{***}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) <u>X</u> An Origina		(Mo, Da, Yr)	2021
	(2) A Resubm	ISS10II	3/25/22	2021
List for each source of supply:	SOURCE OF	SUPPLY		
List for each source of supply:		I	T	
Description	Source #1	Source #2	Source #3	Source #4
Gallons per day of source				
Type of Source				
WATER TREA	ATMENT FACILITIES			
List for each water treatment facility	y:	Ι	T	
Description	Facility #1	Facility #2	Facility #3	Facility #4
Туре			+	
Make				
Gallons per day capacity				
Method of Measurement				
Furnish information below for each	OTHER WATER SYSTE system not physically co			
			~	
Present Equivalent Residential Cus Maximum Equivalent Residential C	_		serve	
Estimated annual increase in Equiv	•	•		
* Equivalent Residential Customer	= (Total Gallons Sold / 3)	65 davs) / 350 G	allons Per Dav	
	·			1
List fire fighting facilities and capac	ities:			
				-
				-
List percent of certificated area whe	re service connections a	re installed		
				- -
What are the current needs and pla	ns for system ungrading	and/or expansion	n	
	apgraums	, or emparisio		_
				-
State the name and address of any discussed with	engineers that plans for	system upgrading	g and/or expansion	n have been
<u> </u>				- . -
				=

Name of Respondent	This Report is:	Date of Report	Year of Report
DSH & Associates, LLC	(1) _X_ An Original	(Mo, Da, Yr)	
	(2) A Resubmission	3/25/22	2021
SUPPLEMENTAL I	FINANCIAL DATA TO THE		<u> </u>
	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
D. 1			
Deductions:			
Accumulated Depreciation			
Accumulated Deferred Income Ta			
Pre 1971 Unamortized Investmen Customer Deposits	i rax Credit		
Contributions in Aid of Construct	ion		
Other Deductions (Please Specify)			
Other Deductions (Please Specify)			
Total Deductions to Rate Ba			0
Rate Base			0
Adjı	usted Net Operating Incor	ne	
Operating Revenues:			
Residential			4,164
Commercial			48,318
Industrial			
Public Authorities			
Multiple Family			
Fire Protection			
All Other			0
Total Operating Revenues			52,482
On anoting a Francisco			
Operating Expenses: Operation			27 127
Depreciation			37,137
Amortization			
Taxes Other Than Income Taxes			
Income Taxes			
Total Operating Expense			37,137
			,.31
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 n	nanner consistent with the	last Rate Order issu	aed 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

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

Proof of Financial Security for 2023:

Appendix II contains the sign surety.

Let me know if you require additional information.

Sincerely,

Douglas S. Hodge, Ph.D., PMP

Douglas S. Hodge

Manager

DSH & Associates, LLC 2099 Thunderhead Road, suite 204 Knoxville, TN 37910 Operations Manager

P: 865-755-8066/F: 866-480-5943

dhodge@dshassociates.com

Appendix I

DSH 2022 Annual Report

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

COMPANY ID #:COMPANY NAME:

129107 DSH & Associates, LLC.

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

	Energy & Water Gross Receipts I	n tennessee.		
	Energy & water Gross Receipts I			
		Gas Revenues	\$	-
		Electric Revenues	\$	-
		Water Revenues Wastewater Revenues	\$	45.000.00
		Miscellaneous	<u>\$</u> \$	45,236.00
			Separate Control of the Control of t	denomination of the control of the c
	TOTAL TENNESSEE INTRASTATI	E GROSS RECEIPTS	\$	45,238.0 0
		COMPUTATION OF FEE		
	Tennessee Intrastate Gross Receip	ots	\$	45,236.00
	2. Less Exemption			(5,000)
	3. Net Tennessee Gross Receipts	(Line 1 minus Line 2)	S S S	40,236
	4. Computed Fee (Line 3 x 0.425%)		\$	171.00
	5. TOTAL INSPECTION FEE	(THE GREATER OF LINE 4 OR \$100)	\$	171.00
NAME:	om all sources of the utility in Tennesse (Please Print)	SIGNATURE:		
TITLE:		TELEPHONE:		
DATE:		EMAIL:		nserodorse de desegrado de escolario de escolario de escolario de escolario de escolario de escolario de escola
		AREA FOR INTERNAL USE ONLY		
20	22			
Pleas	se remit form to:			
	essee Public Utility Cor	nmission		
5021	Deaderick St. 4th Floor			
Nash	ville, TN 37243			
Post Mai	rked//			
			unlenow	n printer (check

STATE OF TENNESSEE

COUNTY OFKnowille

and a
We the undersigned
and
of SOM & ASSOCIATED, LLC
on our oath do severally say that the foregoing return has been prepared,
under our direction, from the original books, papers and records of said
utility; that we have carefully examined the same, and declare the same to be
a correct statement of the business and affairs of said utility for the period
covered by the return in respect to each and every matter and thing therein
set forth, to the best of our knowledge, information and belief.
(Chief Officer) (Officer in charge of accounts)
muh
Subscribed and sworn to before me this.
Subscribed and sworn to before me this
day of
day of
Notary Public Folly D. BULLING county,K.100
Notary Public, Fully D. B. M. County, K. D. My commission will expire. A. D. D. C.
Notary Public F. J.
Notary Public, Fully D. B. M. County, K. D. My commission will expire. A. D. D. C.
Notary Public July M.
Notary Public July M.
Notary Public July M.
Notary Public July M.
Notary Public July M.
Notary Public July M.
Notary Public July M.
Notary Public July M.
Notary Public, July M.

1 2	TABLE OF	CONTENTS
3	ANNUAL DE LA CALLED	
4	AFFIDAVIT - First page of this Report FINANCIAL SECTION	WATER SECTION
	Identification and ownershipF-2	Water Utility Plant Accounts
	Officers & Managers F-2	Analysis Of Accumulated Depreciation By Primary Account W-2
8	Income Statement F-3	Water Operation & Maintenance Expense
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29		Treatment Plant
30		Master Lift Station Pumps
31		Other Sewer System Information
32		
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36		Rate BaseSU-1
37		Adjusted Net Operating Income
38		
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43 44		
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60		
61		
62		

Name of Respo		This Report is: (1) _X_ An Original (2) A Resubmission		Date of Report (Mo, Da, Yr) 6/7/23	Year of Report
		IDENTIFICATION & OWNERSHI	D	6/7/23	2022
		IDENTIFICATION & OWNERSHI	r		
Report of:	DSH & Associate	es, LLC			
		(REPORT THE EXACT NAME OF UTIL	_ITY)		
Located at:	Knoxville, TN 37	nead Road, Suite 204	Year Ended:		
	Anoxville, my 37	TILL	DOMEST		
Date Utility was	s Originally Organize	d:			
1, 10	7/11/11				
	WANAGORANIA				
	Y 1817 A .	15 7 7			
Location of Off		and Records are Kept: nead Road, Suite 204			
	Knoxville, TN 37			*****************************	
	Terroxemoj 110 o	To get the day. The day of the d	******************************		
Give the Name	Title,&Office Addres	s of the Officer of the Utility to Whom (Correspondence Sho	uld be Addressed C	oncerning this Report:
	Doug Hodge, Pr		Telephone:	865-755-8066	
-	2099 Thundert	nead Road, Suite 204	MINISTER STATE OF THE STATE OF		
		OFFICERC & MANACERC			
		OFFICERS & MANAGERS			
				T	
NAME		TITLE		SALARY	
Doug Hodge		President		11298.8	
			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
		OWNERSHIP			
	•	ual owning or holding directly or indirec	tly 5 percent or mor	e of the voting secu	rities of
the reporting u	tility.				
	-			T	
			Percent	Salary	Meetings
			Ownership	Charged	Attended
Name	l.	Address	In Utility	Utility	During Year
(a)		(b)	(c)	(d)	(e)
Doug Hoo	ige	2099 Thunderhead Road		11298.8	
			-		
	A				
	Materials of a state of an afficient allowing an analysis of a state of a sta				contrated the last remaining the second property of the second prope
				 	
			-		
			-	 	
			 		

Name of Respondent DSH & Associates, LLC	Contraction of the Contraction o	Original Resubmission		Date of Report (Mo, Da, Yr) 6/7/23	Year of Report
	I	ncome statem	IENT		
A	Ref	WWY - 4		041	m. 4. V
Account Name (a)	Page (b)	Water (c)	Sewer (d)	Other (e)	Total (f)
Gross Revenue:					
Residential Commercial		-	3,354 41,882	-	3,354 41,882
Industrial		***************************************	41,002		41,002
Multi-Family		-	-	_	_
Late Fees		-	TO SECURITION OF THE SECURITIO		
Other (Please Specify)		-		-	_
Other (Please Specify)		-			
Other (Please Specify)	233	-	45.000	_	45.000
Total Gross Revenue			45,236	*	45,236
		1			
		-			
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) Taxes Other Than Income	F-7		5,684		5,684
Income Taxes	F-7	-	828		828
Total Operating Expenses	1-1		64,521	_	64,521
			органиры тамбый понова суразнаточных вышена воздоления вына		
		or or other particular			
Net Operating Income		-	(19,285)	•	(19,285)
		Transition of the Contract of			
Other Income:					
Nonutility Income		_	4,857,968	_	4,857,968
Other (Please Specify)		-	_	-	-
Other (Please Specify)		-			
Other (Please Specify)		-	variation de la company de la	_	
Other (Please Specify) Total Other Income		-	4,857,968	-	4 055 050
ious other income		-	4,007,908	-	4,857,968
Other Deductions:		CORPORATE			
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
an in common and the property of the property			1,047,444		TOURTA
	-				
Net Income			224,542	-	224,542

F-4		T				1
	Name of Respondent	This Report		Date of Report	Year of Report	
	DSH & Associates, LLC	(1) _X_ An Or	_	(Mo, Da, Yr)		
1	COMPA		ibmission	6/7/23	2022	1
1 2		RATIVE BALA	ince sheet			1 2
3			Ref	I	ī	3
4	1		Page	Current Year	Previous Year	4
5			(b)	(c)	(d)	5
6			(-,	(4)	(/	6
7		randa modela militari mada karan				7
8	ASSETS					8
9						g
10	Utility Plant in Service (101-105)		F5/W1/S1	90,606	137,557	10
11	Accum. Depreciation and Amortization (108)		F5/W2/S2	0	0	11
12	Net Utility Plant			90,606	137,557	12
13					***************************************	13
	Cash		~~~	142,369	550,344	14
	Customer Accounts Receivable (141)			0	1,111,009	15
	Office Furniture & Equipment			0	304,308	16
	Construction in Progress			0	0	1'
	Other Plant and Misc Equipment			0	11,343	18
19				020.075	0 114 561	19
20	1			232,975	2,114,561	20
21	1					2:
23	1					2
24	1					2
25	f .					2
26	1					20
	Common Stock Issued (201)		F-6	0	0	27
	Preferred Stock Issued (204)		F-6	0	0	28
29	Other Paid-In Capital (211)			0	0	29
	Retained Earnings (215)		F-6	0	0	30
31	Capital (Proprietary & Partnership-218)		F-6	0	870,816	3
32	Total Capital			0	870,816	3:
33						33
34						34
35	1					3.
36	1					3
	Long-Term Debt (224)		F-6	0	0	3'
	Accounts Payable (231)		MANAGEM STATE OF THE STATE OF T	0	0	38
	Notes Payable (232)			0	0	39
	Customer Deposits (235)			0	0	40
	Accrued Taxes (236)					4
	Other Liabilities (Please Specify) Other Liabilities (Please Specify)			0	0	4:
	Other Liabilities (Please Specify)			0	0	4
	Other Liabilities (Please Specify)			0	0	4
	Other Liabilities (Please Specify)			0	0	4
	Advances for Construction			0	0	4
48			F-8	0	137,557	4
49				0	137,557	4
50	1					5
51	1					5
52	I .					5
53	1					5
54	i e					5
55	Total Liabilities & Capital	· .		0	1,008,373	5

-	his Report is:		Date of Report	Year of Report		
1	l) _X_ An Original		(Mo, Da, Yr)			
1	2) A Resubmission	Pares.	6/7/23	2022		
NET UTILITY PLANT						
3	7			1		
Plant Accounts (101-107) Inclusi	ve Water	Sewer	Other	Total		
5 (a)	(c)	(d)	(e)	(£)		
7						
8 Utility Plant in Service (101)	0	90,606	0	90,600		
9 Construction Work in Progress (105)	0	0	0			
Other (Please Specify)	0	0	0			
Other (Please Specify)	0	0	0			
Other (Please Specify)	0	0	0			
Other (Please Specify) Other (Please Specify)	0	0	0			
Other (Please Specify) Other (Please Specify)	0	0	0			
16 Total Utility Plant	0	90,606	0	90,606		
17		20,000		70,000		
18						
19						
20						
21						
22						
•	depreciation and amor	RTIZATION OF U	TILITY PLANT			
24			-	_		
25			No.			
26 Account 108	Water	Sewer	Other	Total		
27 (a)	(c)	(d)	(e)	(£)		
28 29						
	1 1					
Ol Relence First of Veer	0	0				
	0	0	0	(
31	0	0	0			
31 32 Credits During Year:			то се до се д			
31 32 Credits During Year: 33 Accruals charged to Depreciation Acc		0 0 0	0 0	(
31 32 Credits During Year: 33 Accruals charged to Depreciation Acc 34 Salvage	ount 0	0	0			
31 32 Credits During Year: 33 Accruals charged to Depreciation Acc 34 Salvage 35 Other Credits (Please Specify):	ount 0	0	0			
31 32 Credits During Year: 33 Accruals charged to Depreciation Acc 34 Salvage 35 Other Credits (Please Specify): 36 Other Credits (Please Specify):	ount 0	0 0	0 0			
Credits During Year: Accruals charged to Depreciation Acc Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify):	ount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	0 0 0			
31 32 Credits During Year: 33 Accruals charged to Depreciation Acc 34 Salvage 35 Other Credits (Please Specify): 36 Other Credits (Please Specify): 37 Other Credits (Please Specify):	ount 0 0 0 0 0 0 0 0 0	0 0 0 0	0 0 0 0			
Credits During Year: Accruals charged to Depreciation Acc Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits	ount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0			
Credits During Year: Accruals charged to Depreciation Acc Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Total Credits	ount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0			
Credits During Year: Accruals charged to Depreciation Acc Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year:	ount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0			
Credits During Year: Accruals charged to Depreciation Acc Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Retired	ount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0			
31 32 Credits During Year: 33 Accruals charged to Depreciation Acc 34 Salvage 35 Other Credits (Please Specify): 36 Other Credits (Please Specify): 37 Other Credits (Please Specify): 38 Other Credits (Please Specify): 39 Total Credits 40 41 42 Debits During Year: 43 Book/Historical Cost of Plant Retired 44 Cost of Removal	ount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0			
Credits During Year: Accruals charged to Depreciation Acc Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify):	ount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0			
Credits During Year: Accruals charged to Depreciation Acc Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify):	ount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0			
Credits During Year: Accruals charged to Depreciation Acc Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):	ount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0			
Credits During Year: Accruals charged to Depreciation Acc Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify):	ount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0			
Credits During Year: Accruals charged to Depreciation Acc Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify): Total Debits	ount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0			
Credits During Year: Accruals charged to Depreciation Acc Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify): Total Debits	ount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0			
Credits During Year: Accruals charged to Depreciation Acc Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify): Total Debits Total Debits	ount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0			
Credits During Year: Accruals charged to Depreciation Acc Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Total Debits Total Debits Balance End of Year	ount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0			
Credits During Year: Accruals charged to Depreciation Acc Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify): Total Debits Total Debits	ount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0			

Name of Bosnandont	This Banari in	Date of Report	Very of Parent
Name of Respondent DSH & Associates, LLC	This Report is: (1) _X_ An Original	(Mo, Da, Yr)	Year of Report
The standards, the	(2) A Resubmission	6/7/23	2022
CA	APITAL STOCK (201 - 204)		I A CALL
		I	
		Common	Preferred
		Stock	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 EARNIN	GS (215)		
		Appropriated	Unappropriated
(a)		(b)	(c)
Balance first of year		Marie Company of the	
Changes during year NET INCOME/(NE	T 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 CAPI	TAL (218)		
			
	NONE	Proprietor	Partner
(a)		(b)	(c)
Balance first of year			and the second s
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)
	7 10041		(701,910)
LONG-TERM DEB	1 (444)		
	dispersional emperaçõe pros de determinadoras in protector de movimbro de sebestições e emisionos protector de		Year End
Obligation including Issue & Maturity	Dates NONE	Interest Rate	Balance
(a)		(b)	(c)
Debt #1		0.00%	-
		0.0070	a contract and contract contract and only the contract and contract an
IDEDL #4		0.00%	
Debt #2 Debt #3		0.00%	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE
Debt #3		0.00%	
l .			
Debt #3 Debt #4		0.00% 0.00%	
Debt #3 Debt #4 Debt #5 Debt #6		0.00% 0.00% 0.00%	
Debt #3 Debt #4 Debt #5 Debt #6 Debt #7		0.00% 0.00% 0.00% 0.00% 0.00%	
Debt #3 Debt #4 Debt #5 Debt #6		0.00% 0.00% 0.00% 0.00%	
Debt #3 Debt #4 Debt #5 Debt #6 Debt #7 Debt #8		0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
Debt #3 Debt #4 Debt #5 Debt #6 Debt #7 Debt #8 Debt #9		0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
Debt #3 Debt #4 Debt #5 Debt #6 Debt #7 Debt #8 Debt #9 Debt #10		0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	

Name of Respondent	This Report is:		Date of Report	Year of Report
DSH & Associates, LLC	(1) _X_ An Original		(Mo, Da, Yr)	
	(2) A Resubmission		6/7/23	2022
	TAXES A	CCRUED (236)		
Description	Description Water Sewer		Other	Total
(a)	(b)	(c)	(d)	(e)
Balance First of year	-	~	-	0
Accruals Charged:				
Federal Income Tax		*		0
Local Property tax	*			0
State ad valorem tax TN State Sales Tax		-	***	0
TN State Sales Tax		*	-	0
Regulatory Assessment Fee		-		0
Payroli Tax		-	-	0
Other Taxes (Please Specify)	-		-	0
Other Taxes (Please Specify)	-	-	-	0
Total Taxes Accrued	0	0	0	0
Taxes Paid			100	
Federal Income Tax	-			0
Local Property tax	*			0
State ad valorem tax	-	-	-	0
TN State Sales Tax			*	0
Regulatory assessment fee	-	ent manadapt to the department of the contract	-	0
Payroll Tax			*	0
Other Taxes (Please Specify)			M.	0
Other Taxes (Please Specify)		-	-	0
Total Taxes Paid	0	0	0	0
1				
n-1 n-1 -6 v	0	0	0	0
Balance End of Year				
1				
PAYM	ents for services rea	CONTRACTOR OF THE PARTY AND ADDRESS OF THE PAR	AW DANK ANDES	
PAXM	BRID FOR BERVICES REA	mened by Tries Th	INN EMPLAINED	
Report all info concerning rate, manage	rement construction oding	tising labor relations o	rother professional see	vices rendered to the
Utility for which total payments durin				
Other for which total payments turn		1		
Name of Recipient	Amount		Description of Service	9
			-	
Environmental Management Group	10,734	O&M of Lakeside Treat	ment Plant	
Toni Hodge Bookeeping	9,100	Accounting/Bookkeepi	ng/Client calls and ser	rice scheduling
Mow Drip Field	2,182	Mow drip field		
Big Orange Electric		Repair WWTP		
Mgt Oversight		salary to Doug Hodge	customer relationship,	repairs, inspections
Specialized Operation Services	5,684			
Lafollette Utility		Electric Services		
				HARAMANIA BARIHIRANI INDONENTINI ANTONIA
				

Name of Respondent	This Report is:		Date of Report	Year of Report
DSH & Associates, LLC	(1) _X_ An Original		(Mo, Da, Yr)	
	(2) A Resubmission		6/7/23	2022
	CONTRIBUTIONS IN AID OF C	ONSTRUCTION (2	371)	
			<u> </u>	T
Descri	ntion	Water	Sewer	Total
(8	-	(b)	(c)	(d)
,	••	1-7	(0)	1 1-7
Balance First of Year		~		
Add Credits During Year		THE STREET CONTRACTOR OF THE STREET, CONTRAC	-	
Less Charges During Year			Visita de la cida de la cida de la cida como escala de la cida de	
Balance End of Year		0	0	0
Less Accumulated Amortizat	ion	www.horesperscheitersc		
Net Contributions in Aid of Co	nstruction	0	0	0
ADDITIONS TO CONTRIB	UTIONS IN AID OF CONSTRUCT	MON DUDING VE	AD (CDEDITE)	
ADDITIONS TO CONTRIBU	VIIVIO III AID OF CONSTRUC.	LION DOKUMU IE	an (Chedita)	
				T
Report below all developers or	contractors agreements from	Indicate "Cash"		
which cash or property was re		or "Property"	Water	Sewer
(8		(b)	(c)	(d)
Contractor or Developer #1			-	_
Contractor or Developer #2			-	-
Contractor or Developer #3			_	_
Contractor or Developer #4				-
Contractor or Developer #5				
Contractor or Developer #6			_	
Contractor or Developer #7			-	
Contractor or Developer #8		***********************************	-	
Contractor or Developer #9				
Contractor or Developer #10			-	-
Contractor or Developer #11 Contractor or Developer #12			1 -	-
Contractor of Developer #12				
Contractor or Developer #13			-	-
Contractor or Developer #13				
Contractor or Developer #14			-	-
Contractor or Developer #14 Contractor or Developer #15				-
Contractor or Developer #14			-	-
Contractor or Developer #14 Contractor or Developer #15 Contractor or Developer #16			-	-
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 #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 #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 #14 Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #18 Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #21 Contractor or Developer #22				-
Contractor or Developer #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 #22 Contractor or Developer #23				
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 #22 Contractor or Developer #23 Contractor or Developer #24				- - - - - - - - - - - - - - - - - - -
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 #22 Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #24 Contractor or Developer #25				
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 #22 Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #25 Contractor or Developer #25 Contractor or Developer #26				
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 #22 Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #25 Contractor or Developer #25 Contractor or Developer #26 Contractor or Developer #26 Contractor or Developer #27				
Contractor or Developer #14 Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #17 Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #23 Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #25 Contractor or Developer #26 Contractor or Developer #27 Contractor or Developer #27				
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 #22 Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #25 Contractor or Developer #25 Contractor or Developer #26 Contractor or Developer #26 Contractor or Developer #27				

	e of Respondent & Associates, LLC	This Report is: (1) _X_ An Origina (2) A Resubmis		Date of Report (Mo, Da, Yr) 6/7/23	Year of Report	
	SEWE	R UTILITY PLANT			and the state of the particular and the state of the stat	
Acct No. (a)	Account Name (b)	Previous Year	Additions (d)	Retirements (e)	Current Year	
(er)	(6)	(6)	(4)	(6)	(1)	
	, 0	-		-	-] ′
	Franchises	***	ATA		**	1
	Land & Land Rights			-	-	. !
	Structures & Improvements	-			-	10
1	Collection Sewers - Force					1
•	Collection Sewers - Gravity	AND ACTION CONTRACTOR AND CONTRACTOR	en Gryk primion karintaya and bora krandony establishen barra asinawan.		-	1:
1	Special Collecting Structures		**	-		1:
1	Services to Customers					1
	Flow Measuring Devices Flow Measuring Installations				THE STATE OF THE S	1
	Receiving Wells			#3		1 1
	Pumping Equipment				-	1
	Treatment & Disposal Equipment		***	-	-	1
	Plant Sewers					2
	Outfall Sewer Lines					2
	Other Plant & Miscellaneous Equipment			-		2
1	Office Furniture & Equipment		-	_		2
	Transportation Equipment	-		-		1 2
	Stores Equipment	_		-	_	2
	Tools, Shop & Garage Equipment		EMANÇA BIRGARE SAROADA EMANA ESPANE IS BIRGARE ASEANDA BARA		**	2
	Laboratory Equipment	-				2
	Power Operated Equipment	-		-		2
	Communication Equipment				~	2
397	Miscellaneous Equipment	-	-	-	341	3
398	Other Tangible Plant	-	-	-	-	3
	Total Sewer Plant		-	-] 3
						3
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						5
1					7	5

ID		Respondent				This Report is:		Date of Report	Year of Report
1~	SH & As	ssociates, LLC				(1) _X_ An Original		(Mo, Da, Yr)	
L						(2) A Resubmission		6/7/23	2022
		A	ALYBIS OF AC	CUMULATED I	DEPRECIATION	BY PRIMARY ACCOUN	T - SEWER		
1			Average	Average	Depreciation	Accumulated		T	Accumulated
A	ccount		Service Life	Salvage Value	Rate	Depreciation Balance			Depreciation Balanc
N	umber	Account	in Years	in Percent	Applied*	Previous Year	Debits	Credits	End of Year
	(a)	(b)	(c)	(d)	(e)	(1)	(g)	(h)	(1)
-	354	Structures & Improvements		0,00%	0.00%		_	-	-
		Collection Sewers - Force		0.00%	0.00%				
		Collection Sewers - Gravity		0.00%	0.00%		-		
1		Special Collecting Structures		0.00%	0.00%	-			
		Services to Customers	-	0.00%	0.00%			<u> </u>	-
1		Flow Measuring Devices		0.00%	0.00%	-			-
		Flow Measuring Installations		0.00%	0.00%	<u> </u>		_	
ı		Receiving Wells	-	0.00%	0.00%		-		
		Pumping Equipment	-	0.00%	0.00%		_	-	
1		Treatment & Disposal Equipment	-	0.00%	0.00%				-
		Plant Sewers		0.00%	0.00%	-	-	-	_
		Outfall Sewer Lines	-	0.00%	0.00%	-		-	
	389	Other Plant & Miscellaneous Equipment	-	0.00%	0.00%				
1		Office Furniture & Equipment		0.00%	0.00%				
		Transportation Equipment	-	0,00%			*	-	-
1		Stores Equipment	-	0.00%			-	-	
ı		Tools, Shop & Garage Equipment	-	0,00%	0.00%				-
sl.		Laboratory Equipment	-	0.00%		-	_	_	-
il		Power Operated Equipment	-	0,00%	0.00%		_	-	_
1	396	Communication Equipment	~	0.00%	0.00%	~	-	-	-
		Miscellaneous Equipment	-	0.00%	0.00%	-	-	-	-
	398	Other Tangible Plant	-	0.00%	0.00%		-		-
		Totals				0	0	0	
1	1								
1	1				1				
1	*St	ate basis used for percetages used in sched	ule.		1				
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1	Name	e of Respondent	This Report is:	Date of Report	Year of Report
I	DSH (& Associates, LLC	(1) _X_ An Original	(Mo, Da, Yr)	
L			(2) A Resubmission	6/7/23	2022
l		SEWER OPERATION	n & maintenance expense		N/A
L					
İ					
	Acct				
1	No.		Description		Amount
L			(a)		(b)
		Salaries & Wages - Employees			11,299
		Salaries & Wages - Officers, Director	rs & Stockholder:		
1		Employee Pensions & Benefits			MERMINETHY SHOPE IN STREET OF THE STREET OF
1		Purchased Sewage Treatment			
-		Sludge Removal Expense			
1		Purchased Power			3,226
	- 1	Fuel for Power Production			
1		Chemicals			
		Materials & Supplies			PRODUCTION AND THE REAL PROPERTY OF THE PROPER
1		Contractual Services			29,010
1		Rents			
1	- 1	Transportation Expense			-
1		Insurance Expense			2,767
1		Regulatory Commission Expense			
1	- 1	Bad Debt Expense			
ı	775	Miscellaneous Expenses			29,518.22
1		Total Sewer Operation & Main	tenance Expense		75,820
1					
1					
L					
_					
1					

28					o ez kina en kroa en ul sunt a kontantantakon era para en apuela dapa da da ena
29		SEWER CUST	OMERS		
30 31 32 33	Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)
34	Metered Customers:				
35	5/8 Inch	-	_	_	_
36	3/4 Inch		-	-	
37	1.0 Inch	52	4	_	56
38	1.5 Inch	and the second s	***	-	genericos hace con march conseption to the consequence of the conseque
39	2.0 Inch		-	~	-
40	2.5 Inch	-		-	-
41	3.0 Inch	-	**	-	***
42	4.0 Inch	-	_	/ -	
43	6.0 Inch			**	-
44	8.0 Inch	***	***	**	
45	_	3		~	3
46	Other (Please Specify)			-	**
47	Other (Please Specify)		-		
	Unmetered Customers			-	
	Total Customers	55	4	0	59
50					
51				f.	
52					
53					
54			* 6		
55					

	Name of Respondent	This Report is:		Date of Report	Year of Report
	DSH & Associates, LLC	(1) _X_ An Origina	ત્રી	(Mo, Da, Yr)	
		(2) A Resubmi		6/7/23	2022
1		PUMPING EQU	JIPMENT		
2		Т		Γ	
3		Lift	Lift	Lift	Lift
5		Station	Station	Station	Station
5 6	Description***	#1	#2	#3	#4
7					
8	(a)	(b)	(c)	(d)	(e)
9	Nr.1 Nr1-1 /Th & Th	Orenco x 2	Orenco x 2		
1	Make, Model, or Type of Pump	Oldico A 2	Orenco & a		
2	Year Installed	2007	2021	ma decharación sociales poyocas quibanes de esses ación si especia que le est	
	Rated Capacity (GPM)	40	40		
5 6	Size (HP)	5	3	marta este essenio e e e e e e e e e e e e e e e e e e e	
7	D	EDIT	2 7917		
9	Power (Electric/Mechanical)	5PH	3 PH	***************************************	
0	Make, Model or Type of Motor	PF5030-3HP	PF3030-3HP	datava haquuus saaha puusus saaha mirka haqsaa aha hada ka saarinka saasinka saasinka saasinka ka saarinka sa	
1 2	and the same and the same control of the same control of the same and	SERVICE CONI	TECTIONS	en distribution en contractation transportujus placetimen della middlesid mass con	офентавляется экосомен безберінізміць ней най узіцем полицькой очитувані
3		OBKAION COM			
4					
5		Service	Service	Service	Service
6		Connection	Connection	Connection	Connection
7	Description***	#1	#2	#3	#4
8	(a)	(b)	(c)	(d)	(e)
9)			
)	Size (Inches)	1			
L	Type (PVC, VCP, etc)	PVC			
	Average Length (Feet)	50			
3					
4	Connections-Beginning of Year	52	_	-	-
5	Connections-Added during Year	4	-	-	-
5	Connection-Retired during Year	_	_	-	**
7	Connections-End of Year	56	0	0	0
3					
9	Number of Inactive Connections		_	-	
0	and after the end and after	men eraven vanea	va tera unese a nera un	erekindeksin yang kinara kendala kendala kina akantar menghanan sebabanan sebabang kendala kendala kendala kend NY 1878-1878-1879-1879-1878-1878	
1	COLLECT	ing mains, forc	is mains, & mani	HOLES	
3		eriautikomain enerinton sutrokon untrokon untrokon den kontrologia enerinto den kontrologia de de de de de de			T
4			Collecting	Force	
			Mains	Mains	Manholes
	Description				
5			~ (b)	(c)	(d)
5	(a)		1 (-)	(4)	100)
5	(a)				
5 6 7 8		and the representation as the Application and the place of the state of the control of the contr	1	4	3-ft-dia
5 6 7 8 9	Size (Inches)		1 PVC	PVC	3-ft-dia
5 6 7 8 9	Size (Inches) Type		PVC	PVC	Fiberglass
5 6 7 8 9 0	Size (Inches) Type Length/Number-Beginning of Year		PVC 1,350	PVC 5,170	Fiberglass 1
5 6 7 8 9 0 1 2	Size (Inches) Type Length/Number-Beginning of Year Length/Number-Added During Year		PVC	PVC	Fiberglass 1
5 6 7 8 9 0 1 2 3	Size (Inches) Type Length/Number-Beginning of Year		PVC 1,350	PVC 5,170	Fiberglass 1

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

Name of Respondent	This Report is:		Date of Report	Year of Report
DSH & Associates, LLC	(1) _X_ An Origina		(Mo, Da, Yr)	
	(2) A Resubmi	ssion	6/7/23	2022
	TREATMENT	PLANT		
	Treatment	Treatment	Treatment	Treatment
-	Facility	Facility	Facility	Facility
Description***	#1	#2	#3	#4
(a)	(b)	(c)	(d)	(e)
Manufacturer	Orenco			
Туре	Textile			AND COMPANY OF THE CONTRACT OF THE COMPANY OF THE C
Steel or Concrete	Fiberglass			
Total Capacity	25,000 gpd			
Average Daily Flow	13094 gpd			
Effluent Disposal	Drip Field			
Total Gallons of Sewage Treated	© CONTRACTOR OF THE PROPERTY O			***************************************
		Annana anna canna manana anna anna anna a	I. and the second secon	
	master lift sta	ATION PUMPS	to y men manuscropica mentro mentro de protecto de mentro de mentro per mentro per protecto de protect	
	-	·		
	W.W 4	NF a - t	700	W
	Master	Master	Master	Master
Description***	Pump #1	Pump #2	Pump #3	Pump
(a)	(b)	(c)	(d)	(e)
feet	(10)	(0)	1 (4)	101
Manufacturer	Orenco	Orenco	Orenco	Orenco
Capacity (GPM)	40	40	40	_
Size (HP)	5	5	-	na processor contractivos contr
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 SYSTE	ANTON SECONDIST BE	•	
	Olner gewer gigle	MA RIVE VECDIES & SOL		
Į.				
Present Number of Equivalent R	esidential Customer's * bein	g served		48.52904608
			efficiently serve	48.52904608 90.9090909
Present Number of Equivalent R Maximum Number of Equivalent Estimated Annual Increase in E	t Residential Customer's * th	nat the system car	ı efficiently serve	AND ARREST AND ALL STREET, STR
Maximum Number of Equivalent	t Residential Customer's * th	nat the system car	efficiently serve	90,90909091
Maximum Number of Equivalent	t Residential Customer's * th quivalent Residential Custor	nat the system car mers *		90.90909093
Maximum Number of Equivalent Estimated Annual Increase in E	t Residential Customer's * th quivalent Residential Custon ners = (Total Gallons Treated	nat the system car mers * d / 365 Days) / 27	75 Gallons Per Day	90.90909093
Maximum Number of Equivalent Estimated Annual Increase in E * Equivalent Residential Custor Total Gallons Treated include	t Residential Customer's * th quivalent Residential Custon ners = (Total Gallons Treated is both sewage treated and p	nat the system car mers * d / 365 Days) / 27 purchased sewage	75 Gallons Per Day treatment.	90.90909093
Maximum Number of Equivalent Estimated Annual Increase in E * Equivalent Residential Custor Total Gallons Treated include State any plans and estimated c	t Residential Customer's * the quivalent Residential Customers = (Total Gallons Treated is both sewage treated and proposed to the proposed to the treated and tre	nat the system car mers * d / 365 Days) / 27 purchased sewage	75 Gallons Per Day treatment.	90.90909093
Maximum Number of Equivalent Estimated Annual Increase in E * Equivalent Residential Custor Total Gallons Treated include	t Residential Customer's * the quivalent Residential Customers = (Total Gallons Treated is both sewage treated and proposed to the proposed to the treated and tre	nat the system car mers * d / 365 Days) / 27 purchased sewage	75 Gallons Per Day treatment.	90.90909093
Maximum Number of Equivalent Estimated Annual Increase in E * Equivalent Residential Custor Total Gallons Treated include State any plans and estimated c	t Residential Customer's * the quivalent Residential Customers = (Total Gallons Treated is both sewage treated and proposed to the proposed to the treated and tre	nat the system car mers * d / 365 Days) / 27 purchased sewage	75 Gallons Per Day treatment.	90.90909093
Maximum Number of Equivalent Estimated Annual Increase in E * Equivalent Residential Custor Total Gallons Treated include State any plans and estimated c Added 4 new drip fields in	t Residential Customer's * the quivalent Residential Customers = (Total Gallons Treated is both sewage treated and period to the period of the	nat the system car mers * d / 365 Days) / 27 purchased sewage argements of this s	75 Gallons Per Day treatment. system:	90.90909091
Maximum Number of Equivalent Estimated Annual Increase in E * Equivalent Residential Custor Total Gallons Treated include State any plans and estimated c Added 4 new drip fields in If the present systems do not me	t Residential Customer's * the quivalent Residential Customers = (Total Gallons Treated is both sewage treated and period to the period of the	nat the system car mers * d / 365 Days) / 27 purchased sewage argements of this sents, please submi	75 Gallons Per Day treatment. system: t the following:	90.90909091
Maximum Number of Equivalent Estimated Annual Increase in E * Equivalent Residential Custor Total Gallons Treated include State any plans and estimated c Added 4 new drip fields in If the present systems do not me A. An evaluation of the pr	t Residential Customer's * the quivalent Residential Customers = (Total Gallons Treated is both sewage treated and period to the period of the	nat the system car mers * d / 365 Days) / 27 purchased sewage argements of this sents, please submit and to meeting the	75 Gallons Per Day treatment. system: t the following:	90.90909091
Maximum Number of Equivalent Estimated Annual Increase in E * Equivalent Residential Custor Total Gallons Treated include State any plans and estimated c Added 4 new drip fields in If the present systems do not me A. An evaluation of the pr B. Plans for funding and of	t Residential Customer's * the quivalent Residential Customers = (Total Gallons Treated is both sewage treated and period to the completion dates for any enlar 2022. The et environmental requirements are plant or plants in regionstruction of the required	nat the system car mers * d / 365 Days) / 27 purchased sewage argements of this sents, please submit and to meeting the	75 Gallons Per Day treatment. system: t the following:	90.90909091
Maximum Number of Equivalent Estimated Annual Increase in E * Equivalent Residential Custor Total Gallons Treated include State any plans and estimated c Added 4 new drip fields in If the present systems do not me A. An evaluation of the pr	t Residential Customer's * the quivalent Residential Customers = (Total Gallons Treated is both sewage treated and period to the completion dates for any enlar 2022. The et environmental requirements are plant or plants in regionstruction of the required	nat the system car mers * d / 365 Days) / 27 purchased sewage argements of this sents, please submit and to meeting the	75 Gallons Per Day treatment. system: t the following:	90.90909091
Maximum Number of Equivalent Estimated Annual Increase in E * Equivalent Residential Custor Total Gallons Treated include State any plans and estimated c Added 4 new drip fields in If the present systems do not me A. An evaluation of the pr B. Plans for funding and of	t Residential Customer's * the quivalent Residential Customers = (Total Gallons Treated is both sewage treated and percential customers = (2022. The extension of the required will begin.	and the system car mers * d / 365 Days) / 27 burchased sewage argements of this sents, please submit and to meeting the upgrading.	75 Gallons Per Day treatment. system: t the following: requirements.	90.90909091
Maximum Number of Equivalent Estimated Annual Increase in E * Equivalent Residential Custor Total Gallons Treated include State any plans and estimated c Added 4 new drip fields in If the present systems do not me A. An evaluation of the pr B. Plans for funding and c C. The date construction	t Residential Customer's * the quivalent Residential Customers = (Total Gallons Treated is both sewage treated and percential customers = (2022. The extension of the required will begin.	and the system car mers * d / 365 Days) / 27 burchased sewage argements of this sents, please submit and to meeting the upgrading.	75 Gallons Per Day treatment. system: t the following: requirements.	90.90909091
Maximum Number of Equivalent Estimated Annual Increase in E * Equivalent Residential Custor Total Gallons Treated include State any plans and estimated c Added 4 new drip fields in If the present systems do not me A. An evaluation of the pr B. Plans for funding and c C. The date construction	t Residential Customer's * the quivalent Residential Customers = (Total Gallons Treated as both sewage treated and percential customers = (Total Gallons Treated and percential customers) and the sewage treated and percential customers are environmental requirements. The percential customers are plant or plants in regard construction of the required will begin.	and the system car mers * d / 365 Days) / 27 burchased sewage argements of this sents, please submit and to meeting the upgrading.	75 Gallons Per Day treatment. system: t the following: requirements.	90.90909091
Maximum Number of Equivalent Estimated Annual Increase in E * Equivalent Residential Custor Total Gallons Treated include State any plans and estimated c Added 4 new drip fields in If the present systems do not me A. An evaluation of the pr B. Plans for funding and c C. The date construction	t Residential Customer's * the quivalent Residential Customers = (Total Gallons Treated as both sewage treated and percential customers = (Total Gallons Treated and percential customers) and the sewage treated and percential customers are environmental requirements. The percential customers are plant or plants in regard construction of the required will begin.	and the system car mers * d / 365 Days) / 27 burchased sewage argements of this sents, please submit and to meeting the upgrading.	75 Gallons Per Day treatment. system: t the following: requirements.	90.90909091
Maximum Number of Equivalent Estimated Annual Increase in E * Equivalent Residential Custor Total Gallons Treated include State any plans and estimated c Added 4 new drip fields in If the present systems do not me A. An evaluation of the pr B. Plans for funding and c C. The date construction	t Residential Customer's * the quivalent Residential Customers = (Total Gallons Treated as both sewage treated and percential customers = (Total Gallons Treated and percential customers) and the sewage treated and percential customers are environmental requirements. The percential customers are plant or plants in regard construction of the required will begin.	and the system car mers * d / 365 Days) / 27 burchased sewage argements of this sents, please submit and to meeting the upgrading.	75 Gallons Per Day treatment. system: t the following: requirements.	90.90909091

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

W-1	ne of Respondent	This Report is:		Date of Report	Year of Report
	I & Associates, LLC	(1) _X_ An Origina	1	(Mo, Da, Yr)	rear or webort
		(2) A Resubmis		6/7/23	2022
	WATE	CR UTILITY PLANT			1
Acct					
No.		Previous Year	Additions	Retirements	Current Year
(a)	(b)	(c)	(d)	(e)	(£)
301	l Organization		***************************************		-
1	2 Franchises				0 0
	Land & Land Rights				1 0
	Structures & Improvements				0
	Collecting & Impounding Reservoirs	-	***************************************		0
	Lake, River & Other Intakes			-	0
1	7 Wells & Springs	-			0
	Infiltration Galleries & Tunnels		-	~	0
	Supply Mains				0
310	Power Generation Equipment	-		_	0
	Pumping Equipment	-		-	. 0
320	Water Treatment Equipment	-	-		0
330	Distribution Reservoirs & Standpipes		-	-	0
1	Transmission & Distribution Mains				0
1	3 Services		era Charles and control and co		0
1	Meters & Meter Installations	~		_	0
•	Hydrants	-		-	0
	Other Plant & Miscellaneous Equipment				0
	Office Furniture & Equipment	_			0
	Transportation Equipment				0
	Stores Equipment	-			0
	B Tools, Shop & Garage Equipment Laboratory Equipment		-		0
•	Power Operated Equipment				0 0
	Communication Equipment	-	-	-	0
	Miscellaneous Equipment		-		0
	Other Tangible Plant				0
	Total Water Plant	0	0	0	0
	,				
	1	5			
				,	
	L				

		Respondent sociates, LLC	AT 2010 OR AC	ATTRITUT AMOUNT		This Report is: (1) _X_ An Original (2) A Resubmission (BY PRIMARY ACCOUNTY)	tit. VIV.A Min.Va	Date of Report (Mo, Da, Yr) 6/7/23	Year of Report 2022	
Acco Num (a)	aber	Account (b)	Average	Average Salvage Value in Percent (d)	Depreciation	Accountlated Depreciation Balance Previous Year (f)	Debits (g)	Credits	Accumulated Depreciation Balance End of Year (i)	1 2 3 4 5 6
	304	Structures & Improvements	-	0.00%	0.00%		-	-	-	8
		Collecting & Impounding Reservoirs	-	0.00%	0.00%	-	_	-	-	9
		Lake, River & Other Intakes	-	0.00%	0.00%		-	-	-	10
		Wells & Springs	-	0.00%	0.00%	~	-	-	-	11
		infiltration Galleries & Tunnels	-	0.00%	0.00%	-		-	-	12
		Supply Mains	-	0.00%	0.00%	-		-	-	13
		Power Generating Equipment		0.00%	0.00%	-	-	-	-	14
		Pumping Equipment	-	0,00%	0.00%	-	-	-	-	15
		Water Treatment Equipment	-	0.00%	0.00%	-	-	-	-	16
		Distribution Reservoirs & Standpipes	_	0.00%	0.00%		-			17
		Transmission & Distribution Mains	-	0.00%	0.00%	-	-	-	-	18
		Services		0.00%	0.00%	-	-	-	-	19
		Meter & Meter Installations	-	0,00%	0.00%	-	-	-	-	20
		Hydrants	-	0.00%	0.00%	-	-	-	-	21
5,000	339	Other Plant & Miscellaneous Equipment		0.00%	0,00%	_				22
		Office Furniture & Equipment	-	0.00%	0.00%	-	_	_		23
		Transportation Equipment		0.00%	0.00%	-		-		24
		Stores Equipment	-	0.00%	0.00%		_		-	25
		Tools, Shop & Garage Equipment	-	0.00%	0.00%		_	-		26
		Laboratory Equipment		0.00%	0.00%			-		27
		Power Operated Equipment	_	0.00%	0.00%	-				28
		Communication Equipment		0,00%	0.00%					29
	347	Miscellaneous Equipment		0.00%	0.00%		-	_	-	30
	348	Other Tangible Plant	and the second s	0,00%	0.00%	_	-			31
	- 1	Totals						-	-	32
	- 1							1		33
	- 1									34
	1							·		35
	*Ste	ate basis used for percetages used in sched	ule.							36
	-				1					37
	1	1		ì				1		38
										39
										40
I	- 1			-						41
				1					1	
	- 1			1	1	1		1	1	42

							W-3
		e of Respondent	Th	is Report is:	Date of Report	Year of Report	
	DSH	& Associates, LLC	(1)	_X_ An Original	(Mo, Da, Yr)		
			11-7	A Resubmission	6/7/23	2022	
1		WATER OPE	RA'	rion & maintenance	expense		1
2			*****	et kontastra di kili kontras versida eta finira da para zanka katantas sankat ya a contra binka kini a di dena kasan			2
3							3
4	Acct						4
5	No.	ľ	Des	cription		Amount	5
6			-	(a)		(b)	6
7		Salaries & Wages - Employees				Assessment principle desires commercial and the series of	7
8		Salaries & Wages - Officers, Director	rs 8	k Stockholders			8
9		Employee Pensions & Benefits					9
10		Purchased Water				AND COMMENT AND THE PROPERTY OF THE PROPERTY O	10
11		Purchased Power				and memory and a proper organization of the many entire property of the contract of the contra	11
12		Fuel for Power Production			•	-	12
13		Chemicals				***	13
14		Materials & Supplies				**	14
15		Contractual Services				-	15
16		Rents				***************************************	16
17		Transportation Expense					17
18		Insurance Expense					18
19		Regulatory Commission Expense					19
20		Bad Debt Expense				**	20
21	672	Miscellaneous Expenses				-	21
22		Total Water Operation & Maint	ten	ance Expense		0	22
23							23
24							24
25		,					25
26							26
27	-		and the second	erk ar tink pojavni se ar milit seka september kon kroni se sak mili na konkunsa ili popusa kida kaj gli mapanjan kroni na propi			27
28							28

28	4					28
29		WATER CUST	OMERS			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	-	-	-	-	37
38	1.5 Inch	-	-	-		38
39	2.0 Inch	-	-	-	-	39
40	2.5 Inch	- 1	•	NA.	**	40
41	3.0 Inch	-	-	748.	**	41
42	4.0 Inch	-	-		-	42
43	6.0 Inch	-	-	-	-	43
44	8.0 Inch	-	-	-	-	44
45	Other (Please Specify)		-		-	45
46	Other (Please Specify)	-	-	-	-	46
47	Other (Please Specify)	-	**	-	-	47
48	Unmetered Customers	-	***		-	48
49	Total Customers	0	0	0	0	49
50	2 a			/		50
51			_			51
52						52
53						53
54						54
55						55

	Name of Respondent	This Report is:		Date of Report	Year of Report
	DSH & Associates, LLC	(1) _X_ An Origina		(Mo, Da, Yr)	
		(2) A Resubm		6/7/23	2022
1	PUMPING	AND PURCHASE	d water statis	TICS	
2		-	T*************************************		
3		****		603 4 - 5 7007 - 4	
4 5		Water	Water	Total Water	Water Sold
6	Description (1)	Purchased for Resale	Pumped from Wells	Pumped and Purchased	To Customers
7	(a)	(b)	(c)	(d)	(e)
8	(4)	in thousands	in thousands	in millions	(6)
- 1	January	-		-	
- 1	February				
	March	-	***		-
2	April			~	-
	May	**	**	-	
ŀ	June	And the section of th	-	-	
5	July	**	-		-
	August		-	-	-
	September	-	_	•	_
- 1	October			h.	-
- 1	November		-	-	_
- 1	December	_			
L	Total for the Year	-	-	-	-
2					
3					
+	* **	SALES FOR I		_	
5	Indicate below the identity of any utilities	or vendors purcha	ising water for res	ale.	
- 1					
7			was were the mark troops and to be a significant and a supply		
9					
)					
- 1					
2					
2					
2					
2 3 4 5					
2 3 4					
2 3 4					
3 5 5 5					
2 3 4 5 5 5 7 8 9					
2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3					
22 33 33 33 33 33 33 33 33 33 33 33 33 3					

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

Same of Respondent	This Report is:		Date of Report	Year of Report
OSH & Associates, LLC	(1) _X_ An Original		(Mo, Da, Yr)	0000
	(2) A Resubmis		6/7/23	2022
	WELLS AND WE	LL PUMPS		
Description*** (a)	Well #1	Well #2 (c)	Well #3	Well #4 (e)
V-4	, ,		1	
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)			_	<u> </u>
Auxilary Power				
RESERVOIRS		тина барай барта фазор степти барай подоску заличника бефестира фачения	North Stammer Stammer Hillians and Surgeston (Line Colonial Institution Companies States	
RESERVOIRS				
		T	T	T
Description***	Reservoir #1	Reservoir #2	Reservoir #3	Reservoir #4
(a)	(b)	(c)	(d)	(e)
Construction (Steel, Concrete, Pneumatic)				
Capacity (Gallons)				
Ground or Elevated				
high service pumping				
78-4	78 - A 4 4	75-4 40	35-4 50	76-4 #4
Motor Description***	Motor #1 (b)	Motor #2	Motor #3	Motor #4 (e)
(a)	(0)	(c)	(d)	(6)
Manufacturer		 		
Type				
Rated Horsepower				
			<u> </u>	
Pump Description***	Pump #1	Pump #2	Pump #3	Pump #4
(a)	(b)	(c)	(d)	(e)
1-7	1-7	1-7	1	1
Manufacturer				
Туре				
Capacity in Gallons per Minute				
Average Number of Hours Operated Per Day				
Auxilary Power				

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

F	Name of Respondent	This Report is:		Date of Report	Year of Report
	OSH & Associates, LLC	(1) X An Origina	ป	(Mo, Da, Yr)	- our or report
ĺ	A CONTRACTOR OF THE PROPERTY O	(2) A Resubmi		6/7/23	2022
ı		Ada da financia de la composición del composición de la composición de la composición de la composición del composición de la composición del composición de la composición del composición del composición del composición del composición del composición del composic		ed in one a second company of managed in company and an accordance	an Baranan, aman'ny ao indrindra ny ao amin'ny dia dia mandra dia mandra dia mandra dia mandra dia mandra dia m
2		SOURCE OF	SUPPLY		
-	ist for each source of supply:	_	T		T
5		Source	Source	Source	Source
5	Description	#1	#2	#3	#4
	200022pusea		"-		
3					
	Gallons per day of source				
7					
-	Type of Source				
	WATER TREATME	NT FACILITIES			
	list for each water treatment facility:				
5					\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
		Facility	Facility	Facility	Facility
3	Description	#1	#2	#3	#4
-					<u> </u>
	Гуре				
2	V E -				
3 1	Make				
ŀ					
	Gallons per day capacity			ļ	ļ
5 7	Method of Measurement				
3	Monton of Micaguieniciit	L			
7					
		er water syste			
-	Furnish information below for each system	m not physically co	nnected with ano	ther facility.	T
2 3 1	Present Equivalent Residential Customer'	s * now being serv	ed		
	Maximum Equivalent Residential Customer			serve	
	Estimated annual increase in Equivalent		-		
5					
=	Equivalent Residential Customer= (Total	d Gallons Sold / 3	65 days) / 350 Ga	llons Per Day	
3	1. 4 C C C				
	ist fire fighting facilities and capacities:				
					-
2					-
	list percent of certificated area where ser	vice connections a	re installed		
+					_
5			a de la francia de la productiva de la descripción de la descripción de la constitución de la descripción de la		_
	What are the current needs and plans for	evetem mesestine	and for evenesia		
3	what are the current needs and plans for	system upgracing	and/or expansion	1	
			tarini di krisili vija yazılırı dirəniyyəti relatini masınındir. Alqin emili indini cerkinin opuşarındır.	and agreement were promote a result of the design of the contract of the contr	-
					-
	State the name and address of any engine	ers that plans for	system upgrading	and/or expansion	n have been
	liscussed with				
3	***************************************				_
1			an neu ming statutal perso filological description and neu mind so filological description as a		-
5					

Name of Respondent	This Report is:	Date of Report	Year of Report
DSH & Associates, LLC	(1) _X_ An Original	(Mo, Da, Yr)	
CTIPAT WIFEIN	(2) A Resubmission AL FINANCIAL DATA TO TH	CONTRACTOR OF THE PARTY OF THE	2022
SOFF LEMEN I	Rate Base	e annoal report	
Additions:			1
Plant In Service			
Construction Work in Progres	s		MANAGEMAN AND AND AND AND AND AND AND AND AND A
Property Held For Future Use			
Materials & Supplies			
Working Capital Allowance			,
Other Additions - Common Pl		ny	
Other Additions (Please Specia	fy)		
Total Additions to Rate l	Base		0
Deductions:			
Accumulated Depreciation	m		
Accumulated Deferred Income			
Pre 1971 Unamortized Investr Customer Deposits	nent lax Credit		
Customer Deposits Contributions in Aid of Const.	raction		
Other Deductions (Please Spe			dentification (Annual Property and State S
Other Deductions (Please Spe	* *		
Total Deductions to Rate	T .		0
who dots made 12 to a refer to			
Rate Base			0
	Adjusted Net Operating Inc	ome	
Operating Revenues:			
Residential			3,354
Commercial			41,882
Industrial			
Public Authorities			
Multiple Family			
Fire Protection			
All Other			0
Total Operating Revenue	98		45,236
Operating Funences			
Operating Expenses: Operation			64 F01
Depreciation			64,521
Amortization			
Taxes Other Than Income Tax	res		
Income Taxes			
Total Operating Expense			64,521
Net Operating Income			(19,285)
Other (Please Specify)			and the second second second second second second
Other (Please Specify)			PROTECTION AND AND AND AND AND AND AND AND AND AN
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 th	e last Rate Order iss	ued 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. 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".	*	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 | Accounts | Truist Online

Lakeside Equipment Escrow 1921

\$10,629.67

Available Balance as of 06/07/23

	Credits Debits		-\$1,434,41	Posted Balance; \$12,064.08	.5.89	\$614.51	Posted Balance: \$2,133.68	-\$34,250.00	Posted Balance: \$36,383.68	-\$3,679,00
	Check/Serial# Cn			Posted	\$9,315.89	. \$61	Postec		Posted	
Upcoming	Description		TRUIST ONLINE TRANSFER - DEPOSIT TRANSFER		ONLINE FROM ****4.265 - TRUIST ONLINE TRANSFER	ONLINE FROM ****4265 - TRUIST ONLINE TRANSFER		ONLINE TO ****6180 - TRUIST ONLINE TRANSFER		TRANSFER TO CHECKING ************265 03-22-22 DI IGNESO
	Status		Pending		Deposited	Deposited				
Recent	Date	Pending	06/07/23	Apr 17, 2023	04/17/2023	04/17/2023	Mar 02, 2023	03/02/2023	Mar 22, 2022	03/22/2022

Page 1 of 2

Lakeside Equipment Escrow 1921 | Accounts | Truist Online

Page 2 of 2

\$10,562.25	\$983.22
TRANSFER TRANSFER FROM CHECKING ******4265 03-22-22 BUSINESS ONLINE TRANSFER	TRANSFER FROM CHECKING
Deposited	Deposited
03/22/2022	03/22/2052

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

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

BOM WHERE

.

01/31/2021 THRU

DESCRIPTI

REMEMAL PREMIUM

\$1,300.00

1213887

41 3 068

01/31/2022

FINANCIAL GUARANTEE

PRINCIPAL OR INSURED

ATHENS INSURANCE P O BOX 809 ATHENS TN 37371

DSH & ASSOCIATES 2099 THUNDERHEAD RD STE 204 KNOXVILLE TN 37922

RENEWAL INSTRUCTIONS

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

COURT BOND RELEASE

RECEIVE DEC 2 3 2020

ATHENS INSURANCE

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

	ofwas settled or
the control of the co	, and the cost have been paid.
Date	Ву
	Judge/Clerk
Clerk of	
Court of	
	BOND RELEASE (MISCELLANEOUS)
The Cincinnat	BOND RELEASE (MISCELLANEOUS) i Insurance Company Cincinnati,Ohio
The Cincinnat Gentlemen:	
Gentlemen:	i Insurance Company Cincinnati, Ohio
Gentlemen: You are infor	i Insurance Company Cincinnati, Obic
Sentlemen: You are infor behalf of	i Insurance Company Cincinnati,Obic
Gentlemen: You are infor schalf of in favor of	i Insurance Company Cincinnati, Ohio
Gentlemen: You are infor behalf of in favor of covering	i Insurance Company Cincinnati, Obic
Gentlemen: You are infor behalf of in favor of covering may be cancel	i Insurance Company Cincinnati, Obic med that your Bond No, on
Gentlemen: You are infor Schalf of in favor of Covering May be cancel Secause	i Insurance Company Cincinnati, Obic

	cinnati Insurance Company , whose offical bond
was signed	by your Company, ceased serving on
	in the capacity for which he was bonded
and his su	ccessor has duly qualified for said office.
Date	BY
	Title
(MU	ST BE SIGNED BY A DULY AUTHORIZED OFFICIAL)
	FIDELITY BOND RELEASE
The Cinci	nnati Insurance Company
Please	discontinue, from and after
your fidel	ity bond on behalf of
	, in favor of the undersigned.
	Ву
	Title
To	be signed by employer. If a corporation,
	ust be signed by duly authorized officer

841405 (7/86)

ATTACHMENT 1.2

DSH/LAKESIDE ESTATES LIST OF ASSETS

	de Estates Assets		
is of 6	5/7/23		
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		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.
	SS140-GRAY-CASE	Recirculation Tank	Methacrylate Adhesive, 870 ml. Cartridge, Case
1	PVU95-2419-L	Recirculation Tank	12 Universal Biotube® Pump Vault , 24" cartridge
2	PVU-SPC	Recirculation Tank	PVU Support Pipe Connector
2	MF3A-Y,G,W-60V-20	Recirculation Tank	Fl. Assem. (Y, G, W) 60" Stem, Gust Set, 20' Cor
1		Recirculation Tank	, ,
2	PF501012-20	Recirculation Tank	Effluent Pump; 1Hp, 50 gpm, 230V, 60Hz, 20' Lea
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	T VO SDIICE DOX W/ 3 COIQ GTIDS
1	PVU-SPC		Universal Biotube® Pump Vault , 24" cartridge
	MF4A-YP,G,R,W-60FS-20	Dosing Tank	PVU Support Pipe Connector
1		Dosing Tank	Fl. Assem. (YP, G, R, W) 60" Stem, Field Set, 20'
-	PF501512-20	Dosing Tank	cord Please Fill In.
2	HV200BSPRX-DB	Dosing Tank	Hose and Valve Assembly, 2", w/ B, Ball Check,
2	FSPB3048	Dosing Tank	High Pressure with Drainback
1		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
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	PMAX1001NSTALLMAN	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

DSH/LAKESIDE ESTATES BALANCE SHEETS AND INCOME STATEMENTS

DSH & Associates LLC Income Statement

Lakeside Estates

January - December 2021

	 Total
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 COMPENSATON	 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	110 529 21
Lakeside Expansion Escrow - 1194 Lakeside Utility Checking - 4265	110,528.21 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		22 -24 44
Lakeside Expansion Escrow - 1194 Lakeside Utility Checking - 4265		22,764.44 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	<u> </u>	232,975.16
TOTAL LIABILITIES AND EQUITY	\$	232,975.16

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

i				
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 05/49/2024 7722	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 Invoice	05/18/2021 7801 05/18/2021 7863	Lakeside Estates Monthly Sewer Ser	43.37 43.37	1,821.54
		Lakeside Estates Monthly Sewer Ser		1,864.91
Invoice	05/18/2021 7915 05/18/2021 7973	Lakeside Estates Monthly Sewer Ser Lakeside Estates Monthly Sewer Ser	43.37 43.37	1,908.28 1,951.65
Invoice		Lakeside Estates Monthly Sewer Ser	43.37	
Invoice Invoice	05/18/2021 8032 05/18/2021 8099	Lakeside Estates Monthly Sewer Ser	43.37	1,995.02 2,038.39
Invoice	05/18/2021 8141	Lakeside Estates Monthly Sewer Ser	43.37	2,038.39
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	2,106.50
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	2,420.72
Invoice	05/18/2021 8556	Monthly Lakeside Sewer Bill	43.37	2,515.46
IIIVOICE	00/10/2021 0000	Monthly Lancoide Gewel Dill	70.01	۷,5 ال

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 9024		43.37	3,816.56
		Monthly Lakeside Sewer Bill		
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
			43.37	3,990.04
Invoice	11/16/2021 9103	Monthly Lakeside Sewer Bill		•
Invoice Invoice	11/30/2021 9085	Monthly Lakeside Sewer Bill Lakeside Estates Sewer Service - M	43.37	4,033.41
		•		•
Invoice	11/30/2021 9085	Lakeside Estates Sewer Service - M	43.37	4,033.41
Invoice Invoice	11/30/2021 9085 12/03/2021 9156	Lakeside Estates Sewer Service - M Lakeside Estates Monthly Sewer Ser	43.37 43.37	4,033.41 4,076.78
Invoice Invoice Invoice	11/30/2021 9085 12/03/2021 9156 12/07/2021 9157	Lakeside Estates Sewer Service - M Lakeside Estates Monthly Sewer Ser Sewer Utility Service	43.37 43.37 43.37	4,033.41 4,076.78 4,120.15
Invoice Invoice Invoice Invoice	11/30/2021 9085 12/03/2021 9156 12/07/2021 9157	Lakeside Estates Sewer Service - M Lakeside Estates Monthly Sewer Ser Sewer Utility Service	43.37 43.37 43.37 43.37	4,033.41 4,076.78 4,120.15 4,163.52
Invoice Invoice Invoice Invoice	11/30/2021 9085 12/03/2021 9156 12/07/2021 9157	Lakeside Estates Sewer Service - M Lakeside Estates Monthly Sewer Ser Sewer Utility Service	43.37 43.37 43.37 43.37	4,033.41 4,076.78 4,120.15 4,163.52
Invoice Invoice Invoice Invoice	11/30/2021 9085 12/03/2021 9156 12/07/2021 9157	Lakeside Estates Sewer Service - M Lakeside Estates Monthly Sewer Ser Sewer Utility Service	43.37 43.37 43.37 43.37	4,033.41 4,076.78 4,120.15 4,163.52
Invoice Invoice Invoice Invoice Total 521.10 · RESIDENTIAL REVENUES	11/30/2021 9085 12/03/2021 9156 12/07/2021 9157 12/30/2021 9136	Lakeside Estates Sewer Service - M Lakeside Estates Monthly Sewer Ser Sewer Utility Service	43.37 43.37 43.37 43.37 4,163.52	4,033.41 4,076.78 4,120.15 4,163.52
Invoice Invoice Invoice Invoice Invoice Invoice Invoice Total 521.10 · RESIDENTIAL REVENUES 521.30 · RENTAL DWELLING REVENUES Invoice	11/30/2021 9085 12/03/2021 9156 12/07/2021 9157 12/30/2021 9136	Lakeside Estates Sewer Service - M Lakeside Estates Monthly Sewer Ser Sewer Utility Service Lakeside Estates Sewer Service - M Lakeside Estates Sewer Service	43.37 43.37 43.37 43.37 4,163.52	4,033.41 4,076.78 4,120.15 4,163.52 4,163.52
Invoice Invoice Invoice Invoice Invoice Invoice Invoice Total 521.10 · RESIDENTIAL REVENUES 521.30 · RENTAL DWELLING REVENUES Invoice Invoice	11/30/2021 9085 12/03/2021 9156 12/07/2021 9157 12/30/2021 9136 01/05/2021 8351 01/05/2021 8369	Lakeside Estates Sewer Service - M Lakeside Estates Monthly Sewer Ser Sewer Utility Service Lakeside Estates Sewer Service - M Lakeside Estate Sewer Service Lakeside Estate Sewer Service	43.37 43.37 43.37 43.37 4,163.52 83.37 83.37	4,033,41 4,076,78 4,120.15 4,163.52 4,163.52 4,163.52
Invoice	11/30/2021 9085 12/03/2021 9156 12/07/2021 9157 12/30/2021 9136 01/05/2021 8351 01/05/2021 8369 01/08/2021 8362	Lakeside Estates Sewer Service - M Lakeside Estates Monthly Sewer Ser Sewer Utility Service Lakeside Estates Sewer Service - M Lakeside Estate Sewer Service Lakeside Estate Sewer Service Lakeside Estate Sewer Service	43.37 43.37 43.37 43.37 4,163.52 83.37 83.37 68.37	4,033,41 4,076,78 4,120.15 4,163.52 4,163.52 4,163.52 83.37 166.74 235.11
Invoice	11/30/2021 9085 12/03/2021 9156 12/07/2021 9157 12/30/2021 9136 01/05/2021 8351 01/05/2021 8369 01/08/2021 8362 01/08/2021 8370	Lakeside Estates Sewer Service - M Lakeside Estates Monthly Sewer Ser Sewer Utility Service Lakeside Estates Sewer Service - M Lakeside Estate Sewer Service Lakeside Estate Sewer Service Lakeside Estate Sewer Service Lakeside Estate Sewer Service	43.37 43.37 43.37 43.37 4,163.52 83.37 68.37 68.37	4,033,41 4,076,78 4,120.15 4,163.52 4,163.52 4,163.52 83.37 166.74 235.11 303.48
Invoice Invoice Invoice Invoice Invoice Invoice Invoice Total 521.10 · RESIDENTIAL REVENUES 521.30 · RENTAL DWELLING REVENUES Invoice Invoice Invoice Invoice Invoice Invoice	11/30/2021 9085 12/03/2021 9156 12/07/2021 9157 12/30/2021 9136 01/05/2021 8351 01/05/2021 8369 01/08/2021 8362 01/08/2021 8370 01/08/2021 8379	Lakeside Estates Sewer Service - M Lakeside Estates Monthly Sewer Ser Sewer Utility Service Lakeside Estates Sewer Service - M Lakeside Estate Sewer Service	43.37 43.37 43.37 43.37 4,163.52 83.37 68.37 68.37 68.37	4,033.41 4,076.78 4,120.15 4,163.52 4,163.52 4,163.52 83.37 166.74 235.11 303.48 371.85
Invoice	11/30/2021 9085 12/03/2021 9156 12/07/2021 9157 12/30/2021 9136 01/05/2021 8351 01/05/2021 8369 01/08/2021 8370 01/08/2021 8379 01/08/2021 8379 01/08/2021 8381	Lakeside Estates Sewer Service - M Lakeside Estates Monthly Sewer Ser Sewer Utility Service Lakeside Estates Sewer Service - M Lakeside Estate Sewer Service	43.37 43.37 43.37 43.37 4,163.52 83.37 68.37 68.37 68.37 68.37	4,033.41 4,076.78 4,120.15 4,163.52 4,163.52 4,163.52 83.37 166.74 235.11 303.48 371.85 440.22
Invoice	11/30/2021 9085 12/03/2021 9156 12/07/2021 9157 12/30/2021 9136 01/05/2021 8351 01/05/2021 8369 01/08/2021 8370 01/08/2021 8379 01/08/2021 8381 01/08/2021 8381	Lakeside Estates Sewer Service - M Lakeside Estates Monthly Sewer Ser Sewer Utility Service Lakeside Estates Sewer Service - M Lakeside Estates Sewer Service - M Lakeside Estate Sewer Service	43.37 43.37 43.37 43.37 4,163.52 83.37 68.37 68.37 68.37 68.37 68.37	4,033.41 4,076.78 4,120.15 4,163.52 4,163.52 4,163.52 83.37 166.74 235.11 303.48 371.85 440.22 508.59
Invoice	11/30/2021 9085 12/03/2021 9156 12/07/2021 9157 12/30/2021 9136 01/05/2021 8351 01/05/2021 8369 01/08/2021 8370 01/08/2021 8379 01/08/2021 8381 01/08/2021 8383 01/12/2021 8383	Lakeside Estates Sewer Service - M Lakeside Estates Monthly Sewer Ser Sewer Utility Service Lakeside Estates Sewer Service - M Lakeside Estates Sewer Service - M Lakeside Estate Sewer Service	43.37 43.37 43.37 43.37 4,163.52 83.37 68.37 68.37 68.37 68.37 68.37 70.00	4,033,41 4,076.78 4,120.15 4,163.52 4,163.52 4,163.52 4,163.52 83.37 166.74 235.11 303.48 371.85 440.22 508.59 578.59
Invoice	11/30/2021 9085 12/03/2021 9156 12/07/2021 9157 12/30/2021 9136 01/05/2021 8351 01/05/2021 8369 01/08/2021 8370 01/08/2021 8379 01/08/2021 8381 01/08/2021 8383 01/12/2021 8382 01/12/2021 8385	Lakeside Estates Sewer Service - M Lakeside Estates Monthly Sewer Ser Sewer Utility Service Lakeside Estates Sewer Service - M Lakeside Estates Sewer Service - M Lakeside Estate Sewer Service	43.37 43.37 43.37 43.37 4,163.52 83.37 68.37 68.37 68.37 68.37 68.37 70.00 83.37	4,033.41 4,076.78 4,120.15 4,163.52 4,163.52 4,163.52 83.37 166.74 235.11 303.48 371.85 440.22 508.59 578.59 661.96
Invoice	11/30/2021 9085 12/03/2021 9156 12/07/2021 9157 12/30/2021 9136 01/05/2021 8351 01/05/2021 8369 01/08/2021 8370 01/08/2021 8370 01/08/2021 8381 01/08/2021 8383 01/12/2021 8382 01/12/2021 8385 01/13/2021 8385	Lakeside Estates Sewer Service - M Lakeside Estates Monthly Sewer Ser Sewer Utility Service Lakeside Estates Sewer Service - M Lakeside Estates Sewer Service - M Lakeside Estate Sewer Service	43.37 43.37 43.37 43.37 4,163.52 83.37 68.37 68.37 68.37 68.37 70.00 83.37 68.37	4,033,41 4,076,78 4,120,15 4,163,52 4,163,52 4,163,52 4,163,52 4,163,52 4,163,52 4,163,52 5,74 2,35,11 3,03,48 3,71,85 440,22 5,08,59 5,78,59 661,96 7,30,33
Invoice	11/30/2021 9085 12/03/2021 9156 12/07/2021 9157 12/30/2021 9136 01/05/2021 8351 01/05/2021 8369 01/08/2021 8370 01/08/2021 8370 01/08/2021 8381 01/08/2021 8383 01/12/2021 8382 01/13/2021 8385 01/13/2021 8386	Lakeside Estates Sewer Service - M Lakeside Estates Monthly Sewer Ser Sewer Utility Service Lakeside Estates Sewer Service - M Lakeside Estates Sewer Service - M Lakeside Estate Sewer Service	43.37 43.37 43.37 43.37 4,163.52 83.37 68.37 68.37 68.37 68.37 70.00 83.37 68.37 68.37 68.37	4,033,41 4,076,78 4,120,15 4,163,52 4,163,52 4,163,52 4,163,52 4,163,52 4,163,52 4,163,52 5,78,59 6,78,59 6,78,59 6,79,70
Invoice	11/30/2021 9085 12/03/2021 9156 12/07/2021 9157 12/30/2021 9136 01/05/2021 8351 01/05/2021 8369 01/08/2021 8370 01/08/2021 8370 01/08/2021 8381 01/08/2021 8383 01/12/2021 8382 01/13/2021 8385 01/13/2021 8386	Lakeside Estates Sewer Service - M Lakeside Estates Monthly Sewer Ser Sewer Utility Service Lakeside Estates Sewer Service - M Lakeside Estates Sewer Service - M Lakeside Estate Sewer Service	43.37 43.37 43.37 43.37 4,163.52 83.37 68.37 68.37 68.37 68.37 70.00 83.37 68.37 68.37 68.37 98.37	4,033,41 4,076,78 4,120,15 4,163,52 4,163,52 4,163,52 4,163,52 4,163,52 4,163,52 5,74 2,35,11 3,03,48 3,71,85 440,22 5,08,59 5,78,59 661,96 7,30,33 7,98,70 8,97,07
Invoice	11/30/2021 9085 12/03/2021 9156 12/07/2021 9157 12/30/2021 9136 01/05/2021 8351 01/05/2021 8369 01/08/2021 8370 01/08/2021 8370 01/08/2021 8381 01/08/2021 8383 01/12/2021 8382 01/12/2021 8385 01/13/2021 8386 01/13/2021 8386 01/13/2021 8386	Lakeside Estates Sewer Service - M Lakeside Estates Monthly Sewer Ser Sewer Utility Service Lakeside Estates Sewer Service - M Lakeside Estates Sewer Service - M Lakeside Estate Sewer Service	43.37 43.37 43.37 43.37 4,163.52 83.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37	4,033,41 4,076,78 4,120,15 4,163,52 4,163,52 4,163,52 4,163,52 4,163,52 4,163,52 508,59 578,59 661,96 730,33 798,70 897,07 965,44
Invoice	11/30/2021 9085 12/03/2021 9156 12/07/2021 9157 12/30/2021 9136 01/05/2021 8351 01/05/2021 8369 01/08/2021 8370 01/08/2021 8370 01/08/2021 8381 01/08/2021 8383 01/12/2021 8382 01/13/2021 8385 01/13/2021 8386	Lakeside Estates Sewer Service - M Lakeside Estates Monthly Sewer Ser Sewer Utility Service Lakeside Estates Sewer Service - M Lakeside Estates Sewer Service - M Lakeside Estate Sewer Service	43.37 43.37 43.37 43.37 4,163.52 83.37 68.37 68.37 68.37 68.37 70.00 83.37 68.37 68.37 68.37 98.37	4,033,41 4,076,78 4,120,15 4,163,52 4,163,52 4,163,52 4,163,52 4,163,52 4,163,52 5,74 2,35,11 3,03,48 3,71,85 440,22 5,08,59 5,78,59 661,96 7,30,33 7,98,70 8,97,07
Invoice	11/30/2021 9085 12/03/2021 9156 12/07/2021 9157 12/30/2021 9136 01/05/2021 8351 01/05/2021 8369 01/08/2021 8370 01/08/2021 8370 01/08/2021 8381 01/08/2021 8383 01/12/2021 8382 01/12/2021 8385 01/13/2021 8386 01/13/2021 8386 01/13/2021 8386	Lakeside Estates Sewer Service - M Lakeside Estates Monthly Sewer Ser Sewer Utility Service Lakeside Estates Sewer Service - M Lakeside Estates Sewer Service - M Lakeside Estate Sewer Service	43.37 43.37 43.37 43.37 4,163.52 83.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37	4,033,41 4,076,78 4,120,15 4,163,52 4,163,52 4,163,52 4,163,52 4,163,52 4,163,52 5,74 2,35,11 3,03,48 3,71,85 440,22 5,08,59 5,78,59 661,96 7,30,33 7,98,70 8,97,07 9,65,44
Invoice	11/30/2021 9085 12/03/2021 9156 12/07/2021 9157 12/30/2021 9136 01/05/2021 8351 01/05/2021 8369 01/08/2021 8370 01/08/2021 8370 01/08/2021 8381 01/08/2021 8383 01/12/2021 8382 01/12/2021 8385 01/13/2021 8386 01/13/2021 8386 01/13/2021 8386 01/13/2021 8380 01/13/2021 8380 01/13/2021 8380	Lakeside Estates Sewer Service - M Lakeside Estates Monthly Sewer Ser Sewer Utility Service Lakeside Estates Sewer Service - M Lakeside Estates Sewer Service - M Lakeside Estate Sewer Service	43.37 43.37 43.37 43.37 4,163.52 83.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37	4,033.41 4,076.78 4,120.15 4,163.52 4,163.52 4,163.52 4,163.52 4,163.52 4,163.52 5,74 2,35.11 3,03.48 3,71.85 440.22 5,08.59 5,78.59 661.96 7,30.33 7,98.70 8,97.07 9,65.44 1,033.81
Invoice	11/30/2021 9085 12/03/2021 9156 12/07/2021 9157 12/30/2021 9136 01/05/2021 8351 01/05/2021 8369 01/08/2021 8370 01/08/2021 8370 01/08/2021 8381 01/08/2021 8383 01/12/2021 8382 01/12/2021 8385 01/13/2021 8386 01/13/2021 8386 01/13/2021 8386 01/13/2021 8380 01/13/2021 8380 01/13/2021 8380 01/13/2021 8380 01/13/2021 8380 01/13/2021 8380 01/13/2021 8380	Lakeside Estates Sewer Service - M Lakeside Estates Monthly Sewer Ser Sewer Utility Service Lakeside Estates Sewer Service - M Lakeside Estates Sewer Service - M Lakeside Estate Sewer Service	43.37 43.37 43.37 43.37 4,163.52 83.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37	4,033.41 4,076.78 4,120.15 4,163.52 4,163.52 4,163.52 4,163.52 4,163.52 33.37 166.74 235.11 303.48 371.85 440.22 508.59 578.59 661.96 730.33 798.70 897.07 965.44 1,033.81 1,102.18
Invoice	11/30/2021 9085 12/03/2021 9156 12/07/2021 9157 12/30/2021 9136 01/05/2021 8351 01/05/2021 8369 01/08/2021 8370 01/08/2021 8370 01/08/2021 8381 01/08/2021 8383 01/12/2021 8382 01/12/2021 8385 01/13/2021 8386 01/13/2021 8386 01/13/2021 8380 01/13/2021 8380 01/13/2021 8380 01/13/2021 8380 01/13/2021 8380 01/13/2021 8380 01/13/2021 8380 01/13/2021 8380 01/13/2021 8380 01/13/2021 8380 01/13/2021 8380 01/13/2021 8380	Lakeside Estates Sewer Service - M Lakeside Estates Monthly Sewer Ser Sewer Utility Service Lakeside Estates Sewer Service - M Lakeside Estates Sewer Service - M Lakeside Estate Sewer Service	43.37 43.37 43.37 43.37 4,163.52 83.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 83.37	4,033.41 4,076.78 4,120.15 4,163.52 4,163.52 4,163.52 4,163.52 4,163.52 33.37 166.74 235.11 303.48 371.85 440.22 508.59 578.59 661.96 730.33 798.70 897.07 965.44 1,033.81 1,102.18 1,185.55
Invoice	11/30/2021 9085 12/03/2021 9156 12/07/2021 9157 12/30/2021 9136 01/05/2021 8351 01/05/2021 8369 01/08/2021 8370 01/08/2021 8379 01/08/2021 8381 01/08/2021 8383 01/12/2021 8382 01/12/2021 8385 01/13/2021 8386 01/13/2021 8386 01/14/2021 8380 01/13/2021 8380 01/13/2021 8386 01/14/2021 8387 01/14/2021 8387	Lakeside Estates Sewer Service - M Lakeside Estates Monthly Sewer Ser Sewer Utility Service Lakeside Estates Sewer Service - M Lakeside Estates Sewer Service - M Lakeside Estate Sewer Service	43.37 43.37 43.37 43.37 4,163.52 83.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37	4,033.41 4,076.78 4,120.15 4,163.52 4,163.52 4,163.52 4,163.52 4,163.52 83.37 166.74 235.11 303.48 371.85 440.22 508.59 578.59 661.96 730.33 798.70 897.07 965.44 1,033.81 1,102.18 1,185.55 1,253.92
Invoice	11/30/2021 9085 12/03/2021 9156 12/07/2021 9157 12/30/2021 9136 01/05/2021 8351 01/05/2021 8369 01/08/2021 8370 01/08/2021 8370 01/08/2021 8381 01/08/2021 8383 01/12/2021 8383 01/12/2021 8385 01/13/2021 8386 01/13/2021 8386 01/13/2021 8386 01/13/2021 8380 01/13/2021 8386 01/14/2021 8387 01/13/2021 8386 01/14/2021 8350 01/14/2021 8352 01/14/2021 8352 01/14/2021 8357 01/14/2021 8367 01/14/2021 8375 01/14/2021 8384 01/14/2021 8384	Lakeside Estates Sewer Service - M Lakeside Estates Monthly Sewer Ser Sewer Utility Service Lakeside Estates Sewer Service - M Lakeside Estates Sewer Service - M Lakeside Estate Sewer Service - M Lakeside Estate Sewer Service	43.37 43.37 43.37 43.37 4,163.52 83.37 68.37 83.37 68.37	4,033.41 4,076.78 4,120.15 4,163.52 4,163.52 4,163.52 4,163.52 4,163.52 83.37 166.74 235.11 303.48 371.85 440.22 508.59 578.59 661.96 730.33 798.70 897.07 965.44 1,033.81 1,102.18 1,185.55 1,253.92 1,337.29
Invoice Invoic	11/30/2021 9085 12/03/2021 9156 12/07/2021 9157 12/30/2021 9136 01/05/2021 8351 01/05/2021 8369 01/08/2021 8370 01/08/2021 8379 01/08/2021 8383 01/12/2021 8383 01/12/2021 8385 01/13/2021 8385 01/13/2021 8386 01/13/2021 8386 01/14/2021 8380 01/13/2021 8380 01/13/2021 8380 01/13/2021 8380 01/13/2021 8386 01/14/2021 8387 01/14/2021 8387 01/14/2021 8352 01/14/2021 8367 01/14/2021 8375 01/14/2021 8384 01/14/2021 8384 01/14/2021 8388	Lakeside Estates Sewer Service - M Lakeside Estates Monthly Sewer Ser Sewer Utility Service Lakeside Estates Sewer Service - M Lakeside Estates Sewer Service - M Lakeside Estate Sewer Service	43.37 43.37 43.37 43.37 4,163.52 83.37 68.37	4,033.41 4,076.78 4,120.15 4,163.52 4,163.52 4,163.52 4,163.52 4,163.52 83.37 166.74 235.11 303.48 371.85 440.22 508.59 578.59 661.96 730.33 798.70 897.07 965.44 1,033.81 1,102.18 1,185.55 1,253.92 1,337.29 1,405.66
Invoice Invoic	11/30/2021 9085 12/03/2021 9156 12/07/2021 9157 12/30/2021 9136 01/05/2021 8351 01/05/2021 8369 01/08/2021 8370 01/08/2021 8379 01/08/2021 8381 01/08/2021 8383 01/12/2021 8382 01/12/2021 8385 01/13/2021 8386 01/13/2021 8386 01/13/2021 8380 01/13/2021 8380 01/13/2021 8380 01/13/2021 8380 01/13/2021 8380 01/13/2021 8380 01/13/2021 8380 01/13/2021 8380 01/13/2021 8380 01/13/2021 8380 01/13/2021 8380 01/13/2021 8380 01/13/2021 8380 01/13/2021 8380 01/14/2021 8352 01/14/2021 8367 01/14/2021 8384 01/15/2021 8384 01/15/2021 8384 01/15/2021 8384	Lakeside Estates Sewer Service - M Lakeside Estates Monthly Sewer Ser Sewer Utility Service Lakeside Estates Sewer Service - M Lakeside Estates Sewer Service - M Lakeside Estate Sewer Service	43.37 43.37 43.37 43.37 4,163.52 83.37 68.	4,033.41 4,076.78 4,120.15 4,163.52 4,163.52 4,163.52 4,163.52 83.37 166.74 235.11 303.48 371.85 440.22 508.59 578.59 661.96 730.33 798.70 897.07 965.44 1,033.81 1,102.18 1,185.55 1,253.92 1,337.29 1,405.66 1,489.03
Invoice Invoic	11/30/2021 9085 12/03/2021 9156 12/07/2021 9157 12/30/2021 9136 01/05/2021 8351 01/05/2021 8369 01/08/2021 8370 01/08/2021 8379 01/08/2021 8381 01/08/2021 8383 01/12/2021 8382 01/12/2021 8385 01/13/2021 8386 01/13/2021 8386 01/13/2021 8380 01/13/2021 8380 01/13/2021 8380 01/13/2021 8380 01/13/2021 8380 01/13/2021 8380 01/13/2021 8380 01/13/2021 8380 01/13/2021 8380 01/13/2021 8380 01/13/2021 8352 01/14/2021 8352 01/14/2021 8353 01/15/2021 8375 01/14/2021 8384 01/15/2021 8384 01/15/2021 8373 01/15/2021 8373	Lakeside Estates Sewer Service - M Lakeside Estates Monthly Sewer Ser Sewer Utility Service Lakeside Estates Sewer Service - M Lakeside Estates Sewer Service - M Lakeside Estate Sewer Service	43.37 43.37 43.37 43.37 43.37 4,163.52 83.37 68.	4,033.41 4,076.78 4,120.15 4,163.52 4,163.52 4,163.52 4,163.52 4,163.52 83.37 166.74 235.11 303.48 371.85 440.22 508.59 578.59 661.96 730.33 798.70 897.07 965.44 1,033.81 1,102.18 1,185.55 1,253.92 1,337.29 1,405.66 1,489.03 1,557.40 1,625.77
Invoice Invoic	11/30/2021 9085 12/03/2021 9156 12/07/2021 9157 12/30/2021 9136 01/05/2021 8351 01/05/2021 8369 01/08/2021 8370 01/08/2021 8379 01/08/2021 8381 01/08/2021 8383 01/12/2021 8385 01/12/2021 8385 01/13/2021 8386 01/13/2021 8380 01/13/2021 8380 01/13/2021 8380 01/13/2021 8380 01/13/2021 8380 01/13/2021 8380 01/13/2021 8380 01/13/2021 8380 01/13/2021 8380 01/13/2021 8380 01/13/2021 8380 01/13/2021 8380 01/13/2021 8352 01/14/2021 8352 01/14/2021 8367 01/14/2021 8375 01/14/2021 8384 01/15/2021 8373 01/15/2021 8373 01/15/2021 8374 01/15/2021 8377	Lakeside Estates Sewer Service - M Lakeside Estates Monthly Sewer Ser Sewer Utility Service Lakeside Estates Sewer Service - M Lakeside Estates Sewer Service - M Lakeside Estates Sewer Service	43.37 43.37 43.37 43.37 4,163.52 83.37 68.	4,033.41 4,076.78 4,120.15 4,163.52 4,163.52 4,163.52 4,163.52 4,163.52 4,163.52 4,163.52 4,163.52 4,163.52 5,78.59 661.96 730.33 798.70 897.07 965.44 1,033.81 1,102.18 1,185.55 1,253.92 1,337.29 1,405.66 1,489.03 1,557.40 1,625.77 1,694.14
Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Total 521.10 · RESIDENTIAL REVENUES 521.30 · RENTAL DWELLING REVENUES Invoice Inv	11/30/2021 9085 12/03/2021 9156 12/07/2021 9157 12/30/2021 9136 01/05/2021 8351 01/05/2021 8369 01/08/2021 8362 01/08/2021 8370 01/08/2021 8381 01/08/2021 8383 01/12/2021 8385 01/13/2021 8385 01/13/2021 8386 01/14/2021 8380 01/13/2021 8380 01/13/2021 8360 01/14/2021 8350 01/14/2021 8350 01/14/2021 8350 01/14/2021 8350 01/14/2021 8350 01/14/2021 8352 01/14/2021 8357 01/14/2021 8354 01/15/2021 8384 01/15/2021 8384 01/15/2021 8373 01/15/2021 8373 01/15/2021 8377 01/15/2021 8377 01/15/2021 8377	Lakeside Estates Sewer Service - M Lakeside Estates Monthly Sewer Ser Sewer Utility Service Lakeside Estates Sewer Service - M Lakeside Estates Sewer Service - M Lakeside Estates Sewer Service	43.37 43.37 43.37 43.37 4,163.52 83.37 68.37	4,033.41 4,076.78 4,120.15 4,163.52 4,163.52 4,163.52 4,163.52 4,163.52 4,163.52 4,163.52 83.37 166.74 235.11 303.48 371.85 440.22 508.59 578.59 661.96 730.33 798.70 897.07 965.44 1,033.81 1,102.18 1,185.55 1,253.92 1,337.29 1,405.66 1,489.03 1,557.40 1,625.77 1,694.14 1,762.51
Invoice Invoic	11/30/2021 9085 12/03/2021 9156 12/07/2021 9157 12/30/2021 9136 01/05/2021 8351 01/05/2021 8369 01/08/2021 8370 01/08/2021 8379 01/08/2021 8381 01/08/2021 8383 01/12/2021 8385 01/12/2021 8385 01/13/2021 8386 01/13/2021 8380 01/13/2021 8380 01/13/2021 8380 01/13/2021 8380 01/13/2021 8380 01/13/2021 8380 01/13/2021 8380 01/13/2021 8380 01/13/2021 8380 01/13/2021 8380 01/13/2021 8380 01/13/2021 8380 01/13/2021 8352 01/14/2021 8352 01/14/2021 8367 01/14/2021 8375 01/14/2021 8384 01/15/2021 8373 01/15/2021 8373 01/15/2021 8374 01/15/2021 8377	Lakeside Estates Sewer Service - M Lakeside Estates Monthly Sewer Ser Sewer Utility Service Lakeside Estates Sewer Service - M Lakeside Estates Sewer Service - M Lakeside Estates Sewer Service	43.37 43.37 43.37 43.37 4,163.52 83.37 68.	4,033.41 4,076.78 4,120.15 4,163.52 4,163.52 4,163.52 4,163.52 4,163.52 4,163.52 4,163.52 4,163.52 4,163.52 508.59 578.59 661.96 730.33 798.70 897.07 965.44 1,033.81 1,102.18 1,185.55 1,253.92 1,337.29 1,405.66 1,489.03 1,557.40 1,625.77 1,694.14

la cala a	04/20/2004 0004	_akeside Sewer Service	22.44	4.044.00
Invoice	01/30/2021 8001		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
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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
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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
		_akeside Sewer Service		5,539.90
Invoice	03/30/2021 8109		80.00	•
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
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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
voice	OTTOOLEGET UST E	Larconde monthly sewer lee	00.01	1,017.04

Invoice	04/30/2021 8576	Lakeside monthly sewer fee	68.37	7,142.41
	04/30/2021 8591	Lakeside monthly sewer fee	68.37	7,210.78
Invoice		•		·
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
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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
	05/18/2021 8241	Lakeside monthly sewer fee	68.37	9,115.03
Invoice		•		
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
	05/24/2021 8513	•	68.37	10,023.47
Invoice		Lakeside Monthly Sewer Fee		
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
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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	•	128.37	
		Lakeside Monthly Sewer Rate - July		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 Lakeside Monthly Sewer Fee	68.37	15,984.23
Invoice	06/08/2021 8732	•	128.37	16,112.60
Invoice Invoice	06/08/2021 8733 06/09/2021 8448	Lakeside Monthly Sewer Fee Lakeside Monthly Sewer Fee	83.37 68.37	16,195.97 16,264.34
	06/09/2021 8450	Lakeside Monthly Sewer Fee		
Invoice		·	71.74	16,336.08
Invoice Invoice	06/09/2021 8463 06/09/2021 8519	Lakeside Monthly Sewer Fee Lakeside Monthly Sewer Fee	83.37 68.37	16,419.45 16,487.82
Invoice	06/09/2021 8521	Lakeside Monthly Sewer Fee Lakeside Monthly Sewer Fee	68.37	16,556.19
Invoice	06/09/2021 8535	Lakeside Monthly Sewer Fee Lakeside Monthly Sewer Fee	68.37	16,624.56
Invoice	06/09/2021 8585	Lakeside Monthly Sewer Fee 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	17,011.41
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	17,105.15
2.00		Editoria monthly control of	20.01	,210102

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 Invoice	06/18/2021 8736 06/21/2021 8498	Lakeside Monthly Sewer Fee-May	68.37 68.37	18,815.55 18,883.92
		Lakeside Monthly Sewer Fee		·
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 Servica	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 Servic	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 07/31/2021 8778	Lakeside Estates monthly sewer fee	113.37 83.37	24,879.93
Invoice		Lakeside Estates monthly sewer fee Lakeside Estates monthly sewer fee	98.37	24,963.30
Invoice Invoice	07/31/2021 8782 07/31/2021 8795	Lakeside Estates monthly sewer fee	1.63	25,061.67 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 Lakeside Monthly Sewer Fee	128.37	28,009.44
Invoice Invoice	08/26/2021 8912 08/26/2021 8927	Lakeside Monthly Sewer Fee	128.37 58.26	28,137.81 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 Invoice	10/07/2021 8786 10/07/2021 8787	Lakeside Estates monthly sewer fee Lakeside Estates monthly sewer fee	68.37 98.37	31,945.03
Invoice	10/07/2021 8794	Lakeside Estates monthly sewer fee	68.37	32,043.40 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 Invoice	10/07/2021 8934 10/07/2021 8935	Lakeside Monthly Sewer Fee Lakeside Monthly Sewer Fee	98.37 128.37	35,336.92
		•		35,465.29
Invoice Invoice	10/07/2021 8937 10/07/2021 8938	Lakeside Monthly Sewer Fee Lakeside Monthly Sewer Fee	98.37 98.37	35,563.66 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	ı 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	εLakeside 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	kLakeside 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	t 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	3 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	t 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	vil akaaida C Ci	68.37	42,435.68
Invoice	11/30/2021 9072	vi 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 Invoice	12/07/2021 9167 12/07/2021 9170	Lakeside monthly sewer service	68.37 68.37	45,207.79 45,276.16
Invoice	12/07/2021 9173	Lakeside monthly sewer service Lakeside monthly sewer service	68.37	45,276.16 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 Invoice	12/30/2021 9179	Lakeside monthly sewer service	68.37 68.37	47,809.79 47,878,16
Invoice	12/30/2021 9180 12/30/2021 9182	Lakeside monthly sewer service Lakeside monthly sewer service	68.37 68.37	47,878.16 47,946.53
Invoice	12/30/2021 9182	Lakeside monthly sewer service	68.37	47,946.53 48,014.90
Invoice	12/30/2021 9193	Lakeside monthly sewer service	98.37	48,113.27
	.2.00,2021 0100	Editoria monthly server service	30.01	.5,115.21

Profess Profess Control Con						
		Invoice	12/30/2021 9198	Lakeside monthly sewer service	68.37	48,181.64
Total SUPU - PRITAY NOVINTHAN PROVINCES TOTAL SUPPORT PRITAY NOVINTHAN PROVINTHAN PROVINCES TOTAL SUPPORT PRITAY NOVINTHAN PROVINCES TOTAL SUPPORT PRITAY NOV		Invoice	12/30/2021 9204	Lakeside monthly sewer service	68.37	48,250.01
Table Tabl		Invoice	12/30/2021 9208	Lakeside monthly sewer service	68.37	48,318.38
Page	Total 521.30 · RENTAL DWELL	ING REVENUES			48,318.38	48,318.38
1980 POWER PURCHASED Power Po	Total 521.00 · FLAT RATE REVENU	ES			52,481.90	52,481.90
MINORIOR 1992/2007 Bereire 2000 3000	401.00 · OPERATING EXPENSES					
MINORIOR 1992/2007 Bereire 2000 3000	715.00 · POWER PURCHASED(EL	ECTRIC)				
Bit 00770221 90021 Clientin			01/08/2021 12/23/20		300.00	300.00
Bit 00770221 90021 Clientin		Bill	01/08/2021 12/23/20	Electric	200.00	500.00
Billion CHICADE MISSION CHICADE MISSION Pay a Versor And Crossed Mill - Act 1.51						
1981 0.0000001 160000000 160000000 160000000 160000000 160000000 160000000 1600000000 160000000 160000000 160000000 160000000 160000000000				Flectric		
1981 08767201 18285000						
Dill 00770201 195253021 Pay a Vendor Aust Created Bill - Acc 2050 1,535.14				•		
Bill 07/27/2014 19/27/2016 Pays Verdor And Credet Bill - Acc 25.05 1.78/25/16				•		
Bill				-		
Bill 00/2002/1 1922/1983 Pay a Vendor Auto Created Bill - Act 377.73 322.70				-		
Bill 0020201 16252899 Pay a Vendor And Created Bill - cat 0000 320200				•		
Bill 1101/0201 1858/5800 Pips a Verste's Auto-Crewed Bill - Act 0.000 0.2001 0.0000 0.2001 0.0000 0.2001 0.0000 0.2001 0.0000 0.2001 0.0000 0.2001 0.0000 0.2001 0.00000 0.0000 0.000000 0.000000 0.000000 0.000000 0.000000 0.0000000 0.000000 0.0000000 0.0000000 0.00000000		Bill	08/19/2021 162931818	Pay a Vendor Auto Created Bill - Acc	122.64	2,448.97
Bill 1104/0221 1582/03012 Paps a Vendor And Crewed Bill - Act 30,002 3,282,000		Bill	09/22/2021 163225889	Pay a Vendor Auto Created Bill - Acc	372.73	2,821.70
Bill 1201/2021 FISSERSEZ Pays Worder And Created Bill - Act 13.5 3.387.51 Bill 1201/2021 FISSERSED Pays Worder And Created Bill - Act 13.5 3.387.51 Bill 1201/2021 FISSERSED Pays Worder And Created Bill - Act 13.0 3.387.51 Bill 1201/2021 FISSERSED Pays Worder And Created Bill - Act 6.0 45 3.777.15 Bill 1201/2021 FISSERSED Pays Worder And Created Bill - Act 6.0 45 3.777.15 Bill 1201/2021 FISSERSED Pays Worder And Created Bill - Act 6.0 45 3.777.15 Bill 1201/2021 FISSERSED Pays Worder And Created Bill - Act 6.0 45 3.777.15 Bill 1201/2021 FISSERSED Pays Worder And Created Bill - Act 6.0 45 3.771.55 Bill 0300/2021 FISSERSED Beditive 27.0 3.0 4.050.00 Bill 0300/2021 FISSERSED Beditive 27.0 3.0 4.050.00 Bill 0300/2021 FISSERSED Beditive 27.0 3.0 4.050.00 Bill 0300/2021 FISSERSED Beditive 27.0 5.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4		Bill	11/01/2021 163553460	Pay a Vendor Auto Created Bill - cutt	100.00	2,921.70
Bill 101/0021 163839913 Pay a Verdor Auto Created Bill - Aut 134.35 3.387.51		Bill	11/04/2021 163596267	Pay a Vendor Auto Created Bill - Acc	309.20	3,230.90
開図 1201/02011 158359368 Pay a Verbor Auto Created Bill - Au. 2 23 3.056.77		Bill	12/01/2021 163829932	Pay a Vendor Auto Created Bill - Acc	32.26	3,263.16
開図 1201/02011 158359368 Pay a Verbor Auto Created Bill - Au. 2 23 3.056.77		Bill	12/01/2021 163829913	Pay a Vendor Auto Created Bill - Acc	134.35	3,397.51
Bill 101/1002 158008808 Pay a Verdor Auto Created Bill - Bu 300,00 3.706.79		Bill	12/01/2021 163829908		9.28	3,406.79
Bill 123/10/2011 (1640000001) Pay a Ventor Auto Created Bill -Acc 64.65 3.77.7.5 Bill 123/10/2011 (164000014) Pay a Ventor Auto Created Bill -Acc 273.03 40,050.00 Bill 103/10/2011 (164000014) Bereit 273.04 4,040.03 Total 715.00 - POWER PURCHASED (IELECTRIC) 10.05 4,474.02 4,474.02 4,474.02 4,474.02 7,474.02 1,474.00 4,474.02 1,474.02<		Bill	12/01/2021 163829890		300.00	
Bill 12/31/201 16/08/996 Pay a Vendor Auto Created Bill - Act 273 33 4,045/08 Bill 12/31/201 16/08/996 Pay a Vendor Auto Created Bill - Act 373 55 4,470/07 Act 373 55 4,4						
Bill 13/51021 18/08/948 Ply y a Vendor Auto Creeted Bill - Act 15/08 4,100,47 16/08 4,100,47 16/08 4,100,47 16/08 4,100,47 16/08 4,474,02				-		
Bill G0M2021 (M2721 G0M2021 (M2721 (M2721 G0M2021 (M2721						
Total 715.00 - POWER PURCHASEO(ELECTRIC)				Pay a Vendor Auto Created Bill - Acc		
Total 715.00 - POWER PURCHASED(ELECTRIC) 720.00 - MATERIALS AND SUPPLIES Check 04/02/2021 1272 Inv# 4572045-00: Replace parts for 1 174.29 174.2				5 1.43		
Check OND			05/04/2021 042/31	Electric		
Check 04022221 1272		, ,			4,474.02	4,474.02
Check 04/02/2021 1272 04 DSH & Associates, LLC 174/29 Check 06/02/2021 1291 i Pipe for pump station 174/29 Check 06/02/2021 1291 04 DSH & Associates, LLC Invrt4577 0.00 348/58 Check 06/02/2021 1791 New pumps for pump station 4,594.00 4,942.58 Check 06/10/2021 1796 O4 DSH & Associates, LLC 0.00 5,114.00 Check 10/18/2021 1316 O4 DSH & Associates, LLC 0.00 5,114.00 Check 10/18/2021 1316 O4 DSH & Associates, LLC 0.00 5,114.00 Check 11/25/2021 1797-18 Pump Station New Meter Deposit 300 5,114.00 Total 72.00 - MATERIALS AND SUPPLIES 5,414.00 5,414.00 5,414.00 5,414.00 Bill 01/08/2021 2021-02-10 0.80 M for Lakeside 433.00 433.00 433.00 Bill 02/08/2021 2021-02-10 0.80 M for Lakeside 433.00 2,785.00 2,785.00 2,785.00 3,380.00 3,246.00 3,380.00 3,346.00 3,380.00 3,246.00 3,380.0	720.00 · MATERIALS AND SUPPL	IES				
Check 06/02/2021 1291 rPipe for pump station 174.29 348.58		Check	04/02/2021 1272	Inv# 4572045-00: Replace parts for s	174.29	174.29
Check 06/02/2011/291		Check	04/02/2021 1272	04 DSH & Associates, LLC		174.29
Check 09/10/22/1 Transfer New pumps for pump station 4,94.00 4,942.88		Check	06/02/2021 1291	€ Pipe for pump station	174.29	348.58
Check 09/10/2021 Transfer Material for pump station 171.42 5,114.00		Check	06/02/2021 1291	04 DSH & Associates, LLC Inv#4572	0.00	348.58
Check Check 10/18/2021 1316 04 DSH & Associates, LLC 0,00 5,114,00 Check Check 10/18/2021 1316 04 DSH & Associates, LLC 0,00 5,114,00 Total 720,00 · MATERIALS AND SUPPLIES 5,414,00 5,414,00 731,00 · CONTRACT SERVICES-PROFESSIONAL Bill 01/08/2021 2021-02-10 0,8M for Lakeside 433,00 433,00 Bill 02/02/2021 2021-02-10 0,8M for Lakeside 433,00 1,729,00 Bill 0,006/2021 2021-02-10 0,8M for Lakeside 433,00 1,729,00 Bill 0,006/2021 2021-02-10 0,8M for Lakeside 433,00 1,729,00 Bill 0,006/2021 2021-05-11 0,8M for Lakeside 433,00 1,729,00 Bill 0,006/2021 2021-05-11 0,8M for Lakeside 433,00 2,560,00 Bill 0,006/2021 2021-05-11 0,8M for Lakeside 433,00 3,500,00 Bill 0,006/2021 2021-05-11 0,8M for Lakeside 433,00 3,500,00 Bill 0,007/2021 2021-05-11 0,8M for Lakeside 433,00 3,500,00 Bill		Check	09/10/2021 Transfer	New pumps for pump station	4,594.00	4,942.58
Check Check 10/18/2021 1376 (Check Check) 04/18/2021 17rensfer 04/18/20 Station New Meter Deposit (Pump Station New		Check	09/10/2021 Transfer	Material for pump station	171.42	5,114.00
Total 720.00 + MATERIALS AND SUPPLES 5,414.00 5,414.00 5,414.00 Total 720.00 + MATERIALS AND SUPPLES 5,414.00 5,414.00 Total 720.00 + MATERIALS AND SUPPLES 5,414.00 5,414.00 Total 721.00 + CONTRACT SERVICES-PROFESSIONAL 8 11 0,000 0,000 0,000 Bill		Check	10/18/2021 1316	04 DSH & Associates, LLC	0.00	5,114.00
Total 720.00 + MATERIALS AND SUPPLES 5,414.00 5,414.00 5,414.00 Total 720.00 + MATERIALS AND SUPPLES 5,414.00 5,414.00 Total 720.00 + MATERIALS AND SUPPLES 5,414.00 5,414.00 Total 721.00 + CONTRACT SERVICES-PROFESSIONAL 8 11 0,000 0,000 0,000 Bill		Check	10/18/2021 1316	04 DSH & Associates, LLC	0.00	5.114.00
Total 720.00 · MATERIALS AND SUPPLIES 5,414.00 5,414.00 731.00 · CONTRACT SERVICES-PROFESSIONAL Bill						
	Total 720.00 - MATERIALS AND SHI		1720/2021 11410101	Tump datasimin motor 2 opesit		
Bill 01/08/2021 2021-02-10 O&M for Lakeside 433.00 886.00 Bill 02/02/2021 2021-02-10 O&M for Lakeside 433.00 1,299.00 Bill 03/08/2021 2021-03-10 O&M for Lakeside 433.00 1,299.00 Bill 04/13/2021 2021-04-10 O&M for Lakeside 433.00 1,732.00 Bill 06/04/2021 2021-05-10 O&M for Lakeside 433.00 2,568.00 Bill 06/04/2021 2021-05-10 O&M for Lakeside 433.00 2,568.00 Bill 07/09/2021 2021-05-10 O&M for Lakeside 433.00 3,031.00 Bill 07/09/2021 2021-05-10 O&M for Lakeside 433.00 3,031.00 Bill 09/02/2021 2021-09-10 O&M for Lakeside 433.00 3,897.00 Bill 11/01/2021 2021-10-11 O&M for Lakeside 433.00 4,363.00 Bill 11/01/2021 2021-10-11 O&M for Lakeside 433.00 4,363.00 Bill 11/02/2021 2021-10-11 O&M for Lakeside 433.00 4,763.00 Bill 11/02/2021 2021-10-10 O&M for Lakeside 433.00 4,763.00 Total 731.00 · CONTRACT SERVICES-PROFESSIONAL Total 731.00 · CONTRACT SERVICES-PROFESSIONAL Solution 1,400.00 Bill 02/01/2021 2021-01-0¹ Book keeping, accounting, and sched 700.00 1,400.00 Bill 03/08/2021 2021-03-0² Book keeping, accounting, and sched 700.00 2,800.00 Bill 06/01/2021 2021-06-0² Book keeping, accounting, and sched 700.00 2,800.00 Bill 06/01/2021 2021-06-0² Book keeping, accounting, and sched 700.00 2,800.00 Bill 06/01/2021 2021-06-0² Book keeping, accounting, and sched 700.00 4,900.00 Bill 06/01/2021 2021-06-0² Book keeping, accounting, and sched 700.00 4,900.00 Bill 09/01/2021 2021-06-0² Book keeping, accounting, and sched 700.00 4,900.00 Bill 09/01/2021 2021-06-0² Book keeping, accounting, and sched 700.00 5,900.00 Bill 09/01/2021 2021-06-0² Book keeping, accounting, and sched 700.00 5,900.00 Bill 09/01/2021 2021-06-0² Book keeping, accounting, and sched 700.00 5,900.00 Bill 09/01/2021 2021-06-0² Book keeping, accounting, and sched 700.00 5,					3,414.00	3,414.00
Bill 02/02/2021 2021-02-1f O&M for Lakeside 433.00 866.00	731.00 · CONTRACT SERVICES-PI			2016	400.00	
Bill 09/08/2021 2021-03-1f O&M for Lakeside 433.00 1,299.00						
Bill 04/13/2021 2021-04-11 O&M for Lakeside 433.00 2,165.00						
Bill 05/04/2021 2021-05-10 O&M for Lakeside 433.00 2,165.00						
Bill 06/14/2021 2021-06-1(Bill	04/13/2021 2021-04-10	O&M for Lakeside	433.00	1,732.00
Bill 07/09/2021 2021-07-10 O&M for Lakeside 433.00 3,031.00		Bill	05/04/2021 2021-05-10	O&M for Lakeside	433.00	2,165.00
Bill 08/03/2021 2021-08-1f O&M for Lakeside 433.00 3,464.00 Bill 09/22/2021 2021-09-1f O&M for Lakeside 433.00 3,897.00 Bill 11/01/2021 2021-10-1f O&M for Lakeside 433.00 4,330.00 Bill 11/02/2021 2021-11-1f O&M for Lakeside 433.00 4,763.00 Bill 12/28/2021 2021-12-1f O&M for Lakeside 433.00 4,763.00 Bill 12/28/2021 2021-12-1f O&M for Lakeside 433.00 5,196.00 Total 731.00 · CONTRACT SERVICES-PROFESSIONAL S		Bill	06/14/2021 2021-06-10	O&M for Lakeside	433.00	2,598.00
Bill 09/22/2021 2021-09-10 O&M for Lakeside 433.00 3,897.00		Bill	07/09/2021 2021-07-10	O&M for Lakeside	433.00	3,031.00
Bill 11/01/2021 2021-10-1(O&M for Lakeside 433.00 4,330.00 Bill 11/02/2021 2021-11-1(O&M for Lakeside 433.00 4,763.00 Total 731.00 · CONTRACT SERVICES-PROFESSIONAL 5,196.00 5,196.00 Total 731.00 · CONTRACT SERVICES-PROFESSIONAL 5,196.00 5,196.00 Total 731.00 · CONTRACT SERVICES-PROFESSIONAL Bill 01/01/2021 2021-01-01 Book keeping, accounting, and sched 700.00 700.00 Total 731.00 · CONTRACT SERVICES-PROFESSIONAL Bill 01/01/2021 2021-01-01 Book keeping, accounting, and sched 700.00 700.00 Total 731.00 · CONTRACT SERVICES-PROFESSIONAL Bill 01/01/2021 2021-01-01 Book keeping, accounting, and sched 700.00 700.00 Bill 01/01/2021 2021-02-02-01 Book keeping, accounting, and sched 700.00 2,800.00 Bill 05/01/2021 2021-06-01 Book keeping, accounting, and sched 700.00 3,500.00 Bill 06/01/2021 2021-06-01 Book keeping, accounting, and sched 700.00 4,900.00 Bill 09/01/2021 2021-08-01 Book keep		Bill	08/03/2021 2021-08-10	O&M for Lakeside	433.00	3,464.00
Bill 11/02/2021 2021-11-10 O&M for Lakeside 433.00 4,763.00		Bill	09/22/2021 2021-09-10	O&M for Lakeside	433.00	3,897.00
Bill 12/28/2021 2021-12-10 O&M for Lakeside 433.00 5,196.00 Total 731.00 · CONTRACT SERVICES-PROFESSIONAL 5,196.00 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 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 2021-10-10	O&M for Lakeside	433.00	4,330.00
Total 731.00 · CONTRACT SERVICES-PROFESSIONAL Fig. 00 Fig. 00		Bill	11/02/2021 2021-11-10	O&M for Lakeside	433.00	4,763.00
Total 731.00 · CONTRACT SERVICES-PROFESSIONAL 732 · .00 BOOKKEEPING Bill 01/01/2021 2021-01-0' Book keeping, accounting, and sched 700.00 700.00 Bill 02/01/2021 2021-02-0' Book keeping, accounting, and sched 700.00 1,400.00 Bill 03/08/2021 2021-03-0' Book keeping, accounting, and sched 700.00 2,100.00 Bill 04/01/2021 2021-04-0' Book keeping, accounting, and sched 700.00 2,800.00 Bill 05/01/2021 2021-05-0' Book keeping, accounting, and sched 700.00 3,500.00 Bill 06/01/2021 2021-06-0' Book keeping, accounting, and sched 700.00 4,200.00 Bill 07/01/2021 2021-07-0' Book keeping, accounting, and sched 700.00 4,900.00 Bill 08/01/2021 2021-08-0' Book keeping, accounting, and sched 700.00 5,600.00 Bill 09/01/2021 2021-09-0' Book keeping, accounting, and sched 700.00 6,300.00 Bill 10/01/2021 2021-10-0' Book keeping, accounting, and sched 700.00 7,000.00 Bill 11/01/2021 2021-11-0' Book keeping, accounting, and sched 700.00 7,700.00		Bill	12/28/2021 2021-12-10	O&M for Lakeside	433.00	5,196.00
Bill 01/01/2021 2021-01-01 Book keeping, accounting, and sched 700.00 700.00	Total 731 00 · CONTRACT SERVICE	ES-PROFESSION/		-		
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 5,600.00 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 2021-10-0¹ Book keeping, accounting, and sched 700.00 7,000.00		LO I ITOI LOGICITI	_		0,100.00	0,100.00
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 2021-10-0¹ Book keeping, accounting, and sched 700.00 7,000.00	702 .50 BOOKKEEL INC	Dill	01/01/2021 2021 01 01	Pools Isophing apparenting and ashed	700.00	700.00
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 2021-11-0² Book keeping, accounting, and sched 700.00 7,700.00						
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 2021-10-0¹ Book keeping, accounting, and sched 700.00 7,700.00						
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 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 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			05/01/2021 2021-05-01	Book keeping, accounting, and sched		
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	06/01/2021 2021-06-01	Book keeping, accounting, and sched	700.00	4,200.00
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	07/01/2021 2021-07-01	Book keeping, accounting, and sched	700.00	4,900.00
Bill 10/01/2021 2021-10-0' Book keeping, accounting, and sched 700.00 7,000.00 Bill 11/01/2021 2021-11-0' Book keeping, accounting, and sched 700.00 7,700.00		Bill	08/01/2021 2021-08-01	Book keeping, accounting, and sched	700.00	5,600.00
Bill 11/01/2021 2021-11-0 Book keeping, accounting, and sched 700.00 7,700.00		Bill	09/01/2021 2021-09-01	Book keeping, accounting, and sched	700.00	6,300.00
Bill 11/01/2021 2021-11-0 Book keeping, accounting, and sched 700.00 7,700.00		Bill	10/01/2021 2021-10-01	Book keeping, accounting, and sched	700.00	7,000.00
		Bill	11/01/2021 2021-11-01		700.00	7,700.00
				. 3		

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 SERVICE	ES			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 COMMISS	ION EXPENS	ES		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

UTILITY - OPERATING REVENUES FLAT RATE REVENUES COMMERCIAL REVENUES

Date	Transaction Typ	e Num	Name	Memo/Description	Amount	Baland
01/04/2022	Invoice	9355		UTILITY - COMMERCIAL RATES	68.37	
01/12/2022	Invoice	9133		UTILITY - COMMERCIAL RATES	68.37	1:
01/12/2022	Invoice	9,099.10		UTILITY - COMMERCIAL RATES UTILITY - COMMERCIAL RATES	68.37	2
01/19/2022	Invoice	9315		UTILITY - COMMERCIAL RATES	68.37	2
01/24/2022	Invoice	9312		UTILITY - COMMERCIAL RATES UTILITY - COMMERCIAL RATES	98.37	3
01/28/2022	Invoice	9178		UTILITY - COMMERCIAL RATES UTILITY - COMMERCIAL RATES	68.37	4
01/28/2022		9317		UTILITY - COMMERCIAL RATES UTILITY - COMMERCIAL RATES	68.37	5
	Invoice					
01/28/2022	Invoice	9335		UTILITY COMMERCIAL RATES	68.37 68.37	5
01/28/2022		9320		UTILITY - COMMERCIAL RATES UTILITY - COMMERCIAL RATES		7
01/28/2022	Invoice	9333			68.37	
01/28/2022	Invoice	9332		UTILITY - COMMERCIAL RATES	68.37	7
01/28/2022	Invoice	9336		UTILITY - COMMERCIAL RATES	68.37	8
01/28/2022	Invoice	9314		UTILITY - COMMERCIAL RATES	68.37	9
01/28/2022	Invoice	9356		UTILITY - COMMERCIAL RATES	68.37	9
01/28/2022	Invoice	9354		UTILITY - COMMERCIAL RATES	68.37	1,0
01/28/2022	Invoice	9339		UTILITY - COMMERCIAL RATES	68.37	1,1
01/28/2022	Invoice	9353		UTILITY - COMMERCIAL RATES	83.37	1,2
01/28/2022	Invoice	9347		UTILITY - COMMERCIAL RATES	83.37	1,2
01/28/2022	Invoice	9343		UTILITY - COMMERCIAL RATES	68.37	1,3
01/28/2022	Invoice	9341		UTILITY - COMMERCIAL RATES	68.37	1,4
01/28/2022	Invoice	9344		UTILITY - COMMERCIAL RATES	68.37	1,4
01/28/2022	Invoice	9349		UTILITY - COMMERCIAL RATES	68.37	1,5
01/28/2022	Invoice	9350		UTILITY - COMMERCIAL RATES	68.37	1,6
01/28/2022	Invoice	9346		UTILITY - COMMERCIAL RATES	68.37	1,7
01/28/2022	Invoice	9324		UTILITY - COMMERCIAL RATES	68.37	1,7
01/31/2022	Invoice	9345		UTILITY - COMMERCIAL RATES	68.37	1.8
01/31/2022	Invoice	9340		UTILITY - COMMERCIAL RATES	83.37	1,9
01/31/2022	Invoice	9329		UTILITY - COMMERCIAL RATES	68.37	1.9
01/31/2022						2(
	Invoice	8918		UTILITY - COMMERCIAL RATES	31.63	_,
01/31/2022	Invoice	9176		UTILITY - COMMERCIAL RATES	68.37	2,0
01/31/2022	Invoice	9316		UTILITY - COMMERCIAL RATES	68.37	2,
01/31/2022	Invoice	9319		UTILITY - COMMERCIAL RATES	68.37	2,2
01/31/2022	Invoice	8440		UTILITY - COMMERCIAL RATES	68.37	2,
01/31/2022	Invoice	9318		UTILITY - COMMERCIAL RATES	68.37	2,
01/31/2022	Invoice	9322		UTILITY - COMMERCIAL RATES	68.37	2,
01/31/2022	Invoice	9327		UTILITY - COMMERCIAL RATES	68.37	2,4
01/31/2022	Invoice	9321		UTILITY - COMMERCIAL RATES	98.37	2,
01/31/2022	Invoice	9326		UTILITY - COMMERCIAL RATES	68.37	2,
02/07/2022	Invoice	10025		UTILITY - COMMERCIAL RATES	68.37	2,
02/07/2022	Invoice	10024		UTILITY - COMMERCIAL RATES	68.37	2,
02/08/2022	Invoice	10026		UTILITY - COMMERCIAL RATES	68.37	2,
02/08/2022	Invoice	10031		UTILITY - COMMERCIAL RATES	98.37	2,
02/10/2022	Invoice	10040		UTILITY - COMMERCIAL RATES	68.37	3,
02/16/2022	Invoice	10023		UTILITY - COMMERCIAL RATES	68.37	3,
02/16/2022	Invoice	10041		UTILITY - COMMERCIAL RATES	83.37	3,
02/16/2022	Invoice	10017		UTILITY - COMMERCIAL RATES	68.37	3,:
02/23/2022	Invoice	10002		UTILITY - COMMERCIAL RATES	68.37	3.
02/24/2022	Invoice	10037		UTILITY - COMMERCIAL RATES	68.37	3,
02/28/2022	Invoice	10018		UTILITY - COMMERCIAL RATES	68.37	3.
						3,
02/28/2022	Invoice	10015		UTILITY - COMMERCIAL RATES	68.37	-,
02/28/2022	Invoice	10012		UTILITY - COMMERCIAL RATES	68.37	3,
02/28/2022	Invoice	10011		UTILITY - COMMERCIAL RATES	98.37	3,
02/28/2022	Invoice	10016		UTILITY - COMMERCIAL RATES	68.37	3,
02/28/2022	Invoice	10008		UTILITY - COMMERCIAL RATES	68.37	3,
02/28/2022	Invoice	10006		UTILITY - COMMERCIAL RATES	68.37	3,
02/28/2022	Invoice	9323		UTILITY - COMMERCIAL RATES	83.37	3,
02/28/2022	Invoice	10009		UTILITY - COMMERCIAL RATES	68.37	4,0
03/04/2022	Invoice	10053-13		UTILITY - COMMERCIAL RATES	5.00	4,
03/08/2022	Invoice	10053-7		UTILITY - COMMERCIAL RATES	68.37	4,
03/15/2022	Invoice	10053-26		UTILITY - COMMERCIAL RATES	68.37	4,
03/15/2022	Invoice	10053-32		UTILITY - COMMERCIAL RATES	113.37	4,
03/15/2022	Invoice	10053-25		UTILITY - COMMERCIAL RATES	68.37	4,
03/16/2022	Invoice	10053-27		UTILITY - COMMERCIAL RATES	68.37	4,
03/16/2022	Invoice	10053-38		UTILITY - COMMERCIAL RATES	68.37	4,
03/16/2022	Invoice				68.37	
		10053-42		UTILITY COMMERCIAL RATES		4,
03/16/2022	Invoice	10053-24		UTILITY - COMMERCIAL RATES	68.37	4,
03/17/2022	Invoice	10053-5		UTILITY - COMMERCIAL RATES	68.37	4,
03/17/2022	Invoice	10053-18		UTILITY - COMMERCIAL RATES	68.37	4,
03/24/2022	Invoice	10053-41.1		UTILITY - COMMERCIAL RATES	68.37	4,
03/31/2022	Invoice	10053-16		UTILITY - COMMERCIAL RATES	68.37	4,
03/31/2022	Invoice	10053-12		UTILITY - COMMERCIAL RATES	68.37	4,
03/31/2022	Invoice	10053-11		UTILITY - COMMERCIAL RATES	98.37	5,
03/31/2022	Invoice	10053-9		UTILITY - COMMERCIAL RATES	68.37	5,
03/31/2022	Invoice	10053-8		UTILITY - COMMERCIAL RATES	68.37	5,
03/31/2022	Invoice	10034		UTILITY - COMMERCIAL RATES	68.37	5,
03/31/2022	Invoice	10003		UTILITY - COMMERCIAL RATES	68.37	5,
03/31/2022	Invoice	10053-17		UTILITY - COMMERCIAL RATES	68.37	5,
03/31/2022	Invoice	10053-17		UTILITY - COMMERCIAL RATES	68.37	5,
03/31/2022	Invoice	10053-35		UTILITY - COMMERCIAL RATES	68.37	5,
04/03/2022					68.37	
	Invoice	10137		UTILITY - COMMERCIAL RATES		5,
04/03/2022	Invoice	10020		UTILITY - COMMERCIAL RATES	31.63	5,
04/03/2022	Invoice	10029		UTILITY - COMMERCIAL RATES	31.63	5,
04/03/2022	Invoice	10053-21		UTILITY - COMMERCIAL RATES	68.37	5,
		40050 00		UTILITY - COMMERCIAL RATES	68.37	5,
04/03/2022	Invoice	10053-30		OTILITY - COMMERCIAL RATES	00.07	0,
	Invoice Invoice	10130		UTILITY - COMMERCIAL RATES	68.37	5,

04/11/2022				
	Invoice	10150	UTILITY - COMMERCIAL RATES 68.3	
04/13/2022	Invoice	10165	UTILITY - COMMERCIAL RATES 68.3	., .
04/13/2022	Invoice	10142	UTILITY - COMMERCIAL RATES 68.3	7 6,181.34
04/13/2022	Invoice	10147	UTILITY - COMMERCIAL RATES 68.3	7 6,249.71
04/21/2022	Invoice	10164	UTILITY - COMMERCIAL RATES 68.3	7 6,318.08
04/29/2022	Invoice	10158	UTILITY - COMMERCIAL RATES 68.3	7 6.386.45
04/29/2022	Invoice	10153	UTILITY - COMMERCIAL RATES 68.3	
04/29/2022	Invoice	10143	UTILITY - COMMERCIAL RATES 68.3	
				.,
04/29/2022	Invoice	10136	UTILITY - COMMERCIAL RATES 68.3	
04/29/2022	Invoice	10135	UTILITY - COMMERCIAL RATES 98.3	
04/29/2022	Invoice	10133	UTILITY - COMMERCIAL RATES 68.3	7 6,758.30
04/29/2022	Invoice	10131	UTILITY - COMMERCIAL RATES 68.3	7 6,826.67
04/29/2022	Invoice	10129	UTILITY - COMMERCIAL RATES 68.3	7 6,895.04
04/29/2022	Invoice	10095	UTILITY - COMMERCIAL RATES 68.3	7 6,963.41
04/29/2022	Invoice	10053-19	UTILITY - COMMERCIAL RATES 68.3	
04/29/2022	Invoice	8989	UTILITY - COMMERCIAL RATES 98.3	
04/29/2022	Invoice	10029		
05/03/2022	Invoice	10237	UTILITY - COMMERCIAL RATES 64.8	
05/03/2022	Invoice	10300	UTILITY - COMMERCIAL RATES 68.3	7 7,295.04
05/04/2022	Invoice	10243	UTILITY - COMMERCIAL RATES 68.3	7 7,363.41
05/04/2022	Invoice	10244	UTILITY - COMMERCIAL RATES 68.3	7 7,431.78
05/04/2022	Invoice	10245	UTILITY - COMMERCIAL RATES 68.3	7 7,500.15
05/05/2022	Invoice	10148	UTILITY - COMMERCIAL RATES 68.3	7 7,568.52
05/05/2022	Invoice	10250	UTILITY - COMMERCIAL RATES 83.3	,
05/06/2022	Invoice	10235	UTILITY - COMMERCIAL RATES 68.3	
05/11/2022	Invoice	10001	UTILITY - COMMERCIAL RATES 68.3	
05/11/2022	Invoice	10053-2	UTILITY - COMMERCIAL RATES 68.3	
05/11/2022	Invoice	10125	UTILITY - COMMERCIAL RATES 68.3	7 7,925.37
05/11/2022	Invoice	10220	UTILITY - COMMERCIAL RATES 68.3	7,993.74
05/12/2022	Invoice	9210	UTILITY - COMMERCIAL RATES 68.3	7 8,062.11
05/12/2022	Invoice	9103	UTILITY - COMMERCIAL RATES 83.3	
05/12/2022	Invoice	10004	UTILITY - COMMERCIAL RATES 68.3	
05/12/2022	Invoice	10004	UTILITY - COMMERCIAL RATES 68.3	.,
05/12/2022	Invoice	10007	UTILITY - COMMERCIAL RATES 68.3	
05/12/2022	Invoice	10010	UTILITY - COMMERCIAL RATES 68.3	.,
05/12/2022	Invoice	10013	UTILITY - COMMERCIAL RATES 68.3	7 8,487.33
05/12/2022	Invoice	10053-43	UTILITY - COMMERCIAL RATES 68.3	7 8,555.70
05/12/2022	Invoice	10053-44	UTILITY - COMMERCIAL RATES 68.3	7 8,624.07
05/12/2022	Invoice	10053-46	UTILITY - COMMERCIAL RATES 68.3	7 8.692.44
05/12/2022	Invoice	10126	UTILITY - COMMERCIAL RATES 98.3	
05/12/2022	Invoice	10127	UTILITY - COMMERCIAL RATES 68.3	.,
05/12/2022	Invoice	10134	UTILITY - COMMERCIAL RATES 68.3	
05/12/2022	Invoice	10138	UTILITY - COMMERCIAL RATES 68.3	7 8,995.92
05/12/2022	Invoice	10139	UTILITY - COMMERCIAL RATES 68.3	7 9,064.29
05/12/2022	Invoice	10145	UTILITY - COMMERCIAL RATES 68.3	7 9,132.66
05/12/2022	Invoice	10146	UTILITY - COMMERCIAL RATES 68.3	7 9,201.03
05/12/2022	Invoice	10149	UTILITY - COMMERCIAL RATES 68.3	
05/12/2022	Invoice	10151	UTILITY - COMMERCIAL RATES 83.3	.,
05/12/2022				
	Invoice	10152	UTILITY - COMMERCIAL RATES 98.3	
	Invoice	10154	UTILITY - COMMERCIAL RATES 68.3	7 9,519.51
05/12/2022				
05/12/2022	Invoice	10156	UTILITY - COMMERCIAL RATES 68.3	7 9,587.88
			UTILITY - COMMERCIAL RATES 68.3 UTILITY - COMMERCIAL RATES 68.3	
05/12/2022	Invoice	10156		7 9,656.25
05/12/2022 05/12/2022	Invoice Invoice	10156 10157	UTILITY - COMMERCIAL RATES 68.3	7 9,656.25 7 9,724.62
05/12/2022 05/12/2022 05/12/2022	Invoice Invoice Invoice	10156 10157 10159 10160	UTILITY - COMMERCIAL RATES 68.3 UTILITY - COMMERCIAL RATES 68.3 UTILITY - COMMERCIAL RATES 68.3	7 9,656.25 7 9,724.62 7 9,792.99
05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022	Invoice Invoice Invoice Invoice	10156 10157 10159 10160 10162	UTILITY - COMMERCIAL RATES 68.3	7 9,656.25 7 9,724.62 7 9,792.99 7 9,861.36
05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022	Invoice Invoice Invoice Invoice Invoice	10156 10157 10159 10160 10162 10163	UTILITY - COMMERCIAL RATES 68.3	7 9,656.25 7 9,724.62 7 9,792.99 7 9,861.36 7 9,929.73
05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022	Invoice Invoice Invoice Invoice Invoice Invoice	10156 10157 10159 10160 10162 10163 10166	UTILITY - COMMERCIAL RATES 68.3	7 9,656.25 7 9,724.62 7 9,792.99 7 9,861.36 7 9,929.73 7 10,028.10
05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022	Invoice Invoice Invoice Invoice Invoice Invoice Invoice	10156 10157 10159 10160 10162 10163 10166 10167	UTILITY - COMMERCIAL RATES 68.3	7 9,656.25 7 9,724.62 7 9,792.99 7 9,861.36 7 9,929.73 7 10,028.10 7 10,096.47
05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022	Invoice	10156 10157 10159 10160 10162 10163 10166 10167 10169	UTILITY - COMMERCIAL RATES 68.3 UTILITY - COMMERCIAL RATES 98.3 UTILITY - COMMERCIAL RATES 98.3 UTILITY - COMMERCIAL RATES 68.3 UTILITY - COMMERCIAL RATES 68.3 UTILITY - COMMERCIAL RATES 68.3	7 9,656.25 7 9,724.62 7 9,792.99 7 9,861.36 7 9,929.73 7 10,028.10 7 10,096.47 7 10,164.84
05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022	Invoice Invoice Invoice Invoice Invoice Invoice Invoice	10156 10157 10159 10160 10162 10163 10166 10167	UTILITY - COMMERCIAL RATES 68.3	7 9,656.25 7 9,724.62 7 9,792.99 7 9,861.36 7 9,929.73 7 10,028.10 7 10,096.47 7 10,164.84
05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022	Invoice	10156 10157 10159 10160 10162 10163 10166 10167 10169	UTILITY - COMMERCIAL RATES 68.3 UTILITY - COMMERCIAL RATES 98.3 UTILITY - COMMERCIAL RATES 98.3 UTILITY - COMMERCIAL RATES 68.3 UTILITY - COMMERCIAL RATES 68.3 UTILITY - COMMERCIAL RATES 68.3	7 9,656.25 7 9,724.62 7 9,792.99 7 9,861.36 7 9,929.73 7 10,028.10 7 10,096.47 7 10,164.84 7 10,233.21
05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022	Invoice	10156 10157 10159 10160 10162 10163 10166 10167 10169	UTILITY - COMMERCIAL RATES 68.3 UTILITY - COMMERCIAL RATES 99.3 UTILITY - COMMERCIAL RATES 68.3	7 9,656.25 7 9,724.62 7 9,792.99 7 9,861.36 7 9,929.73 7 10,028.10 7 10,096.47 7 10,164.84 7 10,233.21 7 10,301.58
05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	10156 10157 10159 10160 10162 10163 10166 10167 10169 10222 10053-23	UTILITY - COMMERCIAL RATES 68.3	7 9,656.25 7 9,724.62 9,792.99 7 9,861.36 7 9,929.73 7 10,028.10 7 10,164.84 7 10,233.21 7 10,301.58 7 10,369.95
05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022	Invoice	10156 10157 10159 10160 10162 10163 10166 10167 10169 10222 10063-23 10063-28	UTILITY - COMMERCIAL RATES 68.3	7 9,656.25 7 9,724.62 9,792.99 7 9,861.36 7 9,929.73 7 10,028.10 7 10,164.84 7 10,233.21 7 10,301.58 7 10,369.95
05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022	Invoice	10156 10157 10159 10160 10162 10163 10166 10167 10169 10222 10053-23 10053-25 10053-29	UTILITY - COMMERCIAL RATES 68.3	7 9,656.25 7 9,724.62 7 9,792.99 7 9,861.36 7 9,929.73 7 10,028.10 10,096.47 7 10,164.84 7 10,233.21 7 10,301.58 7 10,469.95 7 10,469.95
05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022	Invoice	10156 10157 10159 10160 10162 10163 10166 10167 10169 10222 10053-23 10053-25 10053-25 10053-21 10053-31	UTILITY - COMMERCIAL RATES 68.3	7 9,656.25 7 9,724.62 7 9,782.99 7 9,861.36 7 9,929.73 7 10,028.10 7 10,164.84 7 10,233.21 7 10,301.58 7 10,309.95 7 10,506.69 7 10,575.06
06/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022	Invoice	10156 10157 10159 10160 10162 10163 10166 10167 10169 10222 10053-23 10053-25 10053-25 10053-31 10053-31	UTILITY - COMMERCIAL RATES 68.3	7 9,656.25 7 9,724.62 7 9,792.99 7 9,861.36 7 9,929.73 7 10,028.10 7 10,084.7 7 10,305.47 7 10,305.95 7 10,305.95 7 10,506.69 7 10,506.69 7 10,506.69
05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022	Invoice	10156 10157 10159 10160 10162 10163 10166 10167 10169 10222 10053-23 10053-25 10053-25 10053-31 10053-34 10053-34	UTILITY - COMMERCIAL RATES 68.3	7 9,656.25 7 9,724.62 7 9,792.99 7 9,861.36 7 10,028.10 7 10,028.10 7 10,036.47 7 10,233.21 7 10,309.95 7 10,369.95 7 10,575.06 7 10,675.06 7 10,675.06 7 10,675.06 7 10,675.06
05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022	Invoice	10156 10157 10159 10160 10162 10163 10166 10167 10169 10222 10063-23 10063-25 10063-25 10063-31 10063-31 10063-34 10063-34	UTILITY - COMMERCIAL RATES 68.3	7 9,656.25 7 9,724.62 7 9,782.99 7 9,861.36 7 9,929.73 7 10,028.10 7 10,086.47 7 10,164.84 7 10,369.95 7 10,369.95 7 10,575.06 7 10,643.43 7 10,643.43 7 10,643.43 7 10,780.17
05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022	Invoice	10156 10157 10159 10160 10162 10163 10166 10167 10169 10222 10053-23 10053-23 10053-29 10053-31 10053-34 10053-34 10053-35 10053-37 10053-39	UTILITY - COMMERCIAL RATES 68.3	7 9,656.25 7 9,732.69 7 9,732.99 7 9,861.36 7 9,929.73 7 10,028.10 7 10,084.7 7 10,361.58 7 10,369.95 7 10,369.95 7 10,575.06 7 10,643.43 7 10,741.80 7 10,741.80
08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022	Invoice	10156 10157 10159 10160 10162 10163 10166 10167 10169 10222 10053-23 10053-25 10053-31 10053-31 10053-35 10053-36 10053-37 10053-37	UTILITY - COMMERCIAL RATES 68.3	7 9,656.25 7 9,724.62 7 9,792.99 7 9,861.36 7 10,096.47 7 10,096.47 7 10,233.21 7 10,309.95 7 10,575.06 7 10,634.34 7 10,675.06 7 10,675.07 10,711.80 7 10,780.17 7 10,488.54 7 10,780.17 7 10,888.54 7 10,891.57 10,790.17 10,780.17 10,780.17 10,780.17 10,888.54 7 10,888.54 7 10,898.55 7 10,888.54
05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022	Invoice	10156 10157 10159 10160 10162 10163 10166 10167 10169 10222 10053-23 10053-23 10053-29 10053-31 10053-34 10053-34 10053-35 10053-37 10053-39	UTILITY - COMMERCIAL RATES 68.3	7 9,656.25 7 9,724.62 7 9,792.99 7 9,861.36 7 10,096.47 7 10,096.47 7 10,233.21 7 10,309.95 7 10,575.06 7 10,634.34 7 10,675.06 7 10,674.07 7 10,684.34 7 10,711.80 7 10,780.17 7 10,888.54 7 10,888.54 7 10,881.54 7 10,881.54 7 10,881.54
08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022	Invoice	10156 10157 10159 10160 10162 10163 10166 10167 10169 10222 10053-23 10053-25 10053-31 10053-31 10053-35 10053-36 10053-37 10053-37	UTILITY - COMMERCIAL RATES 68.3	7 9,656.25 7 9,724.62 7 9,782.99 7 9,861.36 7 9,929.73 7 10,028.10 7 10,084.84 7 10,349.95 7 10,349.95 7 10,575.06 7 10,575.06 7 10,780.17 7 10,780.17 10,780.17 10,780.17 10,848.54 7 10,848.54 7 10,848.54 7 10,848.54 7 10,945.28
05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022	Invoice	10156 10157 10159 10160 10162 10163 10166 10167 10169 10222 10063-23 10063-25 10063-31 10063-31 10063-31 10063-31 10063-31 10063-31 10063-31 10063-31	UTILITY - COMMERCIAL RATES 68.3	7 9,656.25 7 9,734.62 7 9,732.99 7 9,861.36 7 9,929.73 7 10,028.10 7 10,164.84 7 10,164.84 7 10,369.95 7 10,369.95 7 10,506.69 7 10,575.06 7 10,643.43 7 10,711.80 7 10,718.07 7 10,96.91 7 10,96.95 7 10,96.95 7 10,96.95 7 10,96.95 7 10,96.95 7 10,96.95 7 10,96.95 7 10,96.95 7 10,96.95 7 10,96.91 7 10,96.91 7 10,96.91
05/12/2022 05/12/2022	Invoice	10156 10157 10159 10160 10162 10163 10166 10167 10169 10222 10063-23 10063-23 10063-39 10063-31 10063-34 10063-36 10063-37 10063-37 10063-37 10063-39 10063-40 10252 10254 10255	UTILITY - COMMERCIAL RATES 68.3	7 9,656.25 7 9,724.62 7 9,792.99 7 9,861.36 7 10,028.10 7 10,028.10 7 10,036.47 7 10,233.21 7 10,309.55 7 10,575.06 7 10,643.43 7 10,575.06 7 10,643.43 7 10,711.80 7 10,780.17 7 10,488.54 7 10,916.91 7 10,945.28 7 11,053.65 7 11,053.65 7 11,053.65 7 11,053.65 7 11,053.65 7 11,053.65 7 11,053.65 7 11,053.65
05/12/2022 05/12/2022	Invoice	10156 10157 10159 10160 10162 10163 10166 10167 10169 10222 10053-23 10053-25 10053-31 10053-35 10053-35 10053-36 10053-37 10053-37 10053-39 10053-40 10252 10254 10255 10257	UTILITY - COMMERCIAL RATES 68.3	7 9,656.25 7 9,724.62 7 9,782.99 7 9,861.36 7 9,929.73 7 10,028.10 7 10,028.10 7 10,030.158 7 10,339.95 7 10,575.06 7 10,575.06 7 10,711.80 7 10,780.17 7 10,780.17 10,985.28 7 10,985.28 7 10,985.28 7 11,033.65 7 11,1033.65 7 11,1033.65 7 11,122.20 7 11,225.39
05/12/2022 05/12/2022	Invoice	10156 10157 10159 10160 10162 10163 10166 10167 10169 10222 10053-23 10053-23 10053-29 10053-31 10053-34 10053-35 10053-36 10053-37 10053-39 10053-39 10053-40 10254 10254 10255 10257	UTILITY - COMMERCIAL RATES 68.3	7 9,656.25 7 9,724.62 7 9,732.99 7 9,861.36 7 9,929.73 7 10,028.10 7 10,164.84 7 10,164.84 7 10,369.95 7 10,369.95 7 10,575.06 7 10,643.43 7 10,711.80 7 10,780.17 7 10,848.54 7 10,96.91 7 10,96.91 7 11,718.05 7 11,718.05
05/12/2022 05/12/2022	Invoice	10156 10157 10159 10160 10162 10163 10166 10167 10169 10222 10063-23 10063-23 10063-34 10063-35 10063-36 10063-37 10063-39 10063-37 10063-39 10063-40 10252 10254 10255 10257 10258	UTILITY - COMMERCIAL RATES 68.3	7 9,656.25 7 9,724.62 7 9,792.99 7 9,861.36 7 10,028.10 7 10,028.10 7 10,036.47 7 10,233.21 7 10,339.95 7 10,575.06 7 10,575.06 7 10,643.43 7 10,711.80 7 10,965.28 7 10,965.28 7 10,965.27 7 10,965.27 7 11,053.65 7 11,122.02 7 11,205.39 7 11,125.39 7 11,125.39
08/12/2022 08/12/2022	Invoice	10156 10157 10159 10160 10162 10163 10166 10167 10169 10222 10053-23 10053-24 10053-35 10053-35 10053-37 10053-36 10053-37 10053-37 10053-37 10053-39 10053-40 10252 10254 10255 10257 10258 10261 10262	UTILITY - COMMERCIAL RATES 68.3	7 9,656.25 7 9,724.62 7 9,782.99 7 9,861.36 7 9,929.73 7 10,028.10 7 10,096.47 7 10,164.84 7 10,339.95 7 10,575.06 7 10,575.06 7 10,780.17 7 10,780.17 7 10,985.28 7 10,985.28 7 11,033.65 7 11,033.65 7 11,033.65 7 11,033.65 7 11,033.65 7 11,132.02 7 11,132.03 7 11,137.76 7 11,120.39 7 11,137.76 7 11,120.39 7 11,120.39 7 11,120.39 7 11,137.76 7 11,120.39
05/12/2022 05/12/2022	Invoice	10156 10157 10159 10160 10162 10163 10166 10167 10169 10022 10053-23 10053-25 10053-31 10053-35 10053-36 10053-37 10053-39 10053-39 10053-40 10053-40 10053-40 10053-10053-10 10053-10053-10 10053-10053-10 10053-10053-10 10053-10053-10 100	UTILITY - COMMERCIAL RATES 68.3	7 9,656.25 7 9,724.62 7 9,782.99 7 9,861.36 7 9,929.73 7 10,028.10 7 10,164.84 7 10,332.12 7 10,332.13 7 10,369.95 7 10,575.06 7 10,575.06 7 10,643.43 7 10,711.80 7 10,748.22 7 10,848.54 7 10,965.29 7 11,053.65 7 11,053.65 7 11,220.27 7 11,205.39 7 11,372.13 7 11,372.13 7 11,372.13 7 11,372.13 7 11,372.13 7 11,405.59 7 11,1508.87
08/12/2022 08/12/2022	Invoice	10156 10157 10159 10160 10162 10163 10166 10167 10169 10222 10053-23 10053-24 10053-35 10053-35 10053-37 10053-36 10053-37 10053-37 10053-37 10053-39 10053-40 10252 10254 10255 10257 10258 10261 10262	UTILITY - COMMERCIAL RATES 68.3	7 9,656.25 7 9,724.62 7 9,782.99 7 9,861.36 7 9,929.73 7 10,028.10 7 10,164.84 7 10,332.12 7 10,332.13 7 10,369.95 7 10,575.06 7 10,575.06 7 10,643.43 7 10,711.80 7 10,748.22 7 10,848.54 7 10,965.29 7 11,053.65 7 11,053.65 7 11,220.27 7 11,205.39 7 11,372.13 7 11,372.13 7 11,372.13 7 11,372.13 7 11,372.13 7 11,405.59 7 11,1508.87
05/12/2022 05/12/2022	Invoice	10156 10157 10159 10160 10162 10163 10166 10167 10169 10022 10053-23 10053-25 10053-31 10053-35 10053-36 10053-37 10053-39 10053-39 10053-40 10053-40 10053-40 10053-10053-10 10053-10053-10 10053-10053-10 10053-10053-10 10053-10053-10 100	UTILITY - COMMERCIAL RATES 68.3	7 9,656.25 7 9,724.62 7 9,792.99 7 9,861.36 7 10,028.10 7 10,028.10 7 10,036.47 7 10,233.21 7 10,309.55 7 10,309.55 7 10,575.06 7 10,643.43 7 10,757.06 7 10,685.29 7 10,965.29 7 10,965.29 7 11,205.39 7 11,205.39
05/12/2022 05/12/2022	Invoice	10156 10157 10159 10160 10162 10163 10166 10167 10169 10222 10063-23 10063-28 10063-39 10063-37 10063-39 10063-39 10063-40 10252 10255 10257 10258 10261 10262 10262 10264 10268	UTILITY - COMMERCIAL RATES 68.3	7 9,656.25 7 9,724.62 7 9,782.99 7 9,861.36 7 9,929.73 7 10,028.10 7 10,038.47 7 10,233.21 7 10,339.95 7 10,575.06 7 10,575.06 7 10,780.17 7 10,780.17 7 10,985.28 7 11,936.59 7 11,152.02 7 11,152.03 7 11,172.73 7 11,173.75 7 11,173.75 7 11,173.75 7 11,173.75 7 11,173.75 7 11,173.75 7 11,173.75 7 11,173.75 7 11,150.86 7 11,173.75 7 11,173.75 7 11,150.87 7 11,50.87 7 11,50.87
08/12/2022 08/12/2022	Invoice	10156 10157 10159 10160 10162 10163 10166 10167 10169 10222 10053-23 10053-25 10053-31 10053-35 10053-36 10053-37 10053-	UTILITY - COMMERCIAL RATES 68.3	7 9,656.25 7 9,724.62 7 9,782.99 7 9,861.36 7 9,929.73 7 10,028.10 7 10,068.47 7 10,164.84 7 10,389.95 7 10,389.95 7 10,575.06 7 10,643.43 7 10,780.17 7 10,711.80 7 10,796.91 7 10,965.28 7 11,053.65 7 11,053.65 7 11,122.02 7 11,122.02 7 11,122.03 7 11,172.13 7 11,174.05 7 11,174.0
05/12/2022 05/12/2022	Invoice	10156 10157 10159 10160 10162 10163 10166 10167 10169 10222 10063-23 10063-24 10063-39 10063-34 10063-39 10063-37 10063-39 10053-40 10252 10255 10257 10268 10261 10262 10264 10268 10264 10268 10264 10268 10264 10268	UTILITY - COMMERCIAL RATES 68.3	7 9,656.25 7 9,724.62 7 9,792.99 7 9,861.36 7 10,028.10 7 10,028.10 7 10,036.47 7 10,233.21 7 10,339.95 7 10,575.06 7 10,575.06 7 10,643.43 7 10,711.80 7 10,965.29 7 10,965.29 7 10,965.29 7 11,205.39 7 11,205.39
08/12/2022 08/12/2022	Invoice	10156 10157 10159 10160 10162 10163 10166 10167 10169 10222 10053-22 10053-25 10053-31 10053-35 10053-36 10053-37 10053-39 10053-30 10053-30 10053-31 10053-31 10053-31 10053-31 10053-31 10053-31 10053-31 10053-31 10053-31	UTILITY - COMMERCIAL RATES 68.3	7 9,656.25 7 9,724.62 7 9,782.99 7 9,861.36 7 9,929.73 7 10,028.10 7 10,096.47 7 10,144.84 7 10,233.21 7 10,339.95 7 10,575.06 7 10,575.06 7 10,771.80 7 10,985.28 7 10,985.28 7 11,036.57 7 11,036.57 7 11,120.59 7 11,173.78 7 11,173.78 7 11,173.78 7 11,173.78 7 11,173.78 7 11,173.78 7 11,173.78 7 11,173.86 7 11,173.86
05/12/2022 05/12/2022	Invoice	10156 10157 10159 10160 10162 10163 10166 10167 10169 10022 10053-23 10053-25 10053-31 10053-36 10053-37 10053-36 10053-37 10053-36 10053-37 10053-36 10053-37 10053-36 10053-37 10053-36 10053-37 10053-36 10053-37 10053-36 10053-37 10053-37 10053-38 10054 10055 10057 10058 10058 10058 10059 100	UTILITY - COMMERCIAL RATES 68.3	7 9,656.25 7 9,724.62 7 9,782.99 7 9,861.36 7 9,929.73 7 10,028.10 7 10,086.47 7 10,164.84 7 10,369.95 7 10,369.95 7 10,575.06 7 10,575.06 7 10,643.43 7 10,780.17 7 10,780.17 7 10,965.28 7 11,053.65 7 11,053.65 7 11,122.02 7 11,122.02 7 11,122.03 7 11,172.13 7 11,172.1
05/12/2022 05/12/2022	Invoice	10156 10157 10159 10160 10162 10163 10166 10167 10169 10222 10063-23 10063-24 10063-39 10063-37 10063-39 10063-40 10252 10254 10255 10257 10258 10261 10262 10264 10262 10264 10264 10228 10222 10223 10240 10241	UTILITY - COMMERCIAL RATES 68.3 UTILITY - COMMERCIAL RATES 68.	7 9,656.25 7 9,724.62 7 9,792.99 7 9,861.36 7 10,028.10 7 10,028.10 7 10,036.47 7 10,233.21 7 10,309.55 7 10,575.06 7 10,575.06 7 10,643.43 7 10,711.80 7 10,965.26 7 10,965.26 7 10,965.26 7 11,205.39 7 11,372.13 7 11,405.50 7 11,405.50 7 11,577.24 7 11,588.77 7 11,588.77 7 11,783.87 7 11,783.87 7 11,783.87 7 11,783.87 7 11,783.87 7 11,783.87 7 11,783.87 7 11,783.87 7 11,783.87 7 11,799.99 7 11,997.46
08/12/2022 08/12/2022	Invoice	10156 10157 10159 10160 10162 10163 10166 10167 10169 10222 10053-23 10053-29 10053-31 10053-36 10053-37 10053-36 10053-37 10053-	UTILITY - COMMERCIAL RATES 68.3	7 9,656.25 7 9,724.62 7 9,782.99 7 9,861.36 7 9,929.73 7 10,028.10 7 10,036.47 7 10,233.21 7 10,331.58 7 10,339.95 7 10,575.06 7 10,575.06 7 10,780.17 7 10,780.17 7 10,985.28 7 11,036.69 7 11,036.59 7 11,120.59 7 11,173.26 7 11,173.26 7 11,173.26 7 11,173.26 7 11,173.26 7 11,772.41 7 11,645.61 7 11,773.24 7 11,773.24 7 11,773.24 7 11,773.24 7 11,773.24 7 11,773.24 7 11,773.24 7 11,773.24 7 11,773.24 7 11,773.25 7 11,773.24 7 11,773.2
05/12/2022 05/12/2022	Invoice	10156 10157 10159 10160 10162 10163 10166 10167 10169 10222 10063-23 10063-24 10063-39 10063-37 10063-39 10063-40 10252 10254 10255 10257 10258 10261 10262 10264 10262 10264 10264 10228 10222 10223 10240 10241	UTILITY - COMMERCIAL RATES 68.3 UTILITY - COMMERCIAL RATES 68.	7 9,656.25 7 9,724.62 7 9,782.99 7 9,861.36 7 9,929.73 7 10,028.10 7 10,036.47 7 10,233.21 7 10,331.58 7 10,339.95 7 10,575.06 7 10,575.06 7 10,780.17 7 10,780.17 7 10,985.28 7 11,036.69 7 11,036.59 7 11,120.59 7 11,173.26 7 11,173.26 7 11,173.26 7 11,173.26 7 11,173.26 7 11,772.41 7 11,645.61 7 11,773.24 7 11,773.24 7 11,773.24 7 11,773.24 7 11,773.24 7 11,773.24 7 11,773.24 7 11,773.24 7 11,773.24 7 11,773.25 7 11,773.24 7 11,773.2
08/12/2022 08/12/2022	Invoice	10156 10157 10159 10160 10162 10163 10166 10167 10169 10222 10053-23 10053-29 10053-31 10053-36 10053-37 10053-36 10053-37 10053-	UTILITY - COMMERCIAL RATES 68.3	7 9,656.25 7 9,724.62 7 9,782.99 7 9,861.36 7 9,929.73 7 10,028.10 7 10,084.17 7 10,369.95 7 10,339.95 7 10,575.06 7 10,575.06 7 10,575.06 7 10,780.17 7 10,981.54 7 10,985.28 7 11,033.65 7 11,033.65 7 11,033.65 7 11,122.02 7 11,122.02 7 11,127.76 7 11,127.76 7 11,1372.13 7 11,140.50 7 11,172.13 7 11,174.15 7 11,174.
05/12/2022 05/12/2022	Invoice	10156 10157 10159 10160 10162 10163 10166 10167 10169 10022 10053-23 10053-25 10053-31 10053-36 10053-37 10053-36 10053-37 10053-36 10053-37 10053-36 10053-37 10053-36 10053-37 10053-36 10053-37 10053-36 10053-37 10053-37 10053-37 10053-37 10053-37 10053-37 10053-37 10053-37 10053-37 10053-37 10053-37 10053-37 10053-37 10053-37 10053-37 10053-37 10053-37 10053-37 10053-37 10054 10055 10057 10058 10051 100	UTILITY - COMMERCIAL RATES 68.3	7 9,656.25 7 9,724.62 7 9,792.99 7 9,861.36 7 10,028.10 7 10,028.10 7 10,036.47 7 10,233.21 7 10,309.55 7 10,575.06 7 10,575.06 7 10,643.43 7 10,711.80 7 10,965.29 7 10,965.29 7 11,205.39 7 11,205.39 7 11,172.13 7 11,405.50 7 11,172.13 7 11,405.50 7 11,172.13 7 11,405.50 7 11,172.13 7 11,173.88 7 11,172.25 7 11,172.35 7 11,172.35 7 11,173.88 7 11,174.95 7 11,173.98 7 11,174.95 7 11,174.95 7 11,173.98 7 11,174.95 7 11,174.95 7 11,174.95 7 11,174.95 7 11,174.95 7 11,175.98 7 11,176.95 7 11,176.95 7 11,196.96 7 11,197.96 7 11,197.
08/12/2022 08/12/2022	Invoice	10156 10157 10159 10160 10162 10163 10166 10167 10169 10222 10063-23 10063-24 10063-39 10063-37 10063-39 10063-40 10252 10254 10255 10257 10258 10261 10262 10264 10262 10264 10266 10247 10249 10246 10247 10249 10261	UTILITY - COMMERCIAL RATES 68.3 UTILITY - COMMERCIAL RATES 68.	7 9,656.25 7 9,724.62 7 9,782.99 7 9,861.36 7 9,922.73 7 10,028.10 7 10,036.47 7 10,233.21 7 10,331.58 7 10,339.95 7 10,575.06 9 10,643.43 7 10,741.80 7 10,780.17 10,985.28 7 10,985.28 7 11,053.65 7 11,122.02 7 11,173.86 7 11,173.86
05/12/2022 05/12/2022	Invoice	10156 10157 10159 10160 10162 10162 10163 10166 10167 10169 10222 10053-23 10053-25 10053-36 10053-37 10053-36 10053-37 10053-36 10053-37 10053-36 10053-37 10053-36 10053-37 10053-36 10053-37 10053-37 10053-37 10053-37 10053-37 10053-37 10053-37 10053-37 10053-37 10053-37 10053-37 10053-37 10053-37 10053-37 10053-37 10053-37 10054 10255 10257 10258 10261 10264 10261	UTILITY - COMMERCIAL RATES 68.3 UTILITY - COMMERCIAL RATES 68.	7 9,656.25 7 9,724.62 7 9,782.99 7 9,861.36 7 9,929.73 7 10,028.10 7 10,084.77 7 10,164.84 7 10,339.95 7 10,339.95 7 10,575.06 7 10,575.06 7 10,711.80 7 10,780.17 7 10,780.17 7 10,780.17 7 10,780.17 7 11,033.65 7 11,033.65 7 11,033.65 7 11,132.03 7 11,172.13 7 11,173.89 7 11,189.72 7 11,199.09 7 11,199.09 7 12,055.83 7 12,055.83 7 12,105.58 7 12,205.58
05/12/2022 05/12/2022	Invoice	10156 10157 10159 10160 10162 10163 10166 10167 10169 10222 10063-23 10063-24 10063-39 10063-37 10063-39 10063-40 10252 10254 10255 10257 10258 10261 10262 10264 10266 10247 10249 10241 10241 10246 10247 10249 10261 10061	UTILITY - COMMERCIAL RATES 68.3 UTILITY - COMMERCIAL RATES 68.	7 9,656.25 7 9,724.62 7 9,792.99 7 9,861.36 7 10,028.10 7 10,028.10 7 10,036.47 7 10,233.21 7 10,309.55 7 10,575.06 7 10,575.06 7 10,643.43 7 10,711.80 7 10,965.29 7 10,965.29 7 11,205.39 7 11,205.39 7 11,172.13 7 11,405.50 7 11,172.13 7 11,173.88 7 11,172.25 7 11,172.25 7 11,172.25 7 11,172.25 7 11,173.88 7 11,172.25 7 11,172.25 7 11,172.25 7 11,190.95 7 11,205.83 7 12,205.83 7 12,205.94 7 12,220.94 7 12,239.31 7 12,244.26
08/12/2022 08/12/2022	Invoice	10156 10157 10159 10160 10162 10163 10166 10167 10169 10222 10053-23 10053-29 10053-31 10053-36 10053-36 10053-37 10053-36 10053-37 10053-39 10053-31 10053-30 10053-31 10053-31 10053-31 10053-31 10053-31 10053-31 10053-31 10053-31 10053-31 10053-31 10053-31 10053-31 10053-31 10054 10252 10254 10252 10254 10252 10254 10262 10264 10262 10264 10264 10264 10264 10264 10264 10264 10265 10264 10264 10264 10265 10264 10264 10264 10265 10264 10264 10264 10265 10265 10267 10268 10261	UTILITY - COMMERCIAL RATES 68.3 UTILITY - COMMERCIAL RATES 68.	7 9,656.25 7 9,724.62 7 9,782.99 7 9,861.36 7 9,992.73 7 10,028.10 7 10,096.47 7 10,233.21 7 10,339.95 7 10,339.95 7 10,575.06 8 10,643.43 7 10,711.80 7 10,780.17 1 10,985.28 7 11,053.65 7 11,122.02 7 11,1053.65 7 11,173.84 7 11,173.84 7 11,173.85 7 12,124.20 7 12,124.
05/12/2022 05/12/2022	Invoice	10156 10157 10159 10160 10162 10162 10163 10166 10167 10169 10222 10053-23 10053-25 10053-36 10053-37 10053-36 10053-37 10053-36 10053-37 10053-36 10053-37 10053-36 10053-37 10053-36 10053-37 10053-36 10053-37 10053-36 10053-37 10053-37 10053-37 10053-39 10053-37 10053-39 10053-37 10053-39 10053-30 10054 10255 10257 10258 10261 10264 10261	UTILITY - COMMERCIAL RATES 68.3 UTILITY - COMMERCIAL RATES 68.	7 9,656.25 7 9,724.62 7 9,782.99 7 9,861.36 7 9,929.73 7 10,028.10 7 10,084.77 7 10,369.95 7 10,575.06 7 10,575.06 7 10,575.06 7 10,711.80 7 10,780.17 7 10,780.17 7 10,780.17 7 10,780.17 7 11,732.73 7 11,508.87 7 11,508.87 7 11,508.87 7 11,508.87 7 11,508.87 7 11,508.87 7 11,508.87 7 11,508.87 7 11,508.87 7 11,713.89 7 12,605.68 7 12,182.57 7 12,242.69 7 12,242.69 7 12,242.69 7 12,242.69 7 12,242.69 7 12,242.69 7 12,259.94 7 12,579.42
05/12/2022 05/12/2022	Invoice	10156 10157 10159 10160 10162 10163 10166 10167 10169 10222 10063-23 10063-24 10063-39 10063-37 10063-39 10063-40 10252 10254 10255 10257 10258 10261 10262 10264 10262 10264 10265 10261 10262 10264 10266 1027 10269 10261 10261 10261 10261 10261 10262 10264 10266 1027 10269 10261 10261 10261 10261 10262 10261 10261 10262 10261 1027 10268 102030 10303.10	UTILITY - COMMERCIAL RATES 68.3 UTILITY - COMMERCIAL RATES 68.	7 9,656.25 7 9,724.62 7 9,782.99 7 9,861.36 7 9,929.73 7 10,028.10 7 10,084.77 7 10,369.95 7 10,575.06 7 10,575.06 7 10,575.06 7 10,711.80 7 10,780.17 7 10,780.17 7 10,780.17 7 10,780.17 7 11,732.73 7 11,508.87 7 11,508.87 7 11,508.87 7 11,508.87 7 11,508.87 7 11,508.87 7 11,508.87 7 11,508.87 7 11,508.87 7 11,713.89 7 12,605.68 7 12,182.57 7 12,242.69 7 12,242.69 7 12,242.69 7 12,242.69 7 12,242.69 7 12,242.69 7 12,259.94 7 12,579.42
05/12/2022 05/12/2022	Invoice	10156 10157 10159 10160 10162 10162 10163 10166 10167 10169 10222 10053-23 10053-25 10053-36 10053-37 10053-36 10053-37 10053-36 10053-37 10053-36 10053-37 10053-36 10053-37 10053-36 10053-37 10053-36 10053-37 10053-36 10053-37 10053-37 10053-37 10053-39 10053-37 10053-39 10053-37 10053-39 10053-30 10054 10255 10257 10258 10261 10264 10261	UTILITY - COMMERCIAL RATES 68.3 UTILITY - COMMERCIAL RATES 68.	7 9,656.25 7 9,724.62 7 9,792.99 7 9,861.36 7 10,028.10 7 10,028.10 7 10,036.47 7 10,233.21 7 10,309.55 7 10,575.06 7 10,575.06 7 10,643.43 7 10,575.06 7 10,643.43 7 10,711.80 7 10,965.29 7 11,205.29 7 11,205.29 7 11,272.13 7 11,405.50 7 11,172.13 7 11,405.50 7 11,172.13 7 11,173.88 7 11,172.24 7 11,173.88 7 11,174.05 7 11,173.88 7 11,174.05 7 11,173.98 7 11,174.05 7 11,173.98 7 11,174.05 7 11,173.98 7 11,174.05 7 11,174.05 7 11,175.37 7 11,205.29 7 11,190.96 7 11,190.96 7 11,205.29 7 12,205.29 7 12,205.29 7 12,251.05 7 12,251.
05/12/2022 05/12/2022	Invoice	10156 10157 10159 10160 10162 10163 10166 10167 10169 10222 10063-23 10063-24 10063-39 10063-37 10063-39 10063-40 10252 10254 10255 10257 10258 10261 10262 10264 10262 10264 10265 10261 10262 10264 10266 1027 10269 10261 10261 10261 10261 10261 10262 10264 10266 1027 10269 10261 10261 10261 10261 10262 10261 10261 10262 10261 1027 10268 102030 10303.10	UTILITY - COMMERCIAL RATES 68.3 UTILITY - COMMERCIAL RATES 68.	7 9,656.25 7 9,724.62 7 9,782.99 7 9,861.36 7 9,992.73 7 10,028.10 7 10,096.47 7 10,233.21 7 10,331.58 7 10,339.95 7 10,536.69 7 10,575.06 7 10,781.71 10,781.71 10,781.71 11,083.65 7 11,252.92 7 11,205.39 7 11,173.28 7 11,173.28 7 11,508.67 7 11,732.73 7 11,40.50 7 11,732.73 7 11,40.50 7 11,772.43 7 11,782.35 7 11,791.90 7 11,919.90 7 11,919.91 7 11,919.91 7 11,919.91 7 11,919.91 7 11,919.91 7 12,182.57 7 12,182.57 7 12,182.57 7 12,269.94 7 12,269.94 7 12,269.94 7 12,269.94 7 12,269.94 7 12,579.42 7 12,687.79 7 12,579.42 7 12,579.42 7 12,687.79 7 12,
08/12/2022 08/12/2022	Invoice	10156 10157 10159 10160 10162 10163 10166 10167 10169 10222 10063-23 10063-24 10063-39 10063-34 10063-36 10063-37 10063-39 10053-40 10252 10254 10255 10257 10258 10261 10262 10264 10261 10262 10264 10261 10262 10264 10261 10262 10264 10261 10262 10264 10261 10262 10264 10261 10262 10264 10261 10262 10264 10261 10262 10264 10261 10262 10264 10261 10262 10264 10261 10262 10264 10262 10264 10261 10262 10264 10261 10262 10264 10261 10262 10264 10262 10264 10261 10262 10264 10261 10262 10264 10261 10262 10264 10261 10262 10264 10261 10262 10264 10261 10261 10261 10261 10261 10261 10261 10261 10261	UTILITY - COMMERCIAL RATES 68.3 UTILITY - COMMERCIAL RATES 68.	7 9,656.25 7 9,724.62 7 9,782.99 7 9,861.36 7 9,929.73 7 10,028.10 7 10,028.10 7 10,039.95 7 10,575.06 7 10,575.06 7 10,575.06 7 10,711.80 7 10,780.17 7 10,780.17 7 10,985.28 7 11,033.65 7 11,205.39 7 11,205.39 7 11,173.28 7 11,173.28 7 11,173.28 7 11,173.28 7 11,173.28 7 11,173.28 7 11,782.35 7 11,782.35 7 11,782.35 7 11,990.90 7 12,055.83 7 12,124.20 7 12,262.31 7 12,442.68 7 12,442.68 7 12,442.68 7 12,442.69 7 12,259.31 7 12,442.69 7 12,269.34 7 12,279.42 7 12,776.16 7 12,776.16

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	Invoice	10038	UTILITY - COMMERCIAL RATES	68.37	13,026.27
	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				68.37	,
	Invoice	10053-15	UTILITY - COMMERCIAL RATES		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	10221	UTILITY - COMMERCIAL RATES UTILITY - COMMERCIAL RATES	113.37	15,113.69
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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
			UTILITY - COMMERCIAL RATES		
06/30/2022	Invoice	10322		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		10248	UTILITY - COMMERCIAL RATES	13.37	
	Invoice				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
0710410000			UTUTY CONTINUES ON BATTO	00.07	40 700 54
07/01/2022	Invoice	10307	UTILITY - COMMERCIAL RATES	68.37	16,786.51
	Invoice Invoice	10307 10308	UTILITY - COMMERCIAL RATES UTILITY - COMMERCIAL RATES	68.37	
07/01/2022	Invoice	10308	UTILITY - COMMERCIAL RATES	68.37	16,854.88
07/01/2022 07/01/2022	Invoice Invoice	10308 10313	UTILITY - COMMERCIAL RATES UTILITY - COMMERCIAL RATES	68.37 83.37	16,854.88 16,938.25
07/01/2022 07/01/2022 07/01/2022	Invoice Invoice Invoice	10308 10313 10317	UTILITY - COMMERCIAL RATES UTILITY - COMMERCIAL RATES UTILITY - COMMERCIAL RATES	68.37 83.37 68.37	16,854.88 16,938.25 17,006.62
07/01/2022 07/01/2022 07/01/2022 07/01/2022	Invoice Invoice Invoice	10308 10313 10317 10325	UTILITY - COMMERCIAL RATES UTILITY - COMMERCIAL RATES UTILITY - COMMERCIAL RATES UTILITY - COMMERCIAL RATES	68.37 83.37 68.37 68.37	16,854.88 16,938.25 17,006.62 17,074.99
07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022	Invoice Invoice Invoice Invoice	10308 10313 10317 10325 10326	UTILITY - COMMERCIAL RATES	68.37 83.37 68.37 68.37 68.37	16,854.88 16,938.25 17,006.62 17,074.99 17,143.36
07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022	Invoice Invoice Invoice Invoice Invoice	10308 10313 10317 10325 10326 10331	UTILITY - COMMERCIAL RATES	68.37 68.37 68.37 68.37 68.37 98.37	16,854.88 16,938.25 17,006.62 17,074.99 17,143.36 17,241.73
07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022	Invoice Invoice Invoice Invoice	10308 10313 10317 10325 10326 10331 10332	UTILITY - COMMERCIAL RATES	68.37 68.37 68.37 68.37 98.37 68.37	16,854.88 16,938.25 17,006.62 17,074.99 17,143.36
07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022	Invoice Invoice Invoice Invoice Invoice	10308 10313 10317 10325 10326 10331	UTILITY - COMMERCIAL RATES	68.37 68.37 68.37 68.37 68.37 98.37	16,854.88 16,938.25 17,006.62 17,074.99 17,143.36 17,241.73
07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022	Invoice Invoice Invoice Invoice Invoice Invoice	10308 10313 10317 10325 10326 10331 10332	UTILITY - COMMERCIAL RATES	68.37 68.37 68.37 68.37 98.37 68.37	16,854.88 16,938.25 17,006.62 17,074.99 17,143.36 17,241.73 17,310.10
07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022	Invoice Invoice Invoice Invoice Invoice Invoice Invoice	10308 10313 10317 10325 10326 10331 10332 10334	UTILITY - COMMERCIAL RATES	68.37 68.37 68.37 68.37 98.37 68.37 68.37	16,854.88 16,938.25 17,006.62 17,074.99 17,143.36 17,241.73 17,310.10 17,378.47
07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	10308 10313 10317 10325 10326 10331 10332 10334 10336	UTILITY - COMMERCIAL RATES	68.37 68.37 68.37 68.37 98.37 68.37 68.37 68.37	16,854.88 16,938.25 17,006.62 17,074.99 17,143.36 17,241.73 17,310.10 17,378.47 17,446.84
07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	10308 10313 10317 10325 10326 10331 10332 10334 10336 10337	UTILITY - COMMERCIAL RATES	68.37 68.37 68.37 68.37 98.37 68.37 68.37 68.37 68.37	16,854.88 16,938.25 17,006.62 17,074.99 17,143.36 17,241.73 17,310.10 17,378.47 17,446.84 17,515.21
07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022	Invoice	10308 10313 10317 10325 10326 10331 10332 10334 10336 10337 10339 10340	UTILITY - COMMERCIAL RATES	68.37 68.37 68.37 68.37 98.37 68.37 68.37 68.37 68.37	16,854.88 16,938.25 17,006.62 17,074.99 17,143.36 17,241.73 17,310.10 17,378.47 17,446.84 17,515.21 17,583.58 17,651.95
07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022	Invoice	10908 10313 10317 10325 10326 10331 10332 10334 10336 10337 10339 10340	UTILITY - COMMERCIAL RATES	68.37 83.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 98.37	16,854.88 16,938.25 17,006.62 17,074.99 17,143.36 17,241.73 17,310.10 17,378.47 17,446.84 17,515.21 17,583.58 17,651.95 17,750.32
07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022	Invoice	10308 10313 10317 10325 10326 10331 10332 10334 10336 10337 10339 10340 10340	UTILITY - COMMERCIAL RATES	68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 83.37	16,854.88 16,938.25 17,006.62 17,074.99 17,143.36 17,241.73 17,310.10 17,378.47 17,446.84 17,515.21 17,583.58 17,651.95 17,750.32 17,833.69
07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022	Invoice	10308 10313 10317 10325 10326 10331 10332 10334 10336 10337 10339 10340 10342 10343 10223	UTILITY - COMMERCIAL RATES	68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37	16,854.88 16,938.25 17,006.62 17,074.99 17,143.36 17,241.73 17,310.10 17,378.47 17,446.84 17,515.21 17,583.58 17,651.95 17,750.32 17,833.69 17,902.06
07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022	Invoice	10908 10313 10317 10325 10326 10331 10332 10334 10336 10337 10339 10340 10342 10343 10343	UTILITY - COMMERCIAL RATES	68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37	16,854.88 16,938.25 17,006.62 17,074.99 17,143.36 17,241.73 17,310.10 17,378.47 17,446.84 17,581.52 17,681.95 17,750.32 17,833.69 17,930.20 17,930.20 17,930.20
07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022	Invoice	10308 10313 10317 10325 10326 10331 10332 10334 10336 10337 10339 10340 10342 10343 10223 10347	UTILITY - COMMERCIAL RATES	68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 13.15	16,854.88 16,938.25 17,006.62 17,074.99 17,143.36 17,241.73 17,310.17 17,378.47 17,446.84 17,515.21 17,681.95 17,750.32 17,833.69 17,902.06 17,970.06 17,970.38
07/61/2022 07/61/2022 07/61/2022 07/61/2022 07/61/2022 07/61/2022 07/61/2022 07/61/2022 07/61/2022 07/61/2022 07/61/2022 07/61/2022 07/61/2022 07/61/2022 07/61/2022 07/61/2022 07/61/2022 07/61/2022 07/61/2022 07/61/2022	Invoice	10308 10313 10317 10325 10326 10331 10332 10334 10336 10336 10337 10339 10340 10342 10343 10223 10247 10410	UTILITY - COMMERCIAL RATES	68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 13.15 100.00	16,854.88 16,938.25 17,0074.99 17,143.36 17,241.73 17,310.10 17,378.47 17,446.84 17,515.21 17,583.58 17,651.95 17,833.69 17,902.06 17,970.43 17,983.88 18,083.58
07/61/2022 07/61/2022 07/61/2022 07/61/2022 07/61/2022 07/61/2022 07/61/2022 07/61/2022 07/61/2022 07/61/2022 07/61/2022 07/61/2022 07/61/2022 07/61/2022 07/61/2022 07/61/2022 07/61/2022 07/61/2022 07/61/2022 07/61/2022	Invoice	10908 10313 10317 10325 10326 10331 10332 10334 10336 10337 10339 10340 10342 10343 10223 10347 10410 10410	UTILITY - COMMERCIAL RATES	68.37 83.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 13.15 100.00 68.37	16,854.88 16,938.25 17,0074.99 17,143.36 17,241.73 17,310.10 17,378.47 17,446.84 17,515.25 17,563.58 17,651.95 17,760.32 17,833.69 17,970.43 17,983.58 18,151.95
07/61/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022	Invoice	10908 10913 10917 10925 10926 10936 10931 10932 10934 10939 10940 10942 10942 10943 10947 10410 10410 10410	UTILITY - COMMERCIAL RATES	68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37	16,854.88 16,938.25 17,006.62 17,007.499 17,143.36 17,241.73 17,310.10 17,378.47 17,446.84 17,515.21 17,583.89 17,651.92 17,833.89 17,950.92 17,933.89 17,950.92 17,933.89 17,950.92 17,933.89 18,083.88 18,083.88 18,083.88
07/61/2022 07/61/2022 07/61/2022 07/61/2022 07/61/2022 07/61/2022 07/61/2022 07/61/2022 07/61/2022 07/61/2022 07/61/2022 07/61/2022 07/61/2022 07/61/2022 07/61/2022 07/61/2022 07/61/2022 07/61/2022 07/61/2022 07/61/2022	Invoice	10908 10313 10317 10325 10326 10331 10332 10334 10336 10337 10339 10340 10342 10343 10223 10347 10410 10410	UTILITY - COMMERCIAL RATES	68.37 83.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 13.15 100.00 68.37	16,854.88 16,938.25 17,0074.99 17,143.36 17,241.73 17,310.10 17,378.47 17,446.84 17,515.25 17,563.58 17,651.95 17,760.32 17,833.69 17,970.43 17,983.58 18,151.95
07/61/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022	Invoice	10908 10913 10917 10925 10926 10936 10931 10932 10934 10939 10940 10942 10942 10943 10947 10410 10410 10410	UTILITY - COMMERCIAL RATES	68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37	16,854.88 16,938.25 17,006.62 17,007.499 17,143.36 17,241.73 17,310.10 17,378.47 17,446.84 17,515.21 17,583.89 17,651.92 17,833.89 17,950.92 17,933.89 17,950.92 17,933.89 17,950.92 17,933.89 18,083.88 18,083.88 18,083.88
07/61/2022 07/61/2022	Invoice	10308 10313 10317 10325 10326 10331 10332 10334 10336 10337 10339 10340 10340 10342 10243 10223 10347 10410 10410 10410 10406 10407	UTILITY - COMMERCIAL RATES	68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 96.37 13.15 100.00 68.37 158.37	16,854.88 16,938.25 17,006.42 17,0074.99 17,143.36 17,241.73 17,310.10 17,378.47 17,446.84 17,515.22 17,583.58 17,661.95 17,970.43 17,970.43 17,970.43 17,983.58 18,083.58 18,159.55
07/61/2022 07/61/2022	Invoice	10308 10313 10317 10325 10326 10331 10332 10334 10336 10337 10339 10340 10342 10343 10223 10347 10410 10410 10406 10406	UTILITY - COMMERCIAL RATES	68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37	16,854.88 16,938.25 17,704.99 17,143.36 17,143.36 17,310.10 17,3748.47 17,515.21 17,563.88 17,750.32 17,833.69 17,970.43 17,990.6 17,970.43 18,083.88 18,151.95 18,203.22 18,203.22 18,203.22
07/61/2022 07/01/2022	Invoice	10308 10313 10317 10325 10326 10331 10332 10334 10339 10340 10340 10340 10343 10223 10347 10410 10410 10410 10406 10407 10421 10393 10422	UTILITY - COMMERCIAL RATES	68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37	16,854.88 16,938.25 17,006.62 17,007.499 17,143.36 17,241.73 17,310.10 17,378.47 17,446.84 17,515.25 17,583.58 17,651.95 17,902.06 17,902.06 17,902.06 17,902.06 18,083.88 18,151.95 18,152.03 18,152.03 18,152.03 18,203.88
07/61/2022 07/61/2022	Invoice	10308 10313 10317 10325 10326 10326 10331 10332 10334 10336 10337 10339 10340 10342 10343 10223 10347 10410 10406 10406 10406 10407 10421 10393 10422 10398	UTILITY - COMMERCIAL RATES	68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 13.15 100.00 68.37 68.37 68.37 128.37	16,854.88 16,938.25 17,704.99 17,143.36 17,143.36 17,310.10 17,3748.47 17,515.21 17,563.88 17,750.32 17,833.69 17,970.43 17,990.60 17,970.43 18,083.88 18,151.95 18,203.20 18,203.20 18,203.20 18,203.20 18,203.20 18,603.30 18,60
07/61/2022 07/61/2022	Invoice	10308 10313 10317 10325 10326 10336 10331 10332 10334 10336 10337 10339 10340 10242 10343 10223 10347 10410 10410 10406 10407 10407 10421 10393 10421	UTILITY - COMMERCIAL RATES	68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 13.15 100.00 68.37 158.37 158.37 158.37 158.37 158.37	16,854.88 16,938.25 17,704.99 17,143.36 17,241.73 17,310.10 17,378.47 17,446.84 17,515.21 17,563.98 17,651.95 17,950.32 17,950.38 17,950.38 17,950.38 17,950.38 17,950.38 18,063.58 18,063.58 18,151.95 18,220.32 18,378.69 18,482.06 18,590.43 18,688.80 18,688.80 18,688.80
07/61/2022 07/61/2022	Invoice	10308 10313 10317 10325 10326 10336 10331 10332 10334 10336 10337 10339 10340 10340 10342 10343 10223 10347 10410 10410 10410 10410 10406 10407 10406 10407 10422 10393 10422 10398 10422 10598	UTILITY - COMMERCIAL RATES	68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 63.37 63.37 63.37 63.37 63.37 63.37 63.37 63.37	16,854.88 16,938.25 17,006.62 17,007.499 17,143.36 17,241.73 17,310.10 17,378.47 17,446.84 17,515.25 17,583.58 17,661.95 17,590.26 17,990.26 17,990.26 17,990.26 17,990.26 18,151.95 18,15
07/61/2022 07/61/2022	Invoice	10308 10313 10317 10325 10326 10326 10331 10332 10334 10336 10337 10339 10340 10342 10343 10223 10347 10410 10405 10406 10406 10406 10407 10421 10393 10422 10398 10404 10341	UTILITY - COMMERCIAL RATES	68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 13.15 100.00 68.37 68.37 128.37 128.37 128.37 128.37 128.37	16,854.88 16,938.25 17,704.99 17,143.36 17,143.36 17,310.10 17,3748.47 17,515.21 17,563.88 17,563.89 17,763.39 17,893.89 17,992.60 17,970.43 17,992.60 17,970.43 18,083.89 18,151.95 18,203.20 18,203.20 18,203.20 18,203.20 18,60
07/61/2022 07/61/2022	Invoice	10308 10313 10317 10325 10326 10336 10331 10332 10334 10336 10337 10339 10340 10342 10343 10223 10347 10410 10410 10406 10406 10407 10421 10393 10422 10393 10421 10439 10440 10441 10441 10441 10441 10441 10441 10441 10441	UTILITY - COMMERCIAL RATES	68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 13.15 100.00 68.37 158.37 158.37 158.37 168.37 168.37 168.37 168.37 168.37 168.37 168.37 168.37 168.37 168.37	16,854.88 16,938.25 17,704.99 17,143.36 17,310.10 17,378.47 17,446.84 17,515.21 17,563.38 17,902.04 17,902.04 17,902.04 17,902.04 17,902.04 17,902.04 17,902.04 18,151.95 18,202.32 18,378.69 18,462.06 18,590.43 18,668.80 18,668.80 18,690.91 18,990.91 18,990.91 18,990.91 18,990.91 18,990.91
07/61/2022 07/61/2022	Invoice	10308 10313 10317 10325 10326 10336 10331 10332 10334 10336 10337 10339 10340 10342 10343 10223 10347 10410 10410 10410 10406 10407 10421 10393 10422 10393 10422 10393 10422 10393 10421 10393 10421 10393 10421 10393 10421 10393 10421 10393 10422 10393 10421 10393 10422 10393 10421 10393 10422 10393	UTILITY - COMMERCIAL RATES	68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 63.37 63.37 63.37 63.37 63.37 63.37 63.37 63.37 63.37 63.37 63.37 63.37 63.37	16,854.88 16,938.25 17,006.62 17,074.99 17,143.36 17,241.73 17,310.10 17,378.47 17,446.84 17,583.88 17,651.95 17,592.06 17,992.06 17,992.06 17,992.06 17,992.06 17,992.06 17,992.06 18,083.88 18,083.88 18,083.88 18,083.88 18,129.32 18,378.69 18,668.80 18,679.32 18,478.69 18,698.80 18,698.91 19,067.28 19,135.65 19,135.65 19,135.65
07/61/2022 07/61/2022	Invoice	10308 10313 10317 10325 10326 10336 10331 10332 10334 10336 10337 10339 10340 10342 10343 10223 10347 10410 10410 10406 10406 10407 10421 10393 10422 10393 10421 10439 10440 10441 10441 10441 10441 10441 10441 10441 10441	UTILITY - COMMERCIAL RATES	68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 13.15 100.00 68.37 158.37 158.37 158.37 168.37 168.37 168.37 168.37 168.37 168.37 168.37 168.37 168.37 168.37	16,854.88 16,938.25 17,704.99 17,143.36 17,310.10 17,378.47 17,446.84 17,515.21 17,563.38 17,902.04 17,902.04 17,902.04 17,902.04 17,902.04 17,902.04 17,902.04 18,151.95 18,202.32 18,378.69 18,462.06 18,590.43 18,668.80 18,668.80 18,690.91 18,990.91 18,990.91 18,990.91 18,990.91 18,990.91
07/61/2022 07/61/2022	Invoice	10308 10313 10317 10325 10326 10336 10331 10332 10334 10336 10337 10339 10340 10342 10343 10223 10347 10410 10410 10410 10406 10407 10421 10393 10422 10393 10422 10393 10422 10393 10421 10393 10421 10393 10421 10393 10421 10393 10421 10393 10422 10393 10421 10393 10422 10393 10421 10393 10422 10393	UTILITY - COMMERCIAL RATES	68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 63.37 63.37 63.37 63.37 63.37 63.37 63.37 63.37 63.37 63.37 63.37 63.37 63.37	16,854.88 16,938.25 17,006.62 17,074.99 17,143.36 17,241.73 17,310.10 17,378.47 17,446.84 17,583.88 17,651.95 17,592.06 17,992.06 17,992.06 17,992.06 17,992.06 17,992.06 17,992.06 18,083.88 18,083.88 18,083.88 18,083.88 18,129.32 18,378.69 18,668.80 18,679.32 18,478.69 18,698.80 18,698.91 19,067.28 19,135.65 19,135.65 19,135.65
07/61/2022 07/61/2022	Invoice	10308 10313 10317 10325 10326 10326 10331 10332 10334 10336 10337 10339 10340 10342 10343 10223 10347 10410 10406 10406 10406 10406 10407 10421 10393 10422 10398 10404 10341 10418 10387 10253 10387	UTILITY - COMMERCIAL RATES	68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 13.15 100.00 68.37 128.37 128.37 128.37 128.37	16,854.88 16,938.25 17,704.99 17,143.36 17,143.36 17,310.10 17,3748.47 17,515.21 17,563.88 17,750.32 17,853.89 17,750.32 17,853.89 17,970.43 17,990.64 18,083.88 18,151.95 18,203.20 18,402.00 18,609.43 18,609.43 18,609.43 18,609.43 18,609.43 18,609.43 18,609.43 18,609.43 18,609.43 18,609.43 18,609.43 18,609.43 18,609.43 18,609.43 18,609.43 18,609.43 19,007.28 19,1067.28 19,1067.28
07/61/2022 07/61/2022	Invoice	10308 10313 10317 10325 10326 10336 10331 10332 10334 10336 10337 10339 10340 10342 10343 10223 10347 10410 10410 10410 10406 10407 10421 10393 10422 10398 10422 10398 10404 10341 10418 10387 10253 10266	UTILITY - COMMERCIAL RATES	68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 13.15 100.00 68.37 158.37 128.37 98.37 128.37 98.37 128.37 98.37 128.37 68.37 128.37 68.37	16,854.88 16,938.25 17,704.99 17,143.36 17,241.33 17,310.10 17,378.47 17,446.84 17,515.21 17,583.89 17,651.92 17,833.69 17,992.06 17,992.06 17,992.06 17,992.06 17,992.06 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 19,000.00 19,300
07/61/2022 07/61/2022	Invoice	10308 10313 10317 10325 10326 10326 10331 10332 10334 10336 10337 10339 10340 10342 10343 10223 10347 10410 10406 10406 10406 10406 10407 10421 10393 10422 10398 10441 10418 10387 10223 10387 10223	UTILITY - COMMERCIAL RATES	68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 13.15 100.00 68.37 128.37 128.37 128.37 128.37 128.37 128.37 68.37 68.37	16,854.88 16,938.25 17,704.99 17,143.36 17,143.36 17,310.10 17,3748.47 17,515.21 17,563.98 17,763.38 17,763.38 17,763.38 17,763.38 17,763.38 18,151.95 18,203.20 18,803.89 18,151.95 18,203.20 18,803.89 18,151.95 18,203.20 18,803.89 18,151.95 18,203.20 18,503.39 18,151.95 18,203.20 18,503.39 19,067.28 19,135.65 19,204.76 19,135.65 19,204.76 19,303.39 19,404.76 19,529.13
07/61/2022 07/61/2022	Invoice	10308 10313 10317 10325 10326 10331 10332 10334 10336 10337 10339 10340 10342 10343 10223 10347 10410 10410 10405 10406 10407 10421 10393 10422 10398 10404 10541 10418 10387 10253 10386 10388 10388 10388 10388 10388	UTILITY - COMMERCIAL RATES	68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 13.15 100.00 68.37 68.37 128.37 13.37 13.37 13.37 14.37 15.37 16	16,854.88 16,938.25 17,704.99 17,143.36 17,143.36 17,310.10 17,378.47 17,515.21 17,5651.95 17,750.32 17,863.89 17,900.43 17,990.43 17,990.43 17,990.43 18,083.58 18,08
07/61/2022 07/61/2022	Invoice	10308 10313 10317 10325 10326 10331 10332 10334 10336 10337 10339 10340 10342 10343 10223 10347 10410 10410 10406 10407 10421 10593 10422 10398 10422 10398 10421 10593 10425 10596 10404 10541 10418 10387 10253 10266 10388 10388 10388 10388	UTILITY - COMMERCIAL RATES UTILITY - COMMERCIAL	68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 13.15 100.00 68.37 158.37 128.37 128.37 128.37 68.37 128.37 68.37 128.37 68.37 128.37 68.37 68.37 68.37	16,854.88 16,938.25 17,704.99 17,143.36 17,241.73 17,310.10 17,378.47 17,446.84 17,545.21 17,563.38 17,651.92 17,833.89 17,902.06 17,902.06 17,902.06 17,902.06 17,902.06 17,902.06 18,817.18 18,051.98 18,051.98 18,051.98 18,051.98 18,051.98 18,051.98 18,051.98 18,051.98 18,051.98 18,051.98 18,051.98 18,051.98 18,051.98 19,067.28 19,067.28 19,067.28 19,445.76 19,445.76 19,445.76 19,590.13 19,690.13
07/61/2022 07/61/2022	Invoice	10308 10313 10317 10325 10326 10326 10331 10332 10334 10336 10337 10339 10340 10342 10343 10223 10347 10410 10406 10406 10406 10406 10407 10421 10393 10422 10398 10418 10387 10223 10387 10253 10388 10388 10388 10388 10389	UTILITY - COMMERCIAL RATES	68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 13.15 100.00 68.37 128.37 128.37 128.37 128.37 128.37 128.37 128.37 128.37 128.37 68.37 68.37 13.15	16,854.88 16,938.25 17,704.99 17,143.36 17,143.36 17,310.10 17,378.47 17,515.21 17,563.98 17,763.38 17,763.38 17,763.38 17,763.38 17,763.38 17,763.38 18,151.95 18,203.20 18,803.58 18,151.95 18,203.20 18,803.58 18,151.95 18,203.20 18,903.91 18,908.91 19,067.28 19,130.54 19,130.54 19,130.55 19,130.56 19,130.56 19,130.56 19,130.76 19,130
07/61/2022 07/61/2022	Invoice	10308 10313 10317 10325 10326 10331 10332 10334 10336 10337 10339 10340 10342 10343 10223 10347 10410 10410 10405 10406 10407 10421 10393 10422 10398 10404 10541 10418 10387 10553 10386 10388 10388 10388 10388 10388 10388 10389 10411	UTILITY - COMMERCIAL RATES	68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 13.15 100.00 68.37 158.37 128.37 128.37 128.37 128.37 128.37 128.37 128.37 128.37 128.37 128.37 128.37 128.37 128.37 128.37 128.37 128.37 128.37 128.37 13.37 14.37 158.37 168	16,854.88 16,938.25 17,704.99 17,143.36 17,310.10 17,3748.47 17,515.21 17,583.89 17,651.95 17,750.32 17,833.69 17,902.03 17,902.03 18,903.58 18,003.58 18,003.58 18,003.58 18,003.58 18,003.58 18,003.59 18,376.80 18,590.43 18,690.91 19,067.28 19,135.65 19,204.02 19,342.03 19,400.76 19,440.76 19,440.76 19,440.76 19,440.76 19,440.76 19,457.76 19,45
07/61/2022 07/61/2022	Invoice	10308 10313 10317 10325 10326 10326 10331 10332 10334 10336 10337 10339 10340 10342 10343 10223 10347 10410 10406 10406 10406 10406 10407 10421 10393 10422 10398 10418 10387 10223 10387 10253 10388 10388 10388 10388 10389	UTILITY - COMMERCIAL RATES UTILITY - COMMERCIAL	68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 13.15 100.00 68.37 128.37 128.37 128.37 128.37 128.37 128.37 128.37 128.37 128.37 68.37 68.37 13.15	16,854.88 16,938.25 17,704.99 17,143.36 17,143.36 17,310.10 17,378.47 17,515.21 17,563.98 17,763.38 17,763.38 17,763.38 17,763.38 17,763.38 17,763.38 18,151.95 18,203.20 18,803.58 18,151.95 18,203.20 18,803.58 18,151.95 18,203.20 18,903.91 18,908.91 19,067.28 19,130.54 19,130.54 19,130.55 19,130.56 19,130.56 19,130.56 19,130.76 19,130
07/61/2022 07/61/2022	Invoice	10308 10313 10317 10325 10326 10331 10332 10334 10336 10337 10339 10340 10342 10343 10223 10347 10410 10410 10405 10406 10407 10421 10393 10422 10398 10404 10541 10418 10387 10553 10386 10388 10388 10388 10388 10388 10388 10389 10411	UTILITY - COMMERCIAL RATES	68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 13.15 100.00 68.37 158.37 128.37 128.37 128.37 128.37 128.37 128.37 128.37 128.37 128.37 128.37 128.37 128.37 128.37 128.37 128.37 128.37 128.37 128.37 13.37 14.37 158.37 168	16,854.88 16,938.25 17,704.99 17,143.36 17,310.10 17,3748.47 17,515.21 17,583.89 17,651.95 17,750.32 17,833.69 17,902.03 17,902.03 18,903.58 18,003.58 18,003.58 18,003.58 18,003.58 18,003.58 18,003.59 18,376.80 18,590.43 18,690.91 19,067.28 19,135.65 19,204.02 19,342.03 19,400.76 19,440.76 19,440.76 19,440.76 19,440.76 19,440.76 19,457.76 19,45
07/61/2022 07/61/2022	Invoice	10308 10313 10317 10325 10326 10331 10332 10334 10336 10337 10339 10340 10342 10343 10223 10347 10410 10406 10407 10421 10393 10422 10398 10404 10341 10418 10387 10253 10388 10389 10415 10388 10389 10415 10399 10401 10399	UTILITY - COMMERCIAL RATES UTILITY - COMMERCIAL	68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 13.15 100.00 68.37 158.37 158.37 158.37 158.37 158.37 168.37 168.37 168.37 168.37 168.37 168.37 168.37 168.37 168.37 168.37 183	16,854.88 16,938.25 17,704.99 17,143.36 17,241.73 17,310.10 17,378.47 17,446.84 17,515.21 17,563.98 17,650.92 17,803.89 17,902.06 17,902.06 17,902.06 17,902.06 17,902.06 17,902.06 17,902.06 17,902.06 18,8151.95 18,203.2 18,378.69 18,151.95 18,203.2 18,378.69 18,688.80 18,690.43 18,690.43 18,690.54 18,900.
07/61/2022 07/61/2022	Invoice	10308 10313 10317 10325 10326 10326 10331 10332 10334 10336 10337 10339 10340 10342 10343 10223 10347 10410 10405 10406 10406 10407 10421 10393 10422 10398 10441 10418 10387 10223 10387 10283 10388 10389 10415 10399 10401 10389 10413	UTILITY - COMMERCIAL RATES	68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 13.15 100.00 68.37 128.37 128.37 128.37 128.37 128.37 128.37 128.37 128.37 128.37 13.15 14.37 15.37 16.37 16.37 16.37 17.37 18	16,854.88 16,938.25 17,704.99 17,143.36 17,143.36 17,310.10 17,378.47 17,515.21 17,563.98 17,763.38 17,763.38 17,763.38 17,763.38 17,763.38 17,763.38 18,151.95 18,203.20 18,803.58 18,151.95 18,203.20 18,803.58 18,151.95 18,203.20 18,503.38 18,151.95 18,203.20 18,503.38 18,151.95 18,203.20 18,503.38 19,103.56 19,203.20 19,303.39 19,404.76 19,529.13 19,803.50 19,973.82 20,087.19
07/61/2022 07/61/2022	Invoice	10308 10313 10317 10325 10326 10331 10332 10334 10336 10337 10339 10340 10342 10343 10223 10347 10410 10410 10410 10405 10406 10407 10421 10393 10422 10398 10404 10541 10418 10387 10253 10388 10388 10388 10388 10388 10388 10388 10388 10388 10399 10401 10392 10399 10401 10399	UTILITY - COMMERCIAL RATES UTILITY - COMMERCIAL	68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 13.15 100.00 68.37 128.37 13.37 14.37 15.37 16.37 17.37	16,854.88 16,938.25 17,704.99 17,143.36 17,748.37 17,310.10 17,378.48 17,515.21 17,563.38 17,7651.95 17,750.32 17,853.39 17,902.03 17,902.03 18,378.69 18,083.58 18,083.58 18,083.58 18,083.58 18,083.58 18,083.58 18,083.58 18,083.58 18,378.69 19,067.23 19,135.65 19,204.02 19,135.65 19,204.02 19,135.65 19,204.02 19,400.76 19,445.76 19,457.76 19,457.76 19,457.76 19,457.76 19,457.76 19,457.76 19,259.13 19,880.45 19,973.82 20,207.19 20,275.56 20,388.83 20,562.30
07/61/2022 07/61/2022	Invoice Invoic	10308 10313 10317 10325 10326 10326 10331 10332 10334 10336 10337 10339 10340 10342 10343 10223 10347 10410 10405 10406 10406 10407 10421 10393 10422 10398 10441 10418 10387 10223 10386 10388 10389 10415 10399 10411	UTILITY - COMMERCIAL RATES UTILITY - COMMERCIAL	68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 13.15 100.00 68.37 128.37 128.37 128.37 128.37 128.37 128.37 128.37 128.37 128.37 13.15 14.37 15.37 16	16,854.88 16,938.25 17,704.99 17,143.36 17,143.36 17,310.10 17,3748.47 17,515.21 17,563.98 17,763.38 17,763.38 17,763.38 17,763.38 17,763.38 17,790.32 17,833.69 17,970.43 17,990.58 18,151.95 18,20.92 18,462.06 18,590.43 18,698.91 19,067.28 19,136.65 19,236.76 19,136.65 19,236.76 19,136.65 19,236.76 19,136.65 19,236.76 19,136.65 19,236.76 19,136.65 19,236.76 19,136.65 19,236.76 19,136.65 19,236.76 19,136.65 19,236.76 19,136.65 19,236.76 19,136
07/61/2022 07/61/2022	Invoice Invoic	10308 10313 10317 10325 10326 10331 10332 10334 10336 10337 10339 10340 10342 10343 10223 10347 10410 10410 10410 10405 10406 10407 10421 10393 10422 10398 10401 10418 10387 10253 10388	UTILITY - COMMERCIAL RATES UTILITY - COMMERCIAL	68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 13.15 100.00 68.37 158.37 128.37 128.37 128.37 128.37 68.37 128.37 68.37	16,854.88 16,938.25 17,704.99 17,143.36 17,748.37 17,310.10 17,378.48 17,515.21 17,563.38 17,750.32 17,853.39 17,902.03 17,902.03 18,083.58 18,083.58 18,083.58 18,083.58 18,083.58 18,083.58 18,083.58 18,083.58 18,083.58 18,083.58 18,083.58 18,083.58 18,083.58 18,083.58 18,083.58 18,083.58 18,083.58 18,083.58 19,087.03 19,087
07/61/2022 07/61/2022	Invoice Invoic	10308 10313 10317 10325 10326 10326 10331 10332 10334 10336 10337 10339 10340 10342 10343 10223 10347 10410 10405 10406 10406 10407 10421 10393 10422 10398 10441 10418 10387 10223 10386 10388 10389 10415 10399 10411	UTILITY - COMMERCIAL RATES UTILITY - COMMERCIAL	68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 68.37 13.15 100.00 68.37 128.37 128.37 128.37 128.37 128.37 128.37 128.37 128.37 128.37 13.15 14.37 15.37 16	16,854.88 16,938.25 17,704.99 17,143.36 17,143.36 17,310.10 17,3748.47 17,515.21 17,563.98 17,763.38 17,763.38 17,763.38 17,763.38 17,763.38 17,790.32 17,833.69 17,970.43 17,990.58 18,151.95 18,20.92 18,462.06 18,590.43 18,698.91 19,067.28 19,136.65 19,236.76 19,136.65 19,236.76 19,136.65 19,236.76 19,136.65 19,236.76 19,136.65 19,236.76 19,136.65 19,236.76 19,136.65 19,236.76 19,136.65 19,236.76 19,136.65 19,236.76 19,136.65 19,236.76 19,136

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		10394	UTILITY - COMMERCIAL RATES UTILITY - COMMERCIAL RATES		
06/02/2022	Invoice	Lakeside	UTILITY - COMMERCIAL RATES	113.37	22,754.70
08/04/2022	Invoice	Sewer050	UTILITY - COMMERCIAL RATES	98.37	22.853.07
		Lakeside			,
08/05/2022	Invoice	Sewer030	UTILITY - COMMERCIAL RATES	68.37	22,921.44
		Lakeside			
08/05/2022	Invoice	Sewer031	UTILITY - COMMERCIAL RATES	68.37	22,989.81
08/05/2022	Invoice	Lakeside Sewer032	UTILITY - COMMERCIAL RATES	143.37	23.133.18
OGOGZOZZ	111000	Lakeside	THE TOTAL TO	110.01	20,100.10
08/05/2022	Invoice	Sewer037	UTILITY - COMMERCIAL RATES	173.37	23,306.55
		Lakeside			
08/11/2022	Invoice	Sewer046	UTILITY - COMMERCIAL RATES	98.37	23,404.92
08/16/2022	Invoice	Lakeside Sewer047	UTILITY - COMMERCIAL RATES	113.37	23,518.29
00/10/2022	IIIVOICE	Lakeside	UTIETT - COMMERCIAL RATES	113.37	23,310.29
08/16/2022	Invoice	Sewer051	UTILITY - COMMERCIAL RATES	113.37	23,631.66
		Lakeside			
08/16/2022	Invoice	Sewer045	UTILITY - COMMERCIAL RATES	113.37	23,745.03
08/16/2022		Lakeside Sewer042	LITHITY COMMERCIAL DATES		00.050.40
08/16/2022	Invoice	Seweru42 Lakeside	UTILITY - COMMERCIAL RATES	113.37	23,858.40
08/16/2022	Invoice	Sewer029	UTILITY - COMMERCIAL RATES	113.37	23.971.77
		Lakeside			
08/16/2022	Invoice	Sewer023	UTILITY - COMMERCIAL RATES	113.37	24,085.14
08/24/2022	Invoice	DSH100	UTILITY - COMMERCIAL RATES	68.37	24,153.51
		Lakeside			
08/25/2022	Invoice	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
00/31/2022	IIIVOICE	Lakeside	OTIETT - COMMERCIAE RATES	0.22	24,007.21
08/31/2022	Invoice	Sewer021	UTILITY - COMMERCIAL RATES	113.37	24,720.58
		Lakeside			
08/31/2022	Invoice	Sewer022	UTILITY - COMMERCIAL RATES	83.37	24,803.95
08/31/2022	Invoice	Lakeside Sewer026	LITHITY COMMEDCIAL DATES	400.00	04 000 05
00/31/2022	INVOICE	Lakeside	UTILITY - COMMERCIAL RATES	100.00	24,903.95
08/31/2022	Invoice	Sewer035	UTILITY - COMMERCIAL RATES	99.78	25,003.73
		Lakeside			
08/31/2022	Invoice	Sewer013	UTILITY - COMMERCIAL RATES	68.37	25,072.10
08/31/2022	la color	Lakeside	LITHITY COMMEDCIAL DATES	00.07	05 440 47
08/31/2022	Invoice	Sewer014 Lakeside	UTILITY - COMMERCIAL RATES	68.37	25,140.47
08/31/2022	Invoice	Sewer035	UTILITY - COMMERCIAL RATES	43.59	25,184.06
		Lakeside			
08/31/2022	Invoice	Sewer017	UTILITY - COMMERCIAL RATES	128.37	25,312.43
		Lakeside			
08/31/2022	Invoice	Sewer016	UTILITY - COMMERCIAL RATES	173.37	25,485.80
09/02/2022	Invoice	Lakeside Sewer008	UTILITY - COMMERCIAL RATES	128.37	25.614.17
OGODZOZZ	111000	Lakeside	THE TOTAL TO	120.01	20,014.11
09/02/2022	Invoice	Sewer009	UTILITY - COMMERCIAL RATES	98.37	25,712.54
		Lakeside			
09/02/2022	Invoice	Sewer015	UTILITY - COMMERCIAL RATES	331.32	26,043.86
09/02/2022	Invoice	Lakeside Sewer019	UTILITY - COMMERCIAL RATES	113.37	20 157 22
09/02/2022	IIIVOICE	Lakeside	UTIETT - COMMERCIAL RATES	113.37	26,157.23
09/02/2022	Invoice	Sewer020	UTILITY - COMMERCIAL RATES	113.37	26,270.60
		Lakeside			
09/02/2022	Invoice	Sewer033	UTILITY - COMMERCIAL RATES	173.37	26,443.97
09/02/2022	Imegian	Lakeside Sewer()49	UTILITY - COMMERCIAL RATES	00.27	20 542 24
US/UZ/2UZZ	Invoice	Sewer049 Lakeside	OTIETT - COMMERCIAL RATES	98.37	26,542.34
09/02/2022	Invoice	Sewer038	UTILITY - COMMERCIAL RATES	113.37	26,655.71
		Lakeside			.,
09/02/2022	Invoice	Sewer039	UTILITY - COMMERCIAL RATES	113.37	26,769.08
0010010000	Impoint	Lakeside Sausr044	LITHITY COMMEDCIAL DATES	100.07	20 007 15
09/02/2022	Invoice	Sewer041 Lakeside	UTILITY - COMMERCIAL RATES	128.37	26,897.45
09/02/2022	Invoice	Lakeside Sewer043	UTILITY - COMMERCIAL RATES	68.37	26.965.82
	-	Lakeside			.,
09/02/2022	Invoice	Sewer044	UTILITY - COMMERCIAL RATES	113.37	27,079.19
		Lakeside			
09/02/2022	Invoice	Sewer048	UTILITY - COMMERCIAL RATES	143.37	27,222.56
09/02/2022	Invoice	Lakeside Sewer034	UTILITY - COMMERCIAL RATES	128.37	27,350.93
09/02/2022	Invoice	10346	UTILITY - COMMERCIAL RATES 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 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	27,986.15
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 68.3	7 28,813.22
09/30/2022	Invoice	DSH147	UTILITY - COMMERCIAL RATES 113.3	7 28,926.59
09/30/2022	Invoice	DSH146	UTILITY - COMMERCIAL RATES 143.3	
09/30/2022	Invoice	DSH143	UTILITY - COMMERCIAL RATES 23.3	
09/30/2022	Invoice	DSH142	UTILITY - COMMERCIAL RATES 113.3	.,
09/30/2022	Invoice	DSH139	UTILITY - COMMERCIAL RATES 128.3	37 29,335.07
		Lakeside		
09/30/2022	Invoice	Sewer040	UTILITY - COMMERCIAL RATES 68.3	37 29,403.44
		Lakeside	UTILITY COMMITTEEN DATES	
09/30/2022	Invoice	Sewer028	UTILITY - COMMERCIAL RATES 113.3	37 29,516.81
		Lakeside		
09/30/2022	Invoice	Sewer024	UTILITY - COMMERCIAL RATES 98.3	7 29,615.18
0010010000		Lakeside	UTUTAL COMMEDIAN DATES	
09/30/2022	Invoice	Sewer014	UTILITY - COMMERCIAL RATES 60.0	0 29,675.18
		Lakeside		
09/30/2022	Invoice	Sewer013	UTILITY - COMMERCIAL RATES 45.0	0 29,720.18
		Lakeside		
09/30/2022	Invoice	Sewer010	UTILITY - COMMERCIAL RATES 83.3	
10/03/2022	Invoice	DSH145	UTILITY - COMMERCIAL RATES 143.3	7 29,946.92
10/03/2022	Invoice	DSH168	UTILITY - COMMERCIAL RATES 98.3	30,045.29
10/03/2022	Invoice	DSH170	UTILITY - COMMERCIAL RATES 68.3	7 30.113.66
10/03/2022	Invoice	DSH171	UTILITY - COMMERCIAL RATES 68.3	
10/03/2022	Invoice	DSH172	UTILITY - COMMERCIAL RATES 113.3	,
10/03/2022	Invoice	DSH173	UTILITY - COMMERCIAL RATES 83.3	30,378.77
10/03/2022	Invoice	DSH176	UTILITY - COMMERCIAL RATES 128.3	30,507.14
10/03/2022	Invoice	DSH177	UTILITY - COMMERCIAL RATES 83.3	7 30,590.51
10/03/2022	Invoice	DSH179	UTILITY - COMMERCIAL RATES 83.3	,
10/03/2022	Invoice	10598	UTILITY - COMMERCIAL RATES 56.4	
10/03/2022	Invoice	10598	UTILITY - COMMERCIAL RATES 11.9	6 30,742.25
10/03/2022	Invoice	DSH137	UTILITY - COMMERCIAL RATES 98.3	30,840.62
10/03/2022	Invoice	DSH163	UTILITY - COMMERCIAL RATES 83.3	7 30,923.99
10/03/2022	Invoice	DSH162	UTILITY - COMMERCIAL RATES 158.3	
				. ,
10/03/2022	Invoice	DSH157	UTILITY - COMMERCIAL RATES 68.3	
10/03/2022	Invoice	DSH150	UTILITY - COMMERCIAL RATES 83.3	31,234.10
10/03/2022	Invoice	DSH149	UTILITY - COMMERCIAL RATES 98.3	37 31,332.47
10/03/2022	Invoice	DSH167	UTILITY - COMMERCIAL RATES 83.3	
10/03/2022	Invoice	DSH138	UTILITY - COMMERCIAL RATES 98.3	
10/04/2022	Invoice	10592	UTILITY - COMMERCIAL RATES 68.3	. ,
10/04/2022	Invoice	10593	UTILITY - COMMERCIAL RATES 68.3	31,650.95
10/05/2022	Invoice	10594	UTILITY - COMMERCIAL RATES 113.3	31,764.32
10/13/2022	Invoice	10591	UTILITY - COMMERCIAL RATES 83.3	31,847.69
10/13/2022	Invoice	10584		
10/13/2022	Invoice	DSH166	UTILITY - COMMERCIAL RATES 83.3	32,014.43
10/13/2022	Invoice	DSH148	UTILITY - COMMERCIAL RATES 83.3	32,097.80
10/18/2022	Invoice	DSH141	UTILITY - COMMERCIAL RATES 98.3	32,196.17
10/20/2022	Invoice	10608	UTILITY - COMMERCIAL RATES 68.3	32,264.54
10/21/2022	Invoice	10588	UTILITY - COMMERCIAL RATES 683	
				. ,
10/25/2022	Invoice	10595	UTILITY - COMMERCIAL RATES 128.3	32,461.28
		Lakeside		
10/26/2022	Invoice	Sewer027	UTILITY - COMMERCIAL RATES 68.3	
10/31/2022	Invoice	8985	UTILITY - COMMERCIAL RATES 98.3	32,628.02
10/31/2022	Invoice	9051	UTILITY - COMMERCIAL RATES 98.3	7 32,726.39
10/31/2022	Invoice	9,101.10	UTILITY - COMMERCIAL RATES 83.3	7 32,809.76
10/31/2022	Invoice	10053-13	UTILITY - COMMERCIAL RATES 63.3	
10/31/2022	Invoice	10231	UTILITY - COMMERCIAL RATES 68.3	
10/31/2022	Invoice	10316	UTILITY - COMMERCIAL RATES 83.3	33,024.87
10/31/2022	Invoice	10324	UTILITY - COMMERCIAL RATES 68.3	33,093.24
		Lakeside		
10/31/2022	Invoice	Sewer018	UTILITY - COMMERCIAL RATES 113.3	33,206.61
10/31/2022	Invoice	DSH140	UTILITY - COMMERCIAL RATES 68.3	7 33,274.98
10/31/2022	Invoice	DSH143	UTILITY - COMMERCIAL RATES 45.0	
10/31/2022	Invoice	DSH144	UTILITY - COMMERCIAL RATES 83.3	
10/31/2022	Invoice	DSH155	UTILITY - COMMERCIAL RATES 128.3	33,531.72
10/31/2022	Invoice	DSH169	UTILITY - COMMERCIAL RATES 68.3	33,600.09
10/31/2022	Invoice	10569	UTILITY - COMMERCIAL RATES 98.3	7 33.698.46
10/31/2022	Invoice	10572	UTILITY - COMMERCIAL RATES 68.3	
				,
10/31/2022	Invoice	10577	UTILITY - COMMERCIAL RATES 113.3	
10/31/2022	Invoice	10578	UTILITY - COMMERCIAL RATES 68.3	,
10/31/2022	Invoice	10579	UTILITY - COMMERCIAL RATES 98.3	34,046.94
10/31/2022	Invoice	10582	UTILITY - COMMERCIAL RATES 68.3	34,115.31
10/31/2022	Invoice	10583	UTILITY - COMMERCIAL RATES 173.3	
10/31/2022	Invoice	10586	UTILITY - COMMERCIAL RATES 98.3	
10/31/2022	Invoice	10600	UTILITY - COMMERCIAL RATES 68.3	. ,
10/31/2022	Invoice	10609	UTILITY - COMMERCIAL RATES 68.3	34,523.79
11/01/2022	Invoice	10599	UTILITY - COMMERCIAL RATES 68.3	34,592.16
11/01/2022	Invoice	10604	UTILITY - COMMERCIAL RATES 68.3	
11/01/2022	Invoice	10613	UTILITY - COMMERCIAL RATES 83.3	. ,
11/01/2022	Invoice	10611	UTILITY - COMMERCIAL RATES 68.3	
11/01/2022	Invoice	10610	UTILITY - COMMERCIAL RATES 98.3	
11/01/2022	Invoice	10607	UTILITY - COMMERCIAL RATES 83.3	34,994.01
11/01/2022	Invoice	10606	UTILITY - COMMERCIAL RATES 68.3	
11/01/2022	Invoice	10605	UTILITY - COMMERCIAL RATES 68.3	
				,
11/01/2022	Invoice	10597		
11/01/2022	Invoice	10602	UTILITY - COMMERCIAL RATES 68.3	
11/01/2022	Invoice	10601	UTILITY - COMMERCIAL RATES 83.3	35,350.86
11/01/2022	Invoice	10567	UTILITY - COMMERCIAL RATES 68.3	
11/01/2022	Invoice	10568	UTILITY - COMMERCIAL RATES 68.3	
11/01/2022	Invoice	10576	UTILITY - COMMERCIAL RATES 83.3	,
11/01/2022	Invoice	10580	UTILITY - COMMERCIAL RATES 68.3	35,639.34
11/01/2022	Invoice	10581	UTILITY - COMMERCIAL RATES 83.3	35,722.71
11/01/2022	Invoice	10589	UTILITY - COMMERCIAL RATES 68.3	
				,
11/04/2022	Invoice	10663	UTILITY - COMMERCIAL RATES 68.3	
11/07/2022	Invoice	10665	UTILITY - COMMERCIAL RATES 83.3	
11/07/2022	Invoice	10668	UTILITY - COMMERCIAL RATES 68.3	36,011.19
11/08/2022	Invoice	10664	UTILITY - COMMERCIAL RATES 68.3	
11/09/2022	Invoice	10596	UTILITY - COMMERCIAL RATES 68.3	
11/09/2022	Invoice	10536	UTILITY - COMMERCIAL RATES 68.3	
11/09/2022	Invoice	10662	UTILITY - COMMERCIAL RATES 68.3	36,284.67
11/10/2022	Invoice	10669	UTILITY - COMMERCIAL RATES 68.3	36,353.04
11/14/2022	Invoice	10646	UTILITY - COMMERCIAL RATES 68.3	

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 Invoice	10168 10263	UTILITY - COMMERCIAL RATES UTILITY - COMMERCIAL RATES	68.37 68.37	36,831.63 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 10044	UTILITY - COMMERCIAL RATES UTILITY - COMMERCIAL RATES	68.37 68.37	37,324.85 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 11/30/2022	Invoice Invoice	10670 10657	UTILITY - COMMERCIAL RATES UTILITY - COMMERCIAL RATES	68.37 68.37	37,771.81 37,840.18
11/30/2022	Invoice	10656	UTILITY - COMMERCIAL RATES 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 11/30/2022	Invoice Invoice	10648 10644	UTILITY - COMMERCIAL RATES UTILITY - COMMERCIAL RATES	83.37 68.37	38,265.40 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 12/01/2022	Invoice Invoice	10239 10659	UTILITY - COMMERCIAL RATES UTILITY - COMMERCIAL RATES	68.37 68.37	38,743.99 38,812.36
12/01/2022	Invoice	10652	UTILITY - COMMERCIAL RATES UTILITY - COMMERCIAL RATES	68.37	38,812.36
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 12/01/2022	Invoice Invoice	10681 10680	UTILITY - COMMERCIAL RATES UTILITY - COMMERCIAL RATES	68.37 98.37	39,553.90 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 12/01/2022	Invoice Invoice	10667 10666	UTILITY - COMMERCIAL RATES UTILITY - COMMERCIAL RATES	68.37 83.37	40,130.86 40,214.23
12/01/2022	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 12/06/2022	Invoice Invoice	10741 10742	UTILITY - COMMERCIAL RATES UTILITY - COMMERCIAL RATES	68.37 68.37	40,492.82 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 12/30/2022	Invoice	10757 10724	UTILITY - COMMERCIAL RATES UTILITY - COMMERCIAL RATES	68.37 68.37	40,986.41 41,054.78
12/30/2022	Invoice	10726	UTILITY - COMMERCIAL RATES 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 UTILITY - COMMERCIAL RATES	45.00 68.37	41,471.63
12/30/2022 12/30/2022	Invoice Invoice	10721 10719	UTILITY - COMMERCIAL RATES UTILITY - COMMERCIAL RATES	68.37 68.37	41,540.00 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
			\$	\$ 41,881.85	
01/19/2022	Invoice	9216	UTILITY - RESIDENTIAL RATES	43.37	43.37
01/19/2022	Invoice	9,090.10 Pla Const.	UTILITY - RESIDENTIAL RATES	43.37	86.74
01/19/2022	Invoice	Big Creek #2	UTILITY - RESIDENTIAL RATES	43.37	130.11
01/31/2022	Invoice	9211	UTILITY - RESIDENTIAL RATES	43.37	173.48
02/01/2022	Invoice	Pro Active	UTILITY - RESIDENTIAL RATES	43.37	216.85
UZ/U I/ZUZZ	NUC	16 Pro Active	GILLIT - REGIDENTIAL RATES	43.37	210.00
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

Total for COMMERCIAL REVENUES

RESIDENTIAL REVENUES

	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
	06/28/2022	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
			Lakeside				
	08/02/2022	Invoice	Sewer001	UTILITY - RESIDENTIAL RATES		43.37	2,313.50
			Lakeside				
	08/05/2022	Invoice	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
				UTILITY - RESIDENTIAL RATES			
	11/01/2022	Invoice	10561			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		LITHITY DECIDENTIAL DATEC		43.37	
			10797				3.354.38
Total for RESIDENTIAL REVENUES	12/20/2022	IIIVOICE	10797	UTILITY - RESIDENTIAL RATES	\$:	3.354.38	3,354.38
Total for RESIDENTIAL REVENUES Total for FLAT RATE REVENUES	12/20/2022	IIIVOICE	10797	UTILITY - RESIDENTIAL RATES		3,354.38 5 236 23	3,354.38
Total for FLAT RATE REVENUES	12/20/2022	IIIVOICE	10797	UTILITY - RESIDENTIAL RATES	\$ 4	5,236.23	3,354.38
Total for FLAT RATE REVENUES Total for UTILITY - OPERATING REVENUES	12/20/2022	IIVOCO	10797	UTILITY - RESIDENTIAL RATES	\$ 4		3,354.38
Total for FLAT RATE REVENUES			10797		\$ 4	5,236.23 5,236.23	
Total for FLAT RATE REVENUES Total for UTILITY - OPERATING REVENUES	02/14/2022	Bill	10797	Mowing drip fields	\$ 4	5,236.23	3,354.38
Total for FLAT RATE REVENUES Total for UTILITY - OPERATING REVENUES	02/14/2022			Mowing drip fields	\$ 4	5,236.23 5,236.23 300.00	300.00
Total for FLAT RATE REVENUES Total for UTILITY - OPERATING REVENUES		Bill	1332	Mowing drip fields TN PUblic utility annual review fee	\$ 4	5,236.23 5,236.23 300.00 201.80	300.00 501.80
Total for FLAT RATE REVENUES Total for UTILITY - OPERATING REVENUES	02/14/2022 03/29/2022 05/24/2022	Bill Check Bill	1332 52122	Mowing drip fields TN PUblic utility annual review fee Mow lakeside WWTP area	\$ 4	5,236.23 5,236.23 300.00 201.80 100.00	300.00 501.80 601.80
Total for FLAT RATE REVENUES Total for UTILITY - OPERATING REVENUES	02/14/2022	Bill Check	1332	Mowing drip fields TN PUblic utility annual review fee	\$ 4	5,236.23 5,236.23 300.00 201.80	300.00 501.80
Total for FLAT RATE REVENUES Total for UTILITY - OPERATING REVENUES	02/14/2022 03/29/2022 05/24/2022	Bill Check Bill	1332 52122 70,622.20	Mowing drip fields TN PUblic utility annual review fee Mow lakeside WWTP area	\$ 4	5,236.23 5,236.23 300.00 201.80 100.00	300.00 501.80 601.80
Total for FLAT RATE REVENUES Total for UTILITY - OPERATING REVENUES	02/14/2022 03/29/2022 05/24/2022 07/07/2022	Bill Check Bill Bill	1332 52122 70,822.20 1660947472	Mowing drip fields TN PUblic utility annual review fee Mow lakeside WWTP area	\$ 4	5,236.23 5,236.23 300.00 201.80 100.00 300.00	300.00 501.80 601.80 901.80
Total for FLAT RATE REVENUES Total for UTILITY - OPERATING REVENUES	02/14/2022 03/29/2022 05/24/2022 07/07/2022	Bill Check Bill Bill	1332 52122 70.622.20 1660847472 027	Mowing drip fields TN PUblic utility annual review fee Mow lakeside WWTP area Bush hog drip fields	\$ 4	5,236.23 5,236.23 300.00 201.80 100.00 300.00	300.00 501.80 601.80 901.80
Total for FLAT RATE REVENUES Total for UTILITY - OPERATING REVENUES	02/14/2022 03/29/2022 05/24/2022 07/07/2022 08/19/2022 09/07/2022	Bill Check Bill Bill Bill	1332 52122 70.622.20 1660847472 0027 80522	Mowing drip fields TN PUblic utility annual review fee Mow lakeside WWTP area Bush hog drip fields Bush hog drip fields - The new field	\$ 44	5,236.23 5,236.23 300.00 201.80 100.00 300.00 100.00 800.00	300.00 501.80 601.80 901.80 1,001.80 1,801.80
Total for FLAT RATE REVENUES Total for UTILITY - OPERATING REVENUES UTILITY - OPERATING EXPENSES	02/14/2022 03/29/2022 05/24/2022 07/07/2022 08/19/2022 09/07/2022	Bill Check Bill Bill Bill	1332 52122 70.622.20 1660847472 0027 80522	Mowing drip fields TN PUblic utility annual review fee Mow lakeside WWTP area Bush hog drip fields Bush hog drip fields - The new field	\$ 44	5,236.23 5,236.23 300.00 201.80 100.00 300.00 100.00 800.00 100.00	300.00 501.80 601.80 901.80 1,001.80 1,801.80
Total for FLAT RATE REVENUES Total for UTILITY - OPERATING REVENUES UTILITY - OPERATING EXPENSES Total for UTILITY - OPERATING EXPENSES	02/14/2022 03/29/2022 05/24/2022 07/07/2022 08/19/2022 09/07/2022 10/13/2022	Bill Check Bill Bill Bill Bill	1332 52122 70,622.20 1660847472 027 80622 101222	Mowing drip fields TN PUblic utility annual review fee Mow lakeside WWTP area Bush hog drip fields Bush hog drip fields - The new field mowing WWTP area	\$ 44	5,236.23 5,236.23 300.00 201.80 100.00 300.00 100.00 800.00 1,901.80	300.00 501.80 601.80 901.80 1,001.80 1,801.80
Total for FLAT RATE REVENUES Total for UTILITY - OPERATING REVENUES UTILITY - OPERATING EXPENSES Total for UTILITY - OPERATING EXPENSES	02/14/2022 03/29/2022 05/24/2022 07/07/2022 08/19/2022 09/07/2022 10/13/2022	Bill Check Bill Bill Bill Bill	1332 52122 70.822 20 1660847472 027 80522 101222	Mowing drip fields TN PUblic utility annual review fee Mow lakeside WWTP area Bush hog drip fields Bush hog drip fields - The new field mowing WWTP area Book keeping, accounting, and scheduling	\$ 44	5,236.23 5,236.23 300.00 201.80 100.00 300.00 100.00 800.00 100.00 1,901.80	300.00 501.80 601.80 901.80 1,001.80 1,801.80 700.00
Total for FLAT RATE REVENUES Total for UTILITY - OPERATING REVENUES UTILITY - OPERATING EXPENSES Total for UTILITY - OPERATING EXPENSES	02/14/2022 03/29/2022 05/24/2022 07/07/2022 08/19/2022 10/13/2022 02/01/2022 03/01/2022	Bill Check Bill Bill Bill Bill Bill Bill	1332 52122 70,822.20 1660847472 027 80622 101222	Mowing drip fields TN PUblic utility annual review fee Mow lakeside WWYP area Bush hog drip fields - The new field mowing WWYP area Book keeping, accounting, and scheduling Book keeping, accounting, and scheduling	\$ 44	5,236.23 300.00 201.80 100.00 300.00 100.00 800.00 100.00 1,901.80 700.00 700.00	300.00 501.80 601.80 901.80 1,001.80 1,801.80 1,901.80 700.00
Total for FLAT RATE REVENUES Total for UTILITY - OPERATING REVENUES UTILITY - OPERATING EXPENSES Total for UTILITY - OPERATING EXPENSES	02/14/2022 03/29/2022 05/24/2022 07/07/2022 08/07/2022 10/13/2022 02/01/2022 03/01/2022 04/01/2022	Bill Check Bill Bill Bill Bill Bill Bill	1332 52122 70.622.20 1660847472 027 80522 101222 2022-02-01 2022-03-01 2022-04-01	Mowing drip fields TN PUblic utility annual review fee Mow lakeside WWTP area Bush hog drip fields - Bush hog drip fields - The new field mowing WWTP area Book keeping, accounting, and scheduling Book keeping, accounting, and scheduling	\$ 44	5,236.23 300.00 201.80 100.00 300.00 100.00 800.00 100.00 1,901.80 700.00 700.00 700.00	300.00 501.80 601.80 901.80 1,001.80 1,801.80 1,901.80 700.00 1,400.00 2,100.00
Total for FLAT RATE REVENUES Total for UTILITY - OPERATING REVENUES UTILITY - OPERATING EXPENSES Total for UTILITY - OPERATING EXPENSES	02/14/2022 03/29/2002 05/24/2022 05/24/2022 06/19/2022 08/07/2022 10/13/2022 03/01/2022 03/01/2022 05/01/2022	Bill Check Bill Bill Bill Bill Bill Bill Bill Bil	1332 52122 70.822 20 1660847472 027 80522 101222 2022-02-01 2022-09-01 2022-09-01 2022-09-01	Mowing drip fields TN PUblic utility annual review fee Mow lakeside WWTP area Bush hog drip fields - The new field mowing WWTP area Book keeping, accounting, and scheduling	\$ 44	5,236.23 300.00 201.80 100.00 300.00 100.00 100.00 100.00 1,901.80 700.00 700.00 700.00	300.00 501.80 601.80 901.80 1,001.80 1,801.80 1,901.80 700.00 1,400.00 2,100.00 2,800.00
Total for FLAT RATE REVENUES Total for UTILITY - OPERATING REVENUES UTILITY - OPERATING EXPENSES Total for UTILITY - OPERATING EXPENSES	02/14/2022 03/29/2022 05/24/2022 07/07/2022 08/19/2022 10/13/2022 10/13/2022 03/01/2022 04/01/2022 06/01/2022 06/01/2022	Bill Check Bill Bill Bill Bill Bill Bill Bill Bil	1332 52122 70,622.20 1660847472 027 80522 101222 2022-02-01 2022-03-01 2022-04-01 2022-05-01	Mowing drip fields TN PUblic utility annual review fee Mow lakeside WWYTP area Bush hog drip fields Bush hog drip fields - The new field mowing WWTP area Book keeping, accounting, and scheduling	\$ 44	5,236.23 5,236.23 300.00 201.80 100.00 300.00 100.00 800.00 100.00 700.00 700.00 700.00 700.00	300.00 501.80 601.80 901.80 1,001.80 1,801.80 1,901.80 700.00 1,400.00 2,100.00 2,800.00 3,500.00
Total for FLAT RATE REVENUES Total for UTILITY - OPERATING REVENUES UTILITY - OPERATING EXPENSES Total for UTILITY - OPERATING EXPENSES	02/14/2022 03/29/2002 05/24/2022 05/24/2022 06/19/2022 08/07/2022 10/13/2022 03/01/2022 03/01/2022 05/01/2022	Bill Check Bill Bill Bill Bill Bill Bill Bill Bil	1332 52122 70.822 20 1660847472 027 80522 101222 2022-02-01 2022-09-01 2022-09-01 2022-09-01	Mowing drip fields TN PUblic utility annual review fee Mow lakeside WWTP area Bush hog drip fields Bush hog drip fields - The new field mowing WWTP area Book keeping, accounting, and scheduling	\$ 44	5,236.23 300.00 201.80 100.00 300.00 100.00 100.00 100.00 1,901.80 700.00 700.00 700.00	300.00 501.80 601.80 901.80 1,001.80 1,801.80 1,901.80 700.00 1,400.00 2,100.00 2,800.00
Total for FLAT RATE REVENUES Total for UTILITY - OPERATING REVENUES UTILITY - OPERATING EXPENSES Total for UTILITY - OPERATING EXPENSES	02/14/2022 03/29/2022 05/24/2022 07/07/2022 08/07/2022 10/13/2022 03/01/2022 05/01/2022 05/01/2022 06/01/2022 07/01/2022	Bill Check Bill Bill Bill Bill Bill Bill Bill Bil	1332 52122 70,622.20 1660847472 027 80522 101222 2022-02-01 2022-03-01 2022-04-01 2022-05-01	Mowing drip fields TN PUblic utility annual review fee Mow lakeside WWTP area Bush hog drip fields Bush hog drip fields - The new field mowing WWTP area Book keeping, accounting, and scheduling	\$ 44	5,236.23 300.00 201.80 100.00 300.00 100.00 100.00 1,901.80 700.00 700.00 700.00 700.00 700.00	300.00 501.80 601.80 901.80 1,001.80 1,801.80 1,901.80 700.00 1,400.00 2,100.00 2,800.00 4,200.00
Total for FLAT RATE REVENUES Total for UTILITY - OPERATING REVENUES UTILITY - OPERATING EXPENSES Total for UTILITY - OPERATING EXPENSES	02/14/2022 03/29/2022 05/24/2022 07/07/2022 08/19/2022 08/07/2022 02/01/2022 03/01/2022 05/01/2022 05/01/2022 07/01/2022 07/01/2022	Bill Check Bill Bill Bill Bill Bill Bill Bill Bil	1332 52122 70,622.20 1660847472 027 80522 101222 2022-02-01 2022-03-01 2022-05-61 2022-06-01 2022-07-01	Mowing drip fields TN PUblic utility annual review fee Mow lakeside WWTP area Bush hog drip fields - The new field mowing WWTP area Book keeping, accounting, and scheduling Book keeping, accounting and scheduling Book keeping, accounting and scheduling County Book keeping, accounting and scheduling County Book keeping, accounting and scheduling County Book Reput	\$ 44	5,236.23 300.00 201.80 100.00 300.00 100.00 800.00 100.00 100.00 700.00 700.00 700.00 700.00 700.00	300.00 501.80 601.80 901.80 1,001.80 1,801.80 1,901.80 700.00 1,400.00 2,100.00 3,500.00 4,200.00
Total for FLAT RATE REVENUES Total for UTILITY - OPERATING REVENUES UTILITY - OPERATING EXPENSES Total for UTILITY - OPERATING EXPENSES	02/14/2022 03/29/2022 05/24/2022 08/19/2022 08/19/2022 10/13/2022 02/01/2022 04/01/2022 05/01/2022 05/01/2022 05/01/2022 05/01/2022 05/01/2022 05/01/2022 05/01/2022 05/01/2022 05/01/2022	Bill Check Bill Bill Bill Bill Bill Bill Bill Bil	1332 52122 70,622.20 1669847472 027 80522 101222 2022-02-01 2022-03-01 2022-04-01 2022-06-01 2022-07-01	Mowing drip fields TN PUblic utility annual review fee Mow lakeside WWTP area Bush hog drip fields - The new field mowing WWTP area Book keeping, accounting, and scheduling Book keeping, accounting and scheduling Acok keeping, accounting, and scheduling Book keeping, accounting, and scheduling Book keeping, accounting, and scheduling Book keeping, accounting, and scheduling	\$ 44	5,236.23 300.00 201.80 100.00 300.00 100.00 800.00 100.00 700.00 700.00 700.00 700.00 700.00 700.00	300.00 501.80 601.80 901.80 1,001.80 1,801.80 700.00 2,100.00 2,100.00 2,800.00 3,500.00 4,200.00 4,900.00 5,600.00
Total for FLAT RATE REVENUES Total for UTILITY - OPERATING REVENUES UTILITY - OPERATING EXPENSES Total for UTILITY - OPERATING EXPENSES	02/14/2022 03/29/2022 05/24/2022 07/07/2022 06/07/2022 10/13/2022 03/01/2022 05/01/2022 05/01/2022 05/01/2022 07/01/2022 07/01/2022 06/01/2022 07/01/2022	Bill Check Bill Bill Bill Bill Bill Bill Bill Bil	1332 52122 70.622 20 1660847472 027 80522 101222 2022-02-01 2022-03-01 2022-04-01 2022-06-01 2022-06-01 2022-08-01	Mowing drip fields TN PUblic utility annual review fee Mow lakeside WWTP area Bush hog drip fields - The new field mowing WWTP area Book keeping, accounting, and scheduling Payables Bill.com DSH & Associates, LLC ACH CORP DEBIT Book keeping, accounting, and scheduling Book keeping, accounting, and scheduling Book keeping, accounting, and scheduling	\$ 44	5,236.23 300.00 201.80 100.00 300.00 100.00 100.00 100.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00	300.00 501.80 601.80 901.80 1,001.80 1,801.80 1,901.80 700.00 1,400.00 2,100.00 2,200.00 4,200.00 4,200.00 4,200.00 6,300.00
Total for FLAT RATE REVENUES Total for UTILITY - OPERATING REVENUES UTILITY - OPERATING EXPENSES Total for UTILITY - OPERATING EXPENSES	02/14/2022 03/29/2022 05/24/2022 07/07/2022 08/19/2022 08/07/2022 10/13/2022 03/01/2022 04/01/2022 05/01/2022 07/01/2022 07/01/2022 07/01/2022 08/01/2022 08/01/2022 08/01/2022	Bill Check Bill Bill Bill Bill Bill Bill Bill Bil	1332 52122 70,622.20 1660847472 027 80522 101222 2022-02-01 2022-03-01 2022-06-01 2022-06-01 2022-07-01	Mowing drip fields TN PUblic utility annual review fee Mow lakeside WWTP area Bush hog drip fields - The new field mowing WWTP area Book keeping, accounting, and scheduling	\$ 44	5,236,23 300.00 201.80 100.00 300.00 100.00 800.00 100.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00	300.00 501.80 601.80 901.80 1,001.80 1,001.80 1,901.80 700.00 1,400.00 2,100.00 2,800.00 4,200.00 4,900.00 5,600.00 6,300.00 7,000.00
Total for FLAT RATE REVENUES Total for UTILITY - OPERATING REVENUES UTILITY - OPERATING EXPENSES Total for UTILITY - OPERATING EXPENSES	02/14/2022 03/29/2022 05/24/2022 07/07/2022 08/19/2022 10/13/2022 02/01/2022 04/01/2022 05/01/2022 05/01/2022 05/01/2022 07/01/2022 06/01/2022 06/01/2022 06/01/2022 06/01/2022 06/01/2022 11/01/2022 11/01/2022	Bill Check Bill Bill Bill Bill Bill Bill Bill Bil	1332 52122 70,622.20 166987472 027 80522 101222 2022-02-01 2022-03-01 2022-05-01 2022-06-01 2022-08-01 2022-09-01 2022-09-01 2022-09-01 2022-09-01	Mowing drip fields TN PUblic utility annual review fee Mow lakeside WWTP area Bush hog drip fields - The new field mowing WWTP area Book keeping, accounting, and scheduling	\$ 44	5,236.23 300.00 201.80 100.00 300.00 300.00 100.00 800.00 100.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00	300.00 501.80 601.80 901.80 1.001.80 1.801.80 1.901.80 700.00 2.100.00 2.800.00 3.500.00 4.200.00 6.300.00 7.000.00
Total for FLAT RATE REVENUES Total for UTILITY - OPERATING REVENUES UTILITY - OPERATING EXPENSES Total for UTILITY - OPERATING EXPENSES	02/14/2022 03/29/2022 05/24/2022 07/07/2022 08/19/2022 08/07/2022 10/13/2022 03/01/2022 04/01/2022 05/01/2022 07/01/2022 07/01/2022 07/01/2022 08/01/2022 08/01/2022 08/01/2022	Bill Check Bill Bill Bill Bill Bill Bill Bill Bil	1332 52122 70,622.20 1660847472 027 80522 101222 2022-02-01 2022-03-01 2022-06-01 2022-06-01 2022-07-01	Mowing drip fields TN PUblic utility annual review fee Mow lakeside WWTP area Bush hog drip fields - The new field mowing WWTP area Book keeping, accounting, and scheduling	\$ 44	5,236,23 300.00 201.80 100.00 300.00 100.00 800.00 100.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00	300.00 501.80 601.80 901.80 1,001.80 1,001.80 1,901.80 700.00 1,400.00 2,100.00 2,800.00 4,200.00 4,900.00 5,600.00 6,300.00 7,000.00
Total for FLAT RATE REVENUES Total for UTILITY - OPERATING REVENUES UTILITY - OPERATING EXPENSES Total for UTILITY - OPERATING EXPENSES	02/14/2022 03/29/2022 05/24/2022 07/07/2022 08/19/2022 10/13/2022 02/01/2022 04/01/2022 05/01/2022 05/01/2022 05/01/2022 07/01/2022 06/01/2022 06/01/2022 06/01/2022 06/01/2022 11/01/2022 11/01/2022	Bill Check Bill Bill Bill Bill Bill Bill Bill Bil	1332 52122 70,622.20 166987472 027 80522 101222 2022-02-01 2022-03-01 2022-05-01 2022-06-01 2022-08-01 2022-09-01 2022-09-01 2022-09-01 2022-09-01	Mowing drip fields TN PUblic utility annual review fee Mow lakeside WWTP area Bush hog drip fields - The new field mowing WWTP area Book keeping, accounting, and scheduling	\$ 44	5,236.23 300.00 201.80 100.00 300.00 300.00 100.00 800.00 100.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00	300.00 501.80 601.80 901.80 1,001.80 1,801.80 1,901.80 700.00 1,400.00 2,800.00 4,200.00 4,200.00 6,300.00 7,000.00 7,700.00 8,400.00 8,400.00
Total for FLAT RATE REVENUES Total for UTILITY - OPERATING REVENUES UTILITY - OPERATING EXPENSES Total for UTILITY - OPERATING EXPENSES .00 BOOKKEEPING	02/14/2022 03/29/2022 05/24/2022 07/07/2022 08/19/2022 10/13/2022 02/01/2022 04/01/2022 05/01/2022 05/01/2022 05/01/2022 05/01/2022 05/01/2022 05/01/2022 05/01/2022 05/01/2022 05/01/2022 11/01/2022 11/01/2022 12/01/2022	Bill Check Bill Bill Bill Bill Bill Bill Bill Bil	1332 52122 70,622.20 166987472 027 80522 101222 2022-02-01 2022-03-01 2022-05-01 2022-06-01 2022-08-01 2022-09-01 2022-09-01 2022-09-01 2022-09-01	Mowing drip fields TN PUblic utility annual review fee Mow lakeside WWTP area Bush hog drip fields - The new field mowing WWTP area Book keeping, accounting, and scheduling	\$ 41	5,236.23 300.00 201.80 100.00 300.00 100.00 300.00 100.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00	300.00 501.80 601.80 901.80 1.001.80 1.801.80 1.901.80 700.00 2.100.00 2.800.00 3.500.00 4.200.00 6.300.00 7.000.00
Total for FLAT RATE REVENUES Total for UTILITY - OPERATING REVENUES UTILITY - OPERATING EXPENSES Total for UTILITY - OPERATING EXPENSES .00 BOOKKEEPING	02/14/2022 03/29/2022 05/24/2022 07/07/2022 08/19/2022 10/13/2022 02/01/2022 04/01/2022 05/01/2022 05/01/2022 05/01/2022 05/01/2022 05/01/2022 05/01/2022 05/01/2022 05/01/2022 05/01/2022 11/01/2022 11/01/2022 12/01/2022	Bill Check Bill Bill Bill Bill Bill Bill Bill Bil	1332 52122 70,622.20 166987472 027 80522 101222 2022-02-01 2022-03-01 2022-05-01 2022-06-01 2022-08-01 2022-09-01 2022-09-01 2022-09-01 2022-09-01	Mowing drip fields TN PUblic utility annual review fee Mow lakeside WWTP area Bush hog drip fields - The new field mowing WWTP area Book keeping, accounting, and scheduling	\$ 41	5,236.23 300.00 201.80 100.00 300.00 300.00 100.00 800.00 100.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00	300.00 501.80 601.80 901.80 1,001.80 1,801.80 1,901.80 700.00 1,400.00 2,800.00 4,200.00 4,200.00 6,300.00 7,000.00 7,700.00 8,400.00 8,400.00
Total for FLAT RATE REVENUES Total for UTILITY - OPERATING REVENUES UTILITY - OPERATING EXPENSES Total for UTILITY - OPERATING EXPENSES .00 BOOKKEEPING Total for .00 BOOKKEEPING CONTRACT SERVICES-PROFESSIONAL	02/14/2022 03/29/2022 05/24/2022 07/07/2022 08/19/2022 10/13/2022 02/01/2022 04/01/2022 05/01/2022 05/01/2022 05/01/2022 05/01/2022 05/01/2022 05/01/2022 05/01/2022 05/01/2022 05/01/2022 11/01/2022 11/01/2022 12/01/2022	Bill Check Bill Bill Bill Bill Bill Bill Bill Bil	1332 52122 70,622.20 166987472 027 80522 101222 2022-02-01 2022-03-01 2022-05-01 2022-06-01 2022-08-01 2022-09-01 2022-09-01 2022-09-01 2022-09-01	Mowing drip fields TN PUblic utility annual review fee Mow lakeside WWTP area Bush hog drip fields - The new field mowing WWTP area Book keeping, accounting, and scheduling	\$ 41	5,236.23 300.00 201.80 100.00 300.00 100.00 300.00 100.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00	300.00 501.80 601.80 901.80 1,001.80 1,801.80 1,901.80 700.00 1,400.00 2,800.00 4,200.00 4,200.00 6,300.00 7,000.00 7,700.00 8,400.00 8,400.00
Total for FLAT RATE REVENUES Total for UTILITY - OPERATING REVENUES UTILITY - OPERATING EXPENSES Total for UTILITY - OPERATING EXPENSES .00 BOOKKEEPING Total for .00 BOOKKEEPING CONTRACT SERVICES-PROFESSIONAL SALARIES & WAGES OFFICERS	02/14/2022 03/29/2022 05/24/2022 07/07/2022 08/19/2022 10/13/2022 02/01/2022 04/01/2022 05/01/2022 05/01/2022 05/01/2022 05/01/2022 05/01/2022 05/01/2022 05/01/2022 05/01/2022 05/01/2022 11/01/2022 11/01/2022 12/01/2022	Bill Check Bill Bill Bill Bill Bill Bill Bill Bil	1332 52122 70,622.20 166987472 027 80522 101222 2022-02-01 2022-03-01 2022-05-01 2022-06-01 2022-08-01 2022-09-01 2022-09-01 2022-09-01 2022-09-01	Mowing drip fields TN PUblic utility annual review fee Mow lakeside WWTP area Bush hog drip fields - The new field mowing WWTP area Book keeping, accounting, and scheduling	\$ 41	5,236.23 300.00 201.80 100.00 300.00 100.00 300.00 100.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00	300.00 501.80 601.80 901.80 1,001.80 1,801.80 1,901.80 700.00 1,400.00 2,800.00 4,200.00 4,200.00 6,300.00 7,000.00 7,700.00 8,400.00 8,400.00
Total for FLAT RATE REVENUES Total for UTILITY - OPERATING REVENUES UTILITY - OPERATING EXPENSES Total for UTILITY - OPERATING EXPENSES .00 BOOKKEEPING Total for .00 BOOKKEEPING CONTRACT SERVICES-PROFESSIONAL	02/14/2022 05/24/2022 05/24/2022 07/07/2022 08/19/2022 08/19/2022 03/01/2022 04/01/2022 05/01/2022 06/01/2022 07/01/2022 07/01/2022 11/01/2022 11/01/2022 11/01/2022 12/01/2022	Bill Check Bill Bill Bill Bill Bill Bill Bill Bil	1332 52122 70,622.20 1660947472 027 80522 101222 2022-02-01 2022-03-01 2022-04-01 2022-06-01 2022-07-01 2022-09-01 2022-09-01 2022-09-01 2022-12-01	Mowing drip fields TN PUblic utility annual review fee Mow lakeside WWTP area Bush hog drip fields - The new field mowing WWTP area Book keeping, accounting, and scheduling Payables Bill com DSH & Associates, LLC ACH CORP DEBIT	\$ 41	5,236.23 300.00 201.80 100.00 300.00 100.00 300.00 100.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00	300.00 501.80 601.80 901.80 1.001.80 1.801.80 1.901.80 700.00 2.100.00 2.800.00 4.200.00 4.200.00 7.700.00 8.400.00 9.100.00
Total for FLAT RATE REVENUES Total for UTILITY - OPERATING REVENUES UTILITY - OPERATING EXPENSES Total for UTILITY - OPERATING EXPENSES .00 BOOKKEEPING Total for .00 BOOKKEEPING CONTRACT SERVICES-PROFESSIONAL SALARIES & WAGES OFFICERS	02/14/2022 03/29/2022 05/24/2022 07/07/2022 08/19/2022 10/13/2022 02/01/2022 03/01/2022 04/01/2022 05/01/2022 05/01/2022 07/01/2022 08/01/2022 08/01/2022 11/01/2022 12/01/2022 12/01/2022	Bill Bill Bill Bill Bill Bill Bill Bill	1332 52122 70.622.20 1660847472 027 80522 101222 2022-02-01 2022-03-01 2022-04-01 2022-05-01 2022-07-01 2022-08-01 2022-09-01 2022-09-01 2022-09-01	Mowing drip fields TN PUblic utility annual review fee Mow lakeside WWTP area Bush hog drip fields - The new field mowing WWTP area Book keeping, accounting, and scheduling	\$ 41	5,236.23 300.00 201.80 100.00 300.00 300.00 100.00 800.00 100.00 700.00	300.00 501.80 601.80 901.80 1,001.80 1,801.80 1,901.80 700.00 1,400.00 2,100.00 4,200.00 4,200.00 4,200.00 6,300.00 7,700.00 8,400.00 9,100.00
Total for FLAT RATE REVENUES Total for UTILITY - OPERATING REVENUES UTILITY - OPERATING EXPENSES Total for UTILITY - OPERATING EXPENSES .00 BOOKKEEPING Total for .00 BOOKKEEPING CONTRACT SERVICES-PROFESSIONAL SALARIES & WAGES OFFICERS	02/14/2022 03/29/2022 05/24/2022 08/19/2022 08/19/2022 10/13/2022 02/01/2022 04/01/2022 05/01/2022 05/01/2022 05/01/2022 05/01/2022 06/01/2022 06/01/2022 06/01/2022 11/01/2022 11/01/2022 12/27/2022 04/01/2022	Bill Bill Bill Bill Bill Bill Bill Bill	1332 52122 70.622.20 1669847472 027 80522 101222 2022-02-01 2022-03-01 2022-06-01 2022-06-01 2022-09-01 2022-09-01 2022-09-01 2022-11-01 2022-11-01	Mowing drip fields TN PUblic utility annual review fee Mow lakeside WWTP area Bush hog drip fields - The new field mowing WWTP area Book keeping, accounting, and scheduling Book keeping, accounting, a	\$ 41	5,236.23 300.00 201.80 100.00 300.00 300.00 100.00 800.00 100.00 700.00	300.00 501.80 601.80 901.80 1.001.80 1.901.80 700.00 1.400.00 2.800.00 3.500.00 4.200.00 5.600.00 6.300.00 7.700.00 9,100.00 9,100.00
Total for FLAT RATE REVENUES Total for UTILITY - OPERATING REVENUES UTILITY - OPERATING EXPENSES Total for UTILITY - OPERATING EXPENSES .00 BOOKKEEPING Total for .00 BOOKKEEPING CONTRACT SERVICES-PROFESSIONAL SALARIES & WAGES OFFICERS	02/14/2022 03/29/2022 05/24/2022 07/07/2022 08/19/2022 08/19/2022 03/01/2022 04/01/2022 04/01/2022 07/01/2022 07/01/2022 07/01/2022 11/01/2022 11/01/2022 12/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022	Bill Check Bill Bill Bill Bill Bill Bill Bill Bil	1332 52122 70,622.20 1660947472 027 80522 101222 2022-02-01 2022-03-01 2022-04-01 2022-06-01 2022-07-01 2022-09-01 2022-07-01 2022-12-01 DD DD	Mowing drip fields TN PUblic utility annual review fee Mow lakeside WWTP area Bush hog drip fields - The new field mowing WWTP area Book keeping, accounting, and scheduling Payables Bill com DSH & Associates, LLC ACH CORP DEBIT Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable	\$ 41	5,236.23 300.00 201.80 100.00 300.00 100.00 300.00 100.00 700.00	300.00 501.80 601.80 901.80 1.001.80 1.901.80 700.00 1.400.00 2.100.00 2.800.00 4.200.00 4.200.00 7.700.00 8.400.00 9.100.00 2.884.80 3.125.20 3.365.60
Total for FLAT RATE REVENUES Total for UTILITY - OPERATING REVENUES UTILITY - OPERATING EXPENSES Total for UTILITY - OPERATING EXPENSES .00 BOOKKEEPING Total for .00 BOOKKEEPING CONTRACT SERVICES-PROFESSIONAL SALARIES & WAGES OFFICERS	02/14/2022 03/29/2022 05/24/2022 07/07/2022 08/19/2022 08/19/2022 02/01/2022 03/01/2022 03/01/2022 03/01/2022 03/01/2022 07/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 11/01/2022 12/27/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022	Bill Bill Bill Bill Bill Bill Bill Bill	1332 52122 70.622 20 1660847472 027 80522 101222 2022-02-01 2022-03-01 2022-04-01 2022-06-01 2022-07-01 2022-08-01 2022-08-01 2022-08-01 2022-08-01 2022-08-01	Mowing drip fields TN PUblic utility annual review fee Mow lakeside WWTP area Bush hog drip fields - The new field mowing WWTP area Book keeping, accounting, and scheduling Payables Bill.com DSH & Associates, LLC ACH CORP DEBIT Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable	\$ 41	5,236.23 300.00 201.80 100.00 300.00 100.00 800.00 100.00 700.00 240.40 240.40	300.00 501.80 601.80 901.80 1,001.80 1,801.80 1,901.80 700.00 1,400.00 2,100.00 4,200.00 4,200.00 4,200.00 7,000.00 6,300.00 7,700.00 8,400.00 9,100.00 2,884.80 3,125.20 3,365.60
Total for FLAT RATE REVENUES Total for UTILITY - OPERATING REVENUES UTILITY - OPERATING EXPENSES Total for UTILITY - OPERATING EXPENSES .00 BOOKKEEPING Total for .00 BOOKKEEPING CONTRACT SERVICES-PROFESSIONAL SALARIES & WAGES OFFICERS	02/14/2022 03/29/2022 05/24/2022 05/24/2022 08/19/2022 08/19/2022 10/13/2022 02/01/2022 04/01/2022 05/01/2022 05/01/2022 05/01/2022 06/01/2022 06/01/2022 11/01/2022 11/01/2022 12/27/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022	Bill Bill Bill Bill Bill Bill Bill Bill	1332 52122 70.622.20 1669847472 027 80522 101222 2022-02-01 2022-03-01 2022-05-01 2022-06-01 2022-09-01 2022-09-01 2022-11-01 2022-11-01 2022-11-01 2022-11-01 2022-11-01 2022-11-01 2022-11-01 2022-11-01 2022-11-01 2022-11-01 2022-11-01 2022-11-01 2022-11-01 2022-11-01	Mowing drip fields TN PUblic utility annual review fee Mow lakeside WWTP area Bush hog drip fields - The new field mowing WWTP area Book keeping, accounting, and scheduling Payables Bill com DSH & Associates, LLC ACH CORP DEBIT Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable	\$ 41	5,236.23 300.00 201.80 100.00 300.00 100.00 300.00 100.00 700.00	300.00 501.80 601.80 901.80 1.001.80 1.901.80 700.00 1.400.00 2.100.00 2.800.00 4.200.00 4.200.00 7.700.00 8.400.00 9.100.00 2.884.80 3.125.20 3.365.60
Total for FLAT RATE REVENUES Total for UTILITY - OPERATING REVENUES UTILITY - OPERATING EXPENSES Total for UTILITY - OPERATING EXPENSES .00 BOOKKEEPING Total for .00 BOOKKEEPING CONTRACT SERVICES-PROFESSIONAL SALARIES & WAGES OFFICERS	02/14/2022 03/29/2022 05/24/2022 07/07/2022 08/19/2022 08/19/2022 02/01/2022 03/01/2022 03/01/2022 03/01/2022 03/01/2022 07/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 11/01/2022 12/27/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022	Bill Bill Bill Bill Bill Bill Bill Bill	1332 52122 70.622 20 1660847472 027 80522 101222 2022-02-01 2022-03-01 2022-04-01 2022-06-01 2022-07-01 2022-08-01 2022-08-01 2022-08-01 2022-08-01 2022-08-01	Mowing drip fields TN PUblic utility annual review fee Mow lakeside WWTP area Bush hog drip fields - The new field mowing WWTP area Book keeping, accounting, and scheduling Payables Bill.com DSH & Associates, LLC ACH CORP DEBIT Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable	\$ 41	5,236.23 300.00 201.80 100.00 300.00 100.00 800.00 100.00 700.00 240.40 240.40	300.00 501.80 601.80 901.80 1,001.80 1,801.80 1,901.80 700.00 1,400.00 2,100.00 4,200.00 4,200.00 4,200.00 7,000.00 6,300.00 7,700.00 8,400.00 9,100.00 2,884.80 3,125.20 3,365.60
Total for FLAT RATE REVENUES Total for UTILITY - OPERATING REVENUES UTILITY - OPERATING EXPENSES Total for UTILITY - OPERATING EXPENSES .00 BOOKKEEPING Total for .00 BOOKKEEPING CONTRACT SERVICES-PROFESSIONAL SALARIES & WAGES OFFICERS	02/14/2022 03/29/2022 05/24/2022 05/24/2022 08/19/2022 08/19/2022 10/13/2022 02/01/2022 04/01/2022 05/01/2022 05/01/2022 05/01/2022 06/01/2022 06/01/2022 11/01/2022 11/01/2022 12/27/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022	Bill Bill Bill Bill Bill Bill Bill Bill	1332 52122 70.622.20 1669847472 027 80522 101222 2022-02-01 2022-03-01 2022-05-01 2022-06-01 2022-09-01 2022-09-01 2022-11-01 2022-11-01 2022-11-01 2022-11-01 2022-11-01 2022-11-01 2022-11-01 2022-11-01 2022-11-01 2022-11-01 2022-11-01 2022-11-01 2022-11-01 2022-11-01	Mowing drip fields TN PUblic utility annual review fee Mow lakeside WWTP area Bush hog drip fields - The new field mowing WWTP area Book keeping, accounting, and scheduling Book keeping, accounting, a	\$ 41	5,236.23 300.00 201.80 100.00 300.00 100.00 800.00 100.00 700.00	300.00 501.80 601.80 901.80 1.001.80 1.801.80 1.901.80 700.00 2.800.00 3.500.00 4.200.00 6.300.00 7.000.00 9,100.00 9,100.00 2.884.80 3,125.20 3,365.60 3,666.00 3,666.00 3,666.00 3,666.00
Total for FLAT RATE REVENUES Total for UTILITY - OPERATING REVENUES UTILITY - OPERATING EXPENSES Total for UTILITY - OPERATING EXPENSES .00 BOOKKEEPING Total for .00 BOOKKEEPING CONTRACT SERVICES-PROFESSIONAL SALARIES & WAGES OFFICERS	02/14/2022 03/29/2022 05/24/2022 07/07/2022 08/19/2022 08/19/2022 03/01/2022 04/01/2022 04/01/2022 07/01/2022 07/01/2022 07/01/2022 11/01/2022 11/01/2022 12/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022	Bill Check Bill Bill Bill Bill Bill Bill Bill Bil	1332 52122 70,622.20 1660947472 027 80522 101222 2022-02-01 2022-03-01 2022-04-01 2022-06-01 2022-07-01 2022-08-01 2022-08-01 2022-07-01 DD DD DD DD DD DD	Mowing drip fields TN PUblic utility annual review fee Mow lakeside WWTP area Bush hog drip fields - The new field mowing WWTP area Bosh keeping, accounting, and scheduling Book keeping, accounting, and scheduling Payables Bill com DSH & Associates, LLC ACH CORP DEBIT Direct Deposit Payable	\$ 41	5,236.23 300.00 201.80 100.00 300.00 100.00 100.00 100.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 240.40 240.40 240.40 240.40	300.00 501.80 601.80 901.80 1.001.80 1.901.80 700.00 1.400.00 2.100.00 2.800.00 3.500.00 6.300.00 7.700.00 8.400.00 9.100.00 2.884.80 3.125.20 3.365.60 3.666.00 3.846.40
Total for FLAT RATE REVENUES Total for UTILITY - OPERATING REVENUES UTILITY - OPERATING EXPENSES Total for UTILITY - OPERATING EXPENSES .00 BOOKKEEPING Total for .00 BOOKKEEPING CONTRACT SERVICES-PROFESSIONAL SALARIES & WAGES OFFICERS	02/14/2022 03/29/2022 05/24/2022 07/07/2022 08/19/2022 04/07/2022 03/07/2022 03/07/2022 03/07/2022 03/07/2022 03/07/2022 03/07/2022 03/07/2022 03/07/2022 03/07/2022 03/07/2022 03/07/2022 03/07/2022 03/07/2022 03/07/2022 03/07/2022 03/07/2022 04/07/2022 04/07/2022 04/07/2022 04/07/2022 04/07/2022 04/07/2022 04/07/2022 04/07/2022 04/07/2022 04/07/2022 04/07/2022 04/07/2022 04/07/2022 04/07/2022	Bill Check Bill Bill Bill Bill Bill Bill Bill Bil	1332 52122 70.622 20 1660847472 027 80522 101222 2022-02-01 2022-03-01 2022-05-01 2022-06-01 2022-07-01 2022-08-01 2022-09-01 2022-09-01 2022-09-01 2022-11-01 2022-11-01 2022-11-01 2022-11-01 2022-11-01 2022-11-01 2022-11-01 2022-11-01 2022-11-01 2022-11-01 2022-11-01 2022-11-01 2022-11-01 2022-11-01 2022-11-01	Mowing drip fields TN PUblic utility annual review fee Mow lakeside WWTP area Bush hog drip fields - The new field mowing WWTP area Book keeping, accounting, and scheduling Book keeping, accounting, a	\$ 41	5,236.23 300.00 201.80 100.00 300.00 100.00 800.00 100.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 3,100.00 240.40 240.40 240.40 240.40 240.40	300.00 501.80 601.80 1.001.80 1.801.80 1.901.80 700.00 1.400.00 2.100.00 2.200.00 3.500.00 6.300.00 7.700.00 8.400.00 9.100.00 2.884.80 3.125.20 3.365.60 3.365.60 3.365.60 3.466.40 4.086.84
Total for FLAT RATE REVENUES Total for UTILITY - OPERATING REVENUES UTILITY - OPERATING EXPENSES Total for UTILITY - OPERATING EXPENSES .00 BOOKKEEPING Total for .00 BOOKKEEPING CONTRACT SERVICES-PROFESSIONAL SALARIES & WAGES OFFICERS	02/14/2022 03/29/2022 05/24/2022 07/07/2022 08/19/2022 08/19/2022 03/01/2022 04/01/2022 04/01/2022 06/01/2022 07/01/2022 07/01/2022 11/01/2022 11/01/2022 12/01/2022 04/01/2022 05/01/2022 05/01/2022	Bill Check Bill Bill Bill Bill Bill Bill Bill Bil	1332 52122 70.622.20 1660847472 027 80522 101222 2022-02-01 2022-03-01 2022-05-01 2022-06-01 2022-08-01 2022-09-01 2022-11-01 2022-11-01 2022-12-01	Mowing drip fields TN PUblic utility annual review fee Mow lakeside WWTP area Bush hog drip fields - The new field mowing WWTP area Bosh keeping, accounting, and scheduling Book keeping, accounting, and scheduling Payables Bill com DSH & Associates, LLC ACH CORP DEBIT Direct Deposit Payable	\$ 41	5,236.23 300.00 201.80 100.00 300.00 100.00 800.00 100.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 240.40 240.40 240.40 240.40 240.40 240.40	300.00 501.80 601.80 901.80 1.001.80 1.801.80 1.901.80 700.00 2.800.00 3.500.00 4.200.00 6.300.00 7.000.00 8.400.00 9,100.00 9,100.00 2.884.80 3,125.20 3,365.60 3,666.00 3,866.60 3,666.80 4,327.20 4,327.20 4,327.20 4,327.20
Total for FLAT RATE REVENUES Total for UTILITY - OPERATING REVENUES UTILITY - OPERATING EXPENSES Total for UTILITY - OPERATING EXPENSES .00 BOOKKEEPING Total for .00 BOOKKEEPING CONTRACT SERVICES-PROFESSIONAL SALARIES & WAGES OFFICERS	02/14/2022 03/29/2022 05/24/2022 07/07/2022 08/19/2022 08/19/2022 02/01/2022 03/01/2022 03/01/2022 03/01/2022 03/01/2022 03/01/2022 03/01/2022 03/01/2022 03/01/2022 03/01/2022 03/01/2022 03/01/2022 03/01/2022 03/01/2022 04/01/2022	Bill Bill Bill Bill Bill Bill Bill Bill	1332 52122 70.822 20 1660847472 027 80522 101222 2022-02-01 2022-03-01 2022-05-01 2022-06-01 2022-07-01 2022-08-01 2022-08-01 2022-09-01 2022-12-01 DD	Mowing drip fields TN PUblic utility annual review fee Mow lakeside WWTP area Bush hog drip fields - The new field mowing WWTP area Book keeping, accounting, and scheduling Payables Bill com DSH & Associates, LLC ACH CORP DEBIT Direct Deposit Payable	\$ 41	5,236.23 300.00 201.80 100.00 300.00 100.00 800.00 100.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 3,100.00 240.40 240.40 240.40 240.40 240.40 240.40	300.00 501.80 601.80 1.001.80 1.801.80 1.901.80 700.00 1.400.00 2.100.00 2.200.00 3.500.00 6.300.00 7.700.00 8.400.00 9.100.00 2.884.80 3.125.20 3.365.60 3.365.60 3.466.40 4.086.80 4.327.20 4.567.60 4.806.00 4.327.20 4.567.60
Total for FLAT RATE REVENUES Total for UTILITY - OPERATING REVENUES UTILITY - OPERATING EXPENSES Total for UTILITY - OPERATING EXPENSES .00 BOOKKEEPING Total for .00 BOOKKEEPING CONTRACT SERVICES-PROFESSIONAL SALARIES & WAGES OFFICERS	02/14/2022 03/29/2022 05/24/2022 07/07/2022 08/19/2022 08/19/2022 02/01/2022 04/01/2022 05/01/2022 05/01/2022 05/01/2022 05/01/2022 05/01/2022 05/01/2022 05/01/2022 1/01/2022 1/01/2022 1/01/2022 1/01/2022 1/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 05/01/2022	Bill Check Bill Bill Bill Bill Bill Bill Bill Bil	1332 52122 70.622.20 1660847472 027 80522 101222 2022-02-01 2022-03-01 2022-06-01 2022-06-01 2022-08-01 2022-08-01 2022-08-01 2022-08-01 2022-11-01 2022-11-01 2022-11-01 2022-11-01 2022-11-01 2022-11-01 2022-11-01 2022-11-01 2022-11-01 2022-11-01 2022-11-01 2022-11-01 2022-11-01 2022-11-01	Mowing drip fields TN PUblic utility annual review fee Mow lakeside WWTP area Bush hog drip fields - The new field mowing WWTP area Book keeping, accounting, and scheduling Book keeping accounting and scheduling Book	\$ 41	5,236.23 300.00 201.80 100.00 300.00 100.00 800.00 100.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 240.40 240.40 240.40 240.40 240.40 240.40 240.40	300.00 501.80 601.80 1,001.80 1,801.80 1,901.80 700.00 1,400.00 2,800.00 3,500.00 4,200.00 4,200.00 6,300.00 7,700.00 8,400.00 9,100.00 2,884.80 3,125.20 3,365.60 3,666.00 3,846.40 4,066.80 4,327.20 4,567.60 4,808.00 5,048.40 4,080.00 5,048.40 4,080.00 5,048.40 5,048.80 5,048.80 5,048.80 5,048.80
Total for FLAT RATE REVENUES Total for UTILITY - OPERATING REVENUES UTILITY - OPERATING EXPENSES Total for UTILITY - OPERATING EXPENSES .00 BOOKKEEPING Total for .00 BOOKKEEPING CONTRACT SERVICES-PROFESSIONAL SALARIES & WAGES OFFICERS	02/14/2022 03/29/2022 05/24/2022 07/07/2022 08/19/2022 08/19/2022 03/01/2022 04/01/2022 04/01/2022 06/01/2022 07/01/2022 07/01/2022 11/01/2022 11/01/2022 12/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 05/01/2022 05/01/2022 05/01/2022 05/01/2022 06/01/2022 06/01/2022	Bill Check Bill Bill Bill Bill Bill Bill Bill Bil	1332 52122 70,822.20 166087472 027 80522 101222 2022-02-01 2022-03-01 2022-04-01 2022-06-01 2022-07-01 2022-07-01 2022-10-01 2022-10-01 2022-10-01 2022-10-01 2022-10-01 2022-10-01 2022-10-01 2022-10-01 2022-10-01 2022-10-01 2022-10-01 2022-10-01 2022-10-01 2022-10-01 2022-10-01 2022-10-01	Mowing drip fields TN PUblic utility annual review fee Mow lakeside WWTP area Bush hog drip fields - The new field mowing WWTP area Bosh keeping, accounting, and scheduling Book keeping, accounting, and scheduling Payables Bill com DSH & Associates, LLC ACH CORP DEBIT Direct Deposit Payable	\$ 41	5,236.23 300.00 201.80 100.00 300.00 100.00 100.00 100.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 240.40 240.40 240.40 240.40 240.40 240.40 240.40 240.40 240.40 240.40	300.00 501.80 601.80 901.80 1.001.80 1.901.80 700.00 1.400.00 2.100.00 2.800.00 3.500.00 6.300.00 7.700.00 8.400.00 9.100.00 2.884.80 3.125.20 3.666.00 3.666.00 3.666.00 3.666.00 3.666.00 3.666.00 3.666.00 3.666.00 5.629.00 5.688.80 5.529.20
Total for FLAT RATE REVENUES Total for UTILITY - OPERATING REVENUES UTILITY - OPERATING EXPENSES Total for UTILITY - OPERATING EXPENSES .00 BOOKKEEPING Total for .00 BOOKKEEPING CONTRACT SERVICES-PROFESSIONAL SALARIES & WAGES OFFICERS	02/14/2022 03/29/2022 05/24/2022 07/07/2022 08/19/2022 04/01/2022 04/01/2022 05/01/2022 07/01/2022	Bill Check Bill Bill Bill Bill Bill Bill Bill Bil	1332 52122 70.822 20 1660847472 027 80522 101222 2022-02-01 2022-03-01 2022-05-61 2022-06-61 2022-07-01 2022-08-01 2022-08-01 2022-08-01 2022-08-01 2022-08-01 2022-12-01 DD	Mowing drip fields TN PUblic utility annual review fee Mow lakeside WWTP area Bush hog drip fields - The new field mowing WWTP area Book keeping, accounting, and scheduling Book keeping, accounting, a	\$ 41	5,236.23 300.00 201.80 100.00 300.00 100.00 800.00 100.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 300.00 240.40	300.00 501.80 601.80 1.001.80 1.001.80 1.901.80 1.901.80 700.00 2.100.00 2.2600.00 3.500.00 6.300.00 6.300.00 7.000.00 7.000.00 9.100.00 2.884.80 3.125.20 3.365.60 3.606.00 3.846.40 4.086.80 4.086.80 4.086.80 5.529.20 5.509.80 5.769.80
Total for FLAT RATE REVENUES Total for UTILITY - OPERATING REVENUES UTILITY - OPERATING EXPENSES Total for UTILITY - OPERATING EXPENSES .00 BOOKKEEPING Total for .00 BOOKKEEPING CONTRACT SERVICES-PROFESSIONAL SALARIES & WAGES OFFICERS	02/14/2022 03/29/2022 05/24/2022 07/07/2022 08/19/2022 08/19/2022 03/01/2022 04/01/2022 04/01/2022 06/01/2022 07/01/2022 07/01/2022 11/01/2022 11/01/2022 12/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 05/01/2022 05/01/2022 05/01/2022 05/01/2022 06/01/2022 06/01/2022	Bill Check Bill Bill Bill Bill Bill Bill Bill Bil	1332 52122 70,822.20 166087472 027 80522 101222 2022-02-01 2022-03-01 2022-04-01 2022-06-01 2022-07-01 2022-07-01 2022-10-01 2022-10-01 2022-10-01 2022-10-01 2022-10-01 2022-10-01 2022-10-01 2022-10-01 2022-10-01 2022-10-01 2022-10-01 2022-10-01 2022-10-01 2022-10-01 2022-10-01 2022-10-01	Mowing drip fields TN PUblic utility annual review fee Mow lakeside WWTP area Bush hog drip fields - The new field mowing WWTP area Bosh keeping, accounting, and scheduling Book keeping, accounting, and scheduling Payables Bill com DSH & Associates, LLC ACH CORP DEBIT Direct Deposit Payable	\$ 41	5,236.23 300.00 201.80 100.00 300.00 100.00 100.00 100.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 240.40 240.40 240.40 240.40 240.40 240.40 240.40 240.40 240.40 240.40	300.00 501.80 601.80 901.80 1.001.80 1.901.80 700.00 1.400.00 2.100.00 2.800.00 3.500.00 6.300.00 7.700.00 8.400.00 9.100.00 2.884.80 3.125.20 3.666.00 3.666.00 3.666.00 3.666.00 3.666.00 3.666.00 3.666.00 3.666.00 5.629.00 5.688.80 5.529.20

UTILITY - RESIDENTIAL RATES

43.37

1,099.14

03/14/2022 Invoice

	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	
	0210210000	P.11	70.000.40			000.00
Total for CONTRACT SERVICES-PROFESSIONAL	07/07/2022	Bill	70,622.10	Mow lakeside WWTP area and fix pump station	s 280.00	280.00
INSURANCE EXPENSE						
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 COMPENSATON						
				Workmans Comp Insurance Waiver		
	11/30/2022	Bill		1000335908	167.00	167.00
Total for WORKER'S COMPENSATON					\$ 167.00	
Total for INSURANCE EXPENSE					\$ 2,767.00	
MATERIALS AND SUPPLIES						
	10/18/2022	Bill	11391	PF305012 Kit and Cap Back: Pump station	5.684.41	5,684.41
Total for MATERIALS AND SUPPLIES	10/10/2022	DIII	11391	replacement of pump.	\$ 5,684.41	3,004.41
POWER PURCHASED(ELECTRIC)					3,004.41	
TOWER FORGINGED (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
	07/01/2022	BIII		Power		
	07/00/0000					
	07/22/2022	Bill	72122		609.76	1,690.57
	07/22/2022	Bill	72122	POWER	63.91	1,754.48
	07/22/2022 07/22/2022	Bill Bill	72122 72122	POWER Power	63.91 312.03	1,754.48 2,066.51
	07/22/2022 07/22/2022 08/23/2022	Bill Bill	72122 72122 821222	POWER Power Power	63.91 312.03 59.61	1,754.48 2,066.51 2,126.12
	07/22/2022 07/22/2022 08/23/2022 08/23/2022	Bill Bill Bill	72122 72122 821222 821221	POWER Power Power Power	63.91 312.03 59.61 130.36	1,754.48 2,066.51 2,126.12 2,256.48
	07/22/2022 07/22/2022 08/23/2022 08/23/2022 08/23/2022	Bill Bill Bill Bill	72122 72122 821222 821221 821221	POWER Power Power Power POWER	63.91 312.03 59.61 130.36 1.96	1,754.48 2,066.51 2,126.12 2,256.48 2,258.44
	07/22/2022 07/22/2022 08/23/2022 08/23/2022 08/23/2022 10/03/2022	Bill Bill Bill Bill Bill	72122 72122 821222 821221 821221 93022	POWER Power Power Power Power POWER Power	63.91 312.03 59.61 130.36 1.96 228.51	1,754.48 2,066.51 2,126.12 2,256.48 2,258.44 2,486.95
	07/22/2022 07/22/2022 08/23/2022 08/23/2022 08/23/2022 10/03/2022 10/03/2022	Bill Bill Bill Bill Bill Bill Bill	72122 72122 821221 821221 82122 93022 9302022	POWER Power Power Power Power Power Power Power Power	63.91 312.03 59.61 130.36 1.96 228.51 105.58	1,754.48 2,066.51 2,126.12 2,256.48 2,258.44 2,486.95 2,592.53
	07/22/2022 07/22/2022 08/23/2022 08/23/2022 08/23/2022 10/03/2022 10/03/2022 10/03/2022	Bill Bill Bill Bill Bill Bill Bill Bill	72122 72122 821222 821221 82122 99022 9902022	POWER Power Power POWER Power POWER Power POWER	63.91 312.03 59.61 130.36 1.96 228.51 105.58 31.96	1,754.48 2,066.51 2,126.12 2,256.48 2,258.44 2,486.95 2,592.53 2,624.49
	07/22/2022 07/22/2022 08/23/2022 08/23/2022 08/23/2022 10/03/2022 10/03/2022 10/03/2022 10/18/2022	Bill Bill Bill Bill Bill Bill Bill Bill	72122 72122 821222 821221 82122 93022 9302022 93001017	POWER	63.91 312.03 59.61 130.36 1.96 228.51 105.58 31.96 62.41	1,754.48 2,066.51 2,126.12 2,256.48 2,258.44 2,486.95 2,592.53 2,624.49 2,686.90
	07/22/2022 07/22/2022 08/23/2022 08/23/2022 08/23/2022 10/03/2022 10/03/2022 10/18/2022 10/18/2022	BIII BIII BIII BIII BIII BIII BIII BII	72122 72122 82122 82122 82122 93022 9302022 930 1017 101722	POWER	63.91 312.03 59.61 130.36 1.96 228.51 105.58 31.96 62.41 358.21	1,754.48 2,066.51 2,126.12 2,256.48 2,258.44 2,486.95 2,592.53 2,624.49 2,686.90 3,045.11
Total for POWER DIJBCHASETYEI ECTDICS	07/22/2022 07/22/2022 08/23/2022 08/23/2022 08/23/2022 10/03/2022 10/03/2022 10/03/2022 10/18/2022	Bill Bill Bill Bill Bill Bill Bill Bill	72122 72122 821222 821221 82122 93022 9302022 93001017	POWER	63.91 312.03 59.61 190.36 1.96 228.51 105.58 31.96 62.41 358.21 181.10	1,754.48 2,066.51 2,126.12 2,256.48 2,258.44 2,486.95 2,592.53 2,624.49 2,686.90
Total for POWER PURCHASED(ELECTRIC) SUBCONTRACT SERVICES	07/22/2022 07/22/2022 08/23/2022 08/23/2022 08/23/2022 10/03/2022 10/03/2022 10/18/2022 10/18/2022	BIII BIII BIII BIII BIII BIII BIII BII	72122 72122 82122 82122 82122 93022 9302022 930 1017 101722	POWER	63.91 312.03 59.61 130.36 1.96 228.51 105.58 31.96 62.41 358.21	1,754.48 2,066.51 2,126.12 2,256.48 2,258.44 2,486.95 2,592.53 2,624.49 2,686.90 3,045.11
Total for POWER PURCHASED(ELECTRIC) SUBCONTRACT SERVICES	07/22/2022 07/22/2022 08/23/2022 08/23/2022 08/23/2022 10/03/2022 10/03/2022 10/18/2022 10/18/2022	BIII BIII BIII BIII BIII BIII BIII BII	72122 72122 82122 82122 82122 93022 9302022 930 1017 101722	POWER	63.91 312.03 59.61 190.36 1.96 228.51 105.58 31.96 62.41 358.21 181.10	1,754.48 2,066.51 2,126.12 2,256.48 2,258.44 2,486.95 2,592.53 2,624.49 2,686.90 3,045.11
	07/22/2022 07/22/2022 08/23/2022 08/23/2022 08/23/2022 10/03/2022 10/03/2022 10/18/2022 10/18/2022	BIII BIII BIII BIII BIII BIII BIII BII	72122 72122 82122 82122 82122 93022 9302022 930 1017 101722	POWER	63.91 312.03 59.61 190.36 1.96 228.51 105.58 31.96 62.41 358.21 181.10	1,754.48 2,066.51 2,126.12 2,256.48 2,258.44 2,486.95 2,592.53 2,624.49 2,686.90 3,045.11
	07/22/2022 07/22/2022 08/23/2022 08/23/2022 10/03/2022 10/03/2022 10/03/2022 10/18/2022 10/18/2022 10/18/2022	Bill Bill Bill Bill Bill Bill Bill Bill	72122 72122 82122 82122 82122 93022 9302022 930 1017 101722	POWER	63.91 312.03 59.61 130.36 1.96 228.51 105.58 31.96 62.41 358.21 181.10 \$ 3,226.21	1,754.48 2,066.51 2,126.12 2,256.48 2,258.44 2,486.95 2,592.53 2,622.49 2,686.90 3,045.11 3,226.21
	07/22/2022 07/22/2022 08/23/2022 08/23/2022 08/23/2022 10/03/2022 10/03/2022 10/18/2022 10/18/2022 10/18/2022	BIN BIN BIN BIN BIN BIN BIN BIN BIN BIN	72122 72122 82122 82122 82122 82122 93022 9302022 930 1017 10172 1017202	POWER	63.91 312.03 59.61 130.36 1.96 228.51 105.58 31.96 62.41 358.21 181.10	1,754.48 2,066.51 2,126.12 2,256.48 2,258.44 2,486.95 2,592.53 2,624.49 2,686.90 3,045.11 3,226.21
	07/22/2022 07/22/2022 08/23/2022 08/23/2022 10/03/2022 10/03/2022 10/03/2022 10/18/2022 10/18/2022 10/18/2022	Bill Bill Bill Bill Bill Bill Bill Bill	72122 72122 82122 82122 82122 93022 9302022 930 1017 10172022	POWER	63.91 312.03 59.61 130.36 1.96 228.51 105.58 31.96 62.41 358.21 181.10 \$ 3,226.21	1,754.48 2,066.51 2,126.12 2,256.48 2,258.44 2,486.95 2,592.53 2,622.49 2,686.90 3,045.11 3,226.21
	07/22/2022 07/22/2022 08/23/2022 08/23/2022 08/23/2022 10/03/2022 10/03/2022 10/18/2022 10/18/2022 03/07/2022	Bill Bill Bill Bill Bill Bill Bill Bill	72122 72122 82122 82122 82122 82122 93022 9302022 930 1017 10172 1017202	POWER	63.91 312.03 59.61 130.36 1.96 228.51 105.58 31.96 62.41 358.21 181.10 \$ 3,226.21 766.00 1,199.00	1,754.48 2,066.51 2,126.12 2,256.48 2,258.44 2,486.05 2,592.53 2,624.49 2,686.91 3,045.11 3,226.21
	07/22/2022 07/22/2022 08/23/2022 08/23/2022 08/23/2022 10/03/2022 10/03/2022 10/18/2022 10/18/2022 03/07/2022 03/07/2022	Bill Bill Bill Bill Bill Bill Bill Bill	72122 72122 82122 82122 82122 82122 93022 930 1017 101722 10172022	POWER CORP DEBIT Payables Bill.com DSH & Associates, LLC ACH CORP DEBIT O&M for Lakeside O&M for Lakeside	63.91 312.03 59.61 130.36 1.96 228.51 105.58 31.96 62.41 358.21 181.10 \$ 3.226.21 766.00 1,199.00 433.00	1,754.48 2,066.51 2,126.12 2,256.48 2,258.44 2,496.95 2,592.53 2,624.49 2,686.90 3,045.11 766.00 1,965.00 2,398.00 2,831.00
	07/22/2022 07/22/2022 08/23/2022 08/23/2022 08/23/2022 10/03/2022 10/03/2022 10/18/2022 10/18/2022 03/07/2022	Bill Bill Bill Bill Bill Bill Bill Bill	72122 72122 82122 82122 82122 82122 930222 9300 1017 10172 10172022 2022-03-10 (1) 2022-02-10 (1)	POWER	63.91 312.03 59.61 130.36 1.96 228.51 105.58 31.96 62.41 358.21 181.10 \$ 3,226.21 766.00 1,199.00	1,754.48 2,066.51 2,126.12 2,256.48 2,258.44 2,486.05 2,592.53 2,624.49 2,686.91 3,045.11 3,226.21
	07/22/2022 07/22/2022 08/23/2022 08/23/2022 10/03/2022 10/03/2022 10/18/2022 10/18/2022 03/07/2022 03/07/2022 04/05/2022	Bill Bill Bill Bill Bill Bill Bill Bill	72122 72122 82122 82122 82122 82122 9302022 9300 1017 10172022 2022-03-10 (1) 2022-04-10 2022-04-10	POWER	63.91 312.03 59.61 130.36 1.96 228.51 105.58 31.96 62.41 358.21 181.10 \$ 3,226.21 766.00 1,199.00 433.00 333.00	1,754.48 2,006.61 2,126.12 2,256.48 2,258.44 2,486.95 2,592.53 2,624.49 2,686.90 3,045.11 3,226.21 766.00 1,965.00 2,398.00 2,831.00 3,164.00
	07/22/2022 07/22/2022 08/23/2022 08/23/2022 08/23/2022 10/03/2022 10/03/2022 10/18/2022 10/18/2022 03/07/2022 03/07/2022	Bill Bill Bill Bill Bill Bill Bill Bill	72122 72122 82122 82122 82122 82122 82122 93002 9302022 930 1017 10172 1017202 2022-03-10 (1) 2022-04-10 (2022-04-10 (1)	POWER CORP DEBIT Payables Bill.com DSH & Associates, LLC ACH CORP DEBIT O&M for Lakeside O&M for Lakeside	63.91 312.03 59.61 130.36 1.96 228.51 105.58 31.96 62.41 358.21 181.10 \$ 3.226.21 766.00 1,199.00 433.00	1,754.48 2,066.51 2,126.12 2,256.48 2,258.44 2,496.95 2,592.53 2,624.49 2,686.90 3,045.11 766.00 1,965.00 2,398.00 2,831.00
	07/22/2022 07/22/2022 08/23/2022 08/23/2022 10/03/2022 10/03/2022 10/18/2022 10/18/2022 03/07/2022 03/07/2022 04/05/2022	Bill Bill Bill Bill Bill Bill Bill Bill	72122 72122 82122 82122 82122 82122 93022 9302022 930 1017 10172022 2022-03-10 (1) (1) 2022-04-10 2022-04-10 (1) (1) 2022-05-10	POWER	63.91 312.03 59.61 130.36 1.96 228.51 105.58 31.96 62.41 358.21 181.10 \$ 3,226.21 766.00 1,199.00 433.00 333.00	1,754.48 2,006.61 2,126.12 2,256.48 2,258.44 2,486.95 2,592.53 2,624.49 2,686.90 3,045.11 3,226.21 766.00 1,965.00 2,398.00 2,831.00 3,164.00
	07/22/2022 07/22/2022 08/23/2022 08/23/2022 08/23/2022 10/03/2022 10/03/2022 10/18/2022 03/07/2022 03/07/2022 04/05/2022 04/05/2022 04/05/2022	Buil Buil Buil Buil Buil Buil Buil Buil	72122 72122 82122 82122 82122 82122 82122 93002 9302022 930 1017 10172 1017202 2022-03-10 (1) 2022-04-10 (2022-04-10 (1)	POWER OACH CORP DEBIT Payables Bill.com DSH & Associates, LLC ACH CORP DEBIT O&M for Lakeside Timberfell O&M Services O&M for Lakeside O&M for Lakeside Lakeside Estates Repair of Pump station/UV	63.91 312.03 59.61 130.36 1.96 228.51 105.58 31.96 62.41 358.21 181.10 \$ 3,226.21 766.00 1,199.00 433.00 433.00 433.00 433.00	1,754.48 2,066.51 2,126.12 2,256.48 2,258.44 2,466.05 2,592.53 2,624.49 2,686.05 1,965.00 1,965.00 2,398.00 2,398.00 3,164.00 3,597.00 4,030.00
	07/22/2022 07/22/2022 08/23/2022 08/23/2022 10/03/2022 10/03/2022 10/18/2022 10/18/2022 03/07/2022 03/07/2022 04/05/2022	Buil Buil Buil Buil Buil Buil Buil Buil	72122 72122 82122 82122 82122 82122 93022 9302022 930 1017 10172022 2022-03-10 (1) (1) 2022-04-10 2022-04-10 (1) (1) 2022-05-10	POWER OACH CORP DEBIT Payables Bill.com DSH & Associates, LLC ACH CORP DEBIT O&M for Lakeside O&M for Lakeside Timberfell O&M Services O&M for Lakeside O&M for Lakeside D&M for Lakeside D&M for Lakeside D&M for Lakeside	63.91 312.03 59.61 130.36 1.96 228.51 105.58 31.96 62.41 358.21 181.10 \$ 3,226.21 766.00 1,199.00 433.00 433.00 333.00 433.00	1,754.48 2,066.51 2,126.12 2,256.48 2,258.44 2,486.95 2,582.53 2,624.49 2,686.90 3,045.11 3,226.21 766.00 1,965.00 2,386.00 2,386.00 2,386.00 3,164.00 3,597.00
	07/22/2022 07/22/2022 08/23/2022 08/23/2022 08/23/2022 10/03/2022 10/03/2022 10/18/2022 03/07/2022 03/07/2022 04/05/2022 04/05/2022 04/05/2022	Buil Buil Buil Buil Buil Buil Buil Buil	72122 72122 82122 82122 82122 82122 93022 9302022 930 1017 10172022 2022-03-10 (1) (1) 2022-04-10 2022-04-10 (1) (1) 2022-05-10	POWER OACH CORP DEBIT Payables Bill.com DSH & Associates, LLC ACH CORP DEBIT O&M for Lakeside Timberfell O&M Services O&M for Lakeside O&M for Lakeside Lakeside Estates Repair of Pump station/UV	63.91 312.03 59.61 130.36 1.96 228.51 105.58 31.96 62.41 358.21 181.10 \$ 3,226.21 766.00 1,199.00 433.00 433.00 433.00 433.00	1,754.48 2,066.51 2,126.12 2,256.48 2,258.44 2,466.05 2,592.53 2,624.49 2,686.05 1,965.00 1,965.00 2,398.00 2,398.00 3,164.00 3,597.00 4,030.00
	07/22/2022 07/22/2022 08/23/2022 08/23/2022 08/23/2022 10/03/2022 10/03/2022 10/18/2022 10/18/2022 03/07/2022 03/07/2022 04/05/2022 05/05/2022 06/07/2022 06/07/2022	Bill Bill Bill Bill Bill Bill Bill Bill	72122 72122 82122 82122 82122 82122 82022 9300 1017 10172 101720 2022-03-10 (1) 2022-04-10 (1) 2022-04-10 (1) 2022-05-10 (1)	POWER	63.91 312.03 59.61 130.36 1.96 228.51 105.58 31.96 62.41 358.21 181.10 \$ 3,26.21 766.00 1,199.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00	1,754.48 2,006.51 2,126.12 2,256.48 2,258.44 2,466.55 2,592.53 2,624.49 2,686.50 1,965.00 1,965.00 2,396.00 2,396.00 2,396.00 4,030.00 4,030.00 4,405.00 4,838.00
	07/22/2022 07/22/2022 08/23/2022 08/23/2022 08/23/2022 10/03/2022 10/03/2022 10/18/2022 10/18/2022 03/07/2022 04/05/2022 04/05/2022 05/05/2022 05/05/2022 06/07/2022	Bill Bill Bill Bill Bill Bill Bill Bill	72122 72122 82122 82122 82122 82122 93022 9902022 990 1017 10172022 2022-03-10 (1) 2022-04-10 (1) 2022-04-10 (1) 2022-05-10 (1)	POWER	63.91 312.03 59.61 130.36 1.96 228.51 105.58 31.96 62.41 358.21 181.10 \$ 3,226.21 766.00 1,199.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00	1,754.48 2,066.51 2,126.12 2,256.48 2,258.44 2,486.05 2,592.53 2,624.49 2,686.91 3,045.11 3,226.21 766.00 1,965.00 2,398.00 2,398.00 2,398.00 4,030.00 4,030.00 4,405.00 4,838.00 5,271.00
	07/22/2022 07/22/2022 08/23/2022 08/23/2022 08/23/2022 10/03/2022 10/03/2022 10/18/2022 10/18/2022 03/07/2022 03/07/2022 04/05/2022 05/05/2022 06/07/2022 06/07/2022	Bill Bill Bill Bill Bill Bill Bill Bill	72122 72122 82122 82122 82122 82122 82122 93002 9300202 9300 1017 101722 10172022 2022-03-10 (1) 2022-04-10 2022-04-10 (1) 2022-05-10 (1)	POWER	63.91 312.03 59.61 130.36 1.96 228.51 105.58 31.96 62.41 358.21 181.10 \$ 3,26.21 766.00 1,199.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00	1,754.48 2,006.51 2,126.12 2,256.48 2,258.44 2,466.55 2,592.53 2,624.49 2,686.50 1,965.00 1,965.00 2,396.00 2,396.00 2,396.00 4,030.00 4,030.00 4,405.00 4,838.00
	07/22/2022 07/22/2022 08/23/2022 08/23/2022 08/23/2022 10/03/2022 10/03/2022 10/18/2022 10/18/2022 03/07/2022 04/05/2022 04/05/2022 05/05/2022 05/05/2022 06/07/2022 06/07/2022	Bill Bill Bill Bill Bill Bill Bill Bill	72122 72122 82122 82122 82122 82122 93022 9302022 930 1017 1017 101722 10172022 2022-03-10 (1) 2022-04-10 (1) 2022-04-10 (1) 2022-05-10 (1) 2022-06-10 (1)	POWER	63.91 312.03 59.61 130.36 1.96 228.51 105.58 31.96 62.41 358.21 181.10 \$ 3,226.21 766.00 1,199.00 433.00 433.00 433.00 433.00 375.00 433.00 433.00 433.00 433.00	1,754.48 2,066.51 2,126.12 2,256.48 2,258.44 2,466.05 2,582.53 2,624.49 2,686.50 1,965.00 2,388.00 2,388.00 2,388.00 4,030.00 4,405.00 4,838.00 5,271.00 5,604.00
	07/22/2022 07/22/2022 08/23/2022 08/23/2022 08/23/2022 10/03/2022 10/03/2022 10/18/2022 10/18/2022 03/07/2022 04/05/2022 04/05/2022 05/05/2022 05/05/2022 06/07/2022	Bill Bill Bill Bill Bill Bill Bill Bill	72122 72122 82122 82122 82122 82122 82122 93002 9300202 9300 1017 101722 10172022 2022-03-10 (1) 2022-04-10 2022-04-10 (1) 2022-05-10 (1)	POWER	63.91 312.03 59.61 130.36 1.96 228.51 105.58 31.96 62.41 358.21 181.10 \$ 3,226.21 766.00 1,199.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00	1,754.48 2,066.51 2,126.12 2,256.48 2,258.44 2,486.05 2,592.53 2,624.49 2,686.91 3,045.11 3,226.21 766.00 1,965.00 2,398.00 2,398.00 2,398.00 4,030.00 4,030.00 4,405.00 4,838.00 5,271.00
	07/22/2022 07/22/2022 08/23/2022 08/23/2022 08/23/2022 10/03/2022 10/03/2022 10/18/2022 10/18/2022 03/07/2022 04/05/2022 04/05/2022 05/05/2022 05/05/2022 06/07/2022 06/07/2022	Bill Bill Bill Bill Bill Bill Bill Bill	72122 72122 82122 82122 82122 82122 93022 9302022 930 1017 1017 101722 10172022 2022-03-10 (1) 2022-04-10 (1) 2022-04-10 (1) 2022-05-10 (1) 2022-06-10 (1)	POWER	63.91 312.03 59.61 130.36 1.96 228.51 105.58 31.96 62.41 358.21 181.10 \$ 3,226.21 766.00 1,199.00 433.00 433.00 433.00 433.00 375.00 433.00 433.00 433.00 433.00	1,754.48 2,066.51 2,126.12 2,256.48 2,258.44 2,466.05 2,582.53 2,624.49 2,686.50 1,965.00 2,388.00 2,388.00 2,388.00 4,030.00 4,405.00 4,838.00 5,271.00 5,604.00
	07/22/2022 07/22/2022 08/23/2022 08/23/2022 08/23/2022 08/23/2022 10/03/2022 10/03/2022 10/03/2022 10/18/2022 03/07/2022 03/07/2022 04/05/2022 05/05/2022 05/05/2022 08/05/2022 08/05/2022	Bill Bill Expense Bill Bill Bill Expense Bill Bill Bill Bill Bill Bill Bill Bil	72122 72122 82122 82122 82122 82122 93022 9302022 930 1017 1017 101722 10172022 2022-03-10 (1) 2022-04-10 (1) 2022-04-10 (1) 2022-05-10 (1) 2022-06-10 (1)	POWER	63.91 312.03 59.61 130.36 1.96 228.51 105.58 31.96 62.41 358.21 181.10 \$ 3,226.21 766.00 1,199.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00	1,754.48 2,066.51 2,126.12 2,256.48 2,258.44 2,466.55 2,592.53 2,624.49 2,686.20 1,965.00 1,965.00 2,388.00 2,388.00 4,030.00 4,030.00 4,030.00 4,030.00 4,030.00 5,271.00 5,604.00 6,037.00
	07/22/2022 07/22/2022 08/23/2022 08/23/2022 08/23/2022 10/03/2022 10/03/2022 10/18/2022 10/18/2022 03/07/2022 03/07/2022 04/05/2022 05/05/2022 05/05/2022 08/05/2022 08/05/2022	Bill Bill Bill Bill Bill Bill Bill Bill	72122 72122 82122 82122 82122 82122 93022 9302022 930 1017 1017 101722 10172022 2022-03-10 (1) 2022-04-10 (1) 2022-04-10 (1) 2022-05-10 (1) 2022-06-10 (1)	POWER	63.91 312.03 59.61 130.36 1.96 228.51 105.58 31.96 62.41 358.21 181.10 \$ 3,226.21 766.00 1,199.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00	1,754.48 2,066.51 2,126.12 2,256.48 2,258.44 2,466.05 2,592.53 2,624.49 2,686.20 1,965.00 1,965.00 2,386.00 2,381.00 3,164.00 4,000.00 4,405.00 4,000.00 4,405.00 4,838.00 5,271.00 5,604.00 6,037.00 6,470.00 7,103.00
	07/22/2022 07/22/2022 08/23/2022 08/23/2022 08/23/2022 10/10/3/2022 10/10/3/2022 10/10/3/2022 10/10/3/2022 03/07/2022 04/05/2022 05/05/2022 05/05/2022 08/05/2022 08/05/2022 08/05/2022	Bill Bill Bill Bill Bill Bill Bill Bill	72122 72122 72122 82122 82122 82122 82122 93002 9300202 9300 1017 10172022 2022-03-10 (1) 2022-04-10 (1) 2022-04-10 (1) 2022-05-10 (1) 2022-08-10 (1) 100202-08-10 (1) 100202-08-10 (1) 100202-08-10 (1)	POWER	63.91 312.03 59.61 130.36 1.96 228.51 105.58 31.96 62.41 358.21 181.10 \$ 3,226.21 766.00 1,199.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00	1,754.48 2,066.51 2,126.12 2,256.48 2,258.44 2,486.05 2,582.53 2,624.49 2,686.90 3,045.11 3,226.21 766.00 1,965.00 2,386.00 2,386.00 2,386.00 4,030.00 4,405.00 4,405.00 4,638.00 5,271.00 5,604.00 6,037.00 6,470.00
	07/22/2022 07/22/2022 08/23/2022 08/23/2022 08/23/2022 08/23/2022 10/03/2022 10/03/2022 10/03/2022 10/18/2022 03/07/2022 03/07/2022 03/07/2022 05/05/2022 05/05/2022 08/05/2022 08/05/2022 08/05/2022 08/05/2022 08/05/2022	Bill Bill Bill Bill Bill Bill Bill Bill	72122 72122 82122 82122 82122 82122 82122 930022 9300 1017 10172 1017202 2022-03-10 (1) 2022-04-10 (1) 2022-04-10 (1) 2022-05-10 (1) 2022-08-10 (1) 2022-08-10 (1) 2022-08-10 (1)	POWER	63.91 312.03 59.61 130.36 1.96 228.51 105.58 31.96 62.41 358.21 181.10 \$ 3,226.21 766.00 1,199.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00	1,754.48 2,066.51 2,126.12 2,256.48 2,258.44 2,466.55 2,562.53 2,624.49 2,686.50 1,965.00 1,965.00 2,396.00 2,396.00 4,405.00 4,405.00 4,838.00 5,271.00 5,604.00 6,037.00 6,470.00 7,103.00 8,369.00
	07/22/2022 07/22/2022 08/23/2022 08/23/2022 08/23/2022 10/03/2022 10/03/2022 10/18/2022 10/18/2022 03/07/2022 03/07/2022 04/05/2022 05/05/2022 05/05/2022 08/05/2022 08/05/2022	Bill Bill Bill Bill Bill Bill Bill Bill	72122 72122 72122 82122 82122 82122 82122 93002 9300202 9300 1017 10172022 2022-03-10 (1) 2022-04-10 (1) 2022-04-10 (1) 2022-05-10 (1) 2022-08-10 (1) 100202-08-10 (1) 100202-08-10 (1) 100202-08-10 (1)	POWER	63.91 312.03 59.61 130.36 1.96 228.51 105.58 31.96 62.41 358.21 181.10 \$ 3,226.21 766.00 1,199.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00	1,754.48 2,066.51 2,126.12 2,256.48 2,258.44 2,466.05 2,592.53 2,624.49 2,686.20 1,965.00 1,965.00 2,386.00 2,381.00 3,164.00 4,000.00 4,405.00 4,000.00 4,405.00 4,838.00 5,271.00 5,604.00 6,037.00 6,470.00 7,103.00
	07/22/2022 07/22/2022 08/23/2022 08/23/2022 08/23/2022 08/23/2022 10/03/2022 10/03/2022 10/18/2022 10/18/2022 03/07/2022 03/07/2022 03/07/2022 04/05/2022 05/26/2022 06/07/2022 08/05/2022 08/05/2022 08/05/2022 08/05/2022	BIII BIII BIII BIII BIII BIII BIII BII	72122 72122 82122 82122 82122 82122 82122 930022 9300 1017 10172 1017202 2022-03-10 (1) 2022-04-10 (1) 2022-04-10 (1) 2022-05-10 (1) 2022-08-10 (1) 2022-08-10 (1) 2022-08-10 (1)	POWER	63.91 312.03 59.61 130.36 1.96 228.51 105.58 31.96 62.41 358.21 181.10 \$ 3,226.21 766.00 1.199.00 433.00	1,754.48 2,066.51 2,126.12 2,256.48 2,258.44 2,486.95 2,592.53 2,624.49 2,626.21 766.00 1,965.00 2,398.00 2,398.00 3,164.00 3,164.00 4,030.00 4,405.00 4,405.00 4,638.00 5,271.00 5,271.00 5,604.00 6,037.00 6,470.00 7,103.00 8,369.00
	07/22/2022 07/22/2022 08/23/2022 08/23/2022 08/23/2022 08/23/2022 10/03/2022 10/03/2022 10/03/2022 10/18/2022 03/07/2022 03/07/2022 03/07/2022 05/05/2022 05/05/2022 08/05/2022 08/05/2022 08/05/2022 08/05/2022 08/05/2022	Bill Bill Bill Bill Bill Bill Bill Bill	72122 72122 82122 82122 82122 82122 82122 930022 9300 1017 10172 1017202 2022-03-10 (1) 2022-04-10 (1) 2022-04-10 (1) 2022-05-10 (1) 2022-08-10 (1) 2022-08-10 (1) 2022-08-10 (1)	POWER	63.91 312.03 59.61 130.36 1.96 228.51 105.58 31.96 62.41 358.21 181.10 \$ 3,226.21 766.00 1,199.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00 433.00	1,754.48 2,066.51 2,126.12 2,256.48 2,258.44 2,466.55 2,562.53 2,624.49 2,686.50 1,965.00 1,965.00 2,396.00 2,396.00 4,405.00 4,405.00 4,838.00 5,271.00 5,604.00 6,037.00 6,470.00 7,103.00 8,369.00
	07/22/2022 07/22/2022 08/23/2022 08/23/2022 10/32/2022 10/32/2022 10/32/2022 10/18/2022 10/18/2022 10/18/2022 03/07/2022 03/07/2022 04/05/2022 05/05/2022 05/05/2022 08/05/2022 08/05/2022 08/05/2022 08/05/2022 08/05/2022 08/05/2022	Bill Bill Expense Bill Bill Bill Bill Bill Bill Bill Bil	72122 72122 82122 82122 82122 82122 82122 930022 9300 1017 10172 1017202 2022-03-10 (1) 2022-04-10 (1) 2022-04-10 (1) 2022-05-10 (1) 2022-08-10 (1) 2022-08-10 (1) 2022-08-10 (1)	POWER	63.91 312.03 59.61 130.36 1.96 228.51 105.58 31.96 62.41 358.21 181.10 \$ 3,226.21 766.00 1,199.00 433.00	1,754.48 2,066.51 2,126.12 2,256.48 2,258.44 2,486.55 2,592.53 2,624.49 2,686.90 1,965.00 1,965.00 2,388.00 2,381.00 3,164.00 3,597.00 4,030.00 4,405.00 4,838.00 5,271.00 5,604.00 6,037.00 6,470.00 7,103.00 8,369.00 8,802.00 9,235.00
	07/22/2022 07/22/2022 08/23/2022 08/23/2022 08/23/2022 08/23/2022 10/03/2022 10/03/2022 10/18/2022 10/18/2022 03/07/2022 03/07/2022 03/07/2022 04/05/2022 05/26/2022 06/07/2022 08/05/2022 08/05/2022 08/05/2022 08/05/2022	BIII BIII BIII BIII BIII BIII BIII BII	72122 72122 72122 82122 821221 82122 82122 93002 9300202 9300 1017 10172 1017202 2022-03-10 (1) 2022-04-10 (1) 2022-04-10 (1) 2022-05-10 (1) 2022-08-10 (1) 2022-08-10 (1) 2022-08-10 (1) 2022-08-10 (1)	POWER	63.91 312.03 59.61 130.36 1.96 228.51 105.58 31.96 62.41 358.21 181.10 \$ 3,226.21 766.00 1.199.00 433.00	1,754.48 2,066.51 2,126.12 2,256.48 2,258.44 2,486.95 2,592.53 2,624.49 2,626.21 766.00 1,965.00 2,398.00 2,398.00 3,164.00 3,164.00 4,030.00 4,405.00 4,405.00 4,638.00 5,271.00 5,271.00 5,604.00 6,037.00 6,470.00 7,103.00 8,369.00
	07/22/2022 07/22/2022 08/23/2022 08/23/2022 10/32/2022 10/32/2022 10/32/2022 10/18/2022 10/18/2022 10/18/2022 03/07/2022 03/07/2022 04/05/2022 05/05/2022 05/05/2022 08/05/2022 08/05/2022 08/05/2022 08/05/2022 08/05/2022 08/05/2022	Bill Bill Expense Bill Bill Bill Bill Bill Bill Bill Bil	72122 72122 82122 82122 82122 82122 82122 930022 9300 1017 10172 1017202 2022-03-10 (1) 2022-04-10 (1) 2022-04-10 (1) 2022-05-10 (1) 2022-08-10 (1) 2022-08-10 (1) 2022-08-10 (1)	POWER	63.91 312.03 59.61 130.36 1.96 228.51 105.58 31.96 62.41 358.21 181.10 \$ 3,226.21 766.00 1,199.00 433.00	1,754.48 2,066.51 2,126.12 2,256.48 2,258.44 2,486.55 2,592.53 2,624.49 2,686.90 1,965.00 1,965.00 2,388.00 2,381.00 3,164.00 3,597.00 4,030.00 4,405.00 4,838.00 5,271.00 5,604.00 6,037.00 6,470.00 7,103.00 8,369.00 8,802.00 9,235.00

	12/05/2022	Expense		Environmental Management Group #975013 Plumbing repair for tanks, pods, PLC and	433.00	10,734.00
	12/07/2022	Bill	2308	controls, Dripfield supply lines, return lines, and drip tube.	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	

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)

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

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

Sworn to and subscribed before me this $2l^{5L}$ day of $3l^{5L}$, 2023.

Notary Public

My Commission expires: 4/7/24

Jouglas S. Hodge

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:

Karen H. Stachowski, Esq.
Senior Assistant Attorney General
Office of the Tennessee Attorney General
Consumer Advocate Division
P.O. Box 20207
Nashville, TN 37202-0207
Karen.Stachowski@ag.tn.gov

Mason C. Rush, Esq.
Assistant Attorney General
Office of the Tennessee Attorney General
Consumer Advocate Division
P.O. Box 20207
Nashville, TN 37202-0207
Mason.Rush@ag.tn.gov

This the 21st day of June 2023.

Melvin Malone