TENNESSEE PUBLIC UTILITY COMMISSION

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



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

October 17, 2023

Electronically Filed in TPUC Docket Room On October 17, 2023 at 12:02 p.m.

Via Email to shilina.brown@ag.tn.gov

Ms. Shilina B. Brown Assistant Attorney General Office of Tennessee Attorney General and Reporter Financial Division, Consumer Advocate Unit P.O. Box 20207 Nashville, Tennessee 37202

Response to Request for Records under Tenn. Code Ann. § 65-4-118 Docket No. 23-00037, In re Joint Application of Limestone Water Utility Operating Company, LLC and Integrated Resource Management, Inc. d/b/a IRM Utility, Inc., for Approval of the Acquisition of and to Operate the Wastewater System of Integrated Resource Management, Inc. d/b/a IRM Utility, Inc. and to Transfer or Issue a Certificate of Public Convenience and Necessity

Dear Ms. Brown:

I am in receipt of your letter of October 16, 2023, which requests copies of Integrated Resources Management, Inc's (IRM) Annual Reports for the years 2009 through 2014. In response, I have attached the requested reports in a single-file pdf. An electronic copy of this letter with the attachment is being sent to opposing counsels of record below. Should you have any questions concerning this information, please do not hesitate to contact me.

FOR THE TENNESSEE PUBLIC UTILITY COMMISSION:

Kelly Cashman Grams, General Counsel

TPUC Docket No. 23-00037 cc:

Melvin J. Malone, Butler Snow at Melvin.Malone@butlersnow.com Katherine Barnes, Butler Snow at Katherine.Barnes@butlersnow.com Chuck B. Welch, Jr., Farris Bobango PLC at cwelch@farris-law.com



Integrated Resource Management, Inc.

A Privately Owned Public Utility
P.O. Box 642
3444 Saint Andrews Drive

White Pine, Tennessee 37890
Telephone (Vol) 674-0828
Facsimile (Vol) 674-2352
Toll Free (877) 746-2910

March 28, 2010

Ms. Darlene Standley, Chief Utilities Division Tennessee Regulatory Authority 460 James Robertson Parkway Nashville, Tennessee 37219

RE: 2009 Annual Report Submittal and UD 20 with payment

Dear Ms. Standley,

Please accept the enclosed Annual Report for 2009 for Integrated Resource Management, Inc. ("IRM Utility, Inc."). Also enclosed are the completed UD-20 Form and a payment for \$126.00 with check #2558. Would you be so kind to get this envelope to Ms. Laura Foreman or other appropriate TRA personnel?

Please call if you have any questions. Thank you.

Respectfully submitted,

Jeffrey W. Cox Sr. President IRM Utility, Inc.

Enclosures: TRA 2009 Annual Report

UD-20 Form Payment Check

CC: Ms. Reen Locker; Farris Mathews Bobango PLC



Annual Report 2009

Prepared for:
The Tennessee Regulatory Authority

Integrated Resource Management, Inc,

A Privately Owned Public Utility

P.O. Box 642 3444 Saint Andrews Drive White Pine, Tennessee 37890

Phone (Vol) 674-0828 Facsimile (Vol) 674-2352 Toll Free (877) 746-2910

COUNTY OF JEFFERSON

(Seal)

We the undersigned	Jeffrey W. Cox	
and	William H. Novak, CPA	
of	IRM Utility, Inc.	
on our oath do severa	ally say that the foregoing return has been	prepared,
under our direction,	from the original books, papers and record	s of said
utility; that we have	carefully examined the same, and declare t	he same to be
a correct statement o	f the business and affairs of said utility for	the period
covered by the return	in respect to each and every matter and th	ning therein
set forth, to the best	of our knowledge, information and belief.	
	Thurs	h
	(Chief Officer No	tarized Herein)
	1/1/	
	Welling	Thu (
	(Officer in charge of accounts	under separate notarization)
		of Thirth was
day of	n to before me this	STATE OF TENNESSEE NOTARY PUBLIC
My commission will	expire	SASON CO
		The same and the s

COUNTY OF JEFFERSON

We the undersigned	Jeffrey W. Cox	
and	William H. Novak, CPA	
of	IRM Utility, Inc.	
on our oath do severa under our direction, futility; that we have of a correct statement of covered by the return	Illy say that the foregoing return has been prepared, rom the original books, papers and records of said arefully examined the same, and declare the same to be the business and affairs of said utility for the period in respect to each and every matter and thing therein f our knowledge, information and belief.	
	(Chief Officer) (Officer in charge of accounts)	
day of MCxCl	n to before me this 26 20.10	
(Seal)	PAIGE SWAN Notary Public	

1	TABLE OF C	CONTENTS	1 2
3			3
- 1	AFFIDAVIT - First page of this Report		4
5	FINANCIAL SECTION	WATER SECTION	5
	Identification and ownership F-2	Water Utility Plant Accounts W-1	6
	Officers & Managers F-2	Analysis Of Accumulated Depreciation By Primary 1 W-2	7
	Income Statement F-3	Water Operation & Maintenance Expense W-3	8
	Comparative Balance SheetF-4	Water Customers W-3	9
	Net Utility PlantF-5	Pumping & Purchased Water Statistics W-4	
	Accumulated Depreciation & Amortization of Utility P F-5	Sales For Resale	
	Capital Stock F-6	Wells & Well Pumps	
	Retained EarningsF-6	Reservoirs	
	Proprietary Capital F-6	High Service Pumping	
	Long-Term Debt F-6	Source Of Supply	
	Taxes AccruedF-7	Water Treatment Facilities	
	Payments For Services Rendered By Other Than Emp F-7		18
	Contributions In Aid Of Construction	1	19
	Additions To Contributions In Aid Of Construction (C: F-8	1	20
20		1	21
21			22
22 23			23
23			24
25		Sewer Customers	
26		Pumping Equipment	
27			27
28		Collecting Mains, Force Mains, & Manholes S-4	28
29		Treatment Plant	29
30			
31		Other Sewer System Information S-5	31
32		,	32
33			33
34			34
35		SUPPLEMENTAL FINANCIAL DATA	35
36		Tate Date:	
37		Adjusted Net Operating Income	37
38			38
39			39
40			40
41			41
42			42
43	1		43
44	1		44
45	1		46
46	1		47
47	4		48
48			49
49			50
50 51			51
52			52
53			53
54			54
55			55
56			56
57			57
58			58
59			59
60	I .		60
61			61
62			62

Name of Respondent (I) X. An Original (1) X. An Ori					
IRM Utility	Name of Respondent	This Report is:		Date of Report	Year of Report
IDENTIFICATION & OWNERSHIP Report of: IRM Utility, Inc. (REPORT THE EXACT NAME OF UTILITY) Located at: P.O. Box 642					2000
Report of: IRM Utility, Inc. (REPORT THE EXACT NAME OF UTILITY) Located at: P.O. Box 642 Year Ended: 2006 Date Utility was Originally Organized: August 7th, 2003 Location of Office Where Accounts and Records are Kept: 3444 Saint Andrews Drive Baneberry, TN 37890 Give the Name, Title, &Office Address of the Officer of the Utility to Whom Correspondence Should be Addressed Concerning this Report Jeffrey W. Cox, President Telephone; 865-674-0828 OFFICERS & MANAGERS OFFICERS & MANAGERS NAME TITLE SALARY Jeffrey W. Cox President \$0 Marian Cox Secretary 0 OWNERSHIP Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility. Name Address Present Salary Ownership Charged Attended During Year (a) (b) (c) (d) (e)				3-31-2010	2009
(REPORT THE EXACT NAME OF UTILITY) Located at: P.O. Box 642 White Pine, TN 37890 Date Utility was Originally Organized: August 7th, 2003 Location of Office Where Accounts and Records are Kept: 3444 Saint Andrews Drive Baneberry, TN 37890 Give the Name, Title, &Office Address of the Officer of the Utility to Whom Correspondence Should be Addressed Concerning this Report PO Box 642, White Pine, TN 37890 OFFICERS & MANAGERS NAME TITLE SALARY Jeffrey W. Cox President NAME TITLE SALARY Jeffrey W. Cox Secretary OWNERSHIP Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility. Name Address Address Percent Ownership Charged During Year (a) (b) (c) (d) (e)	DM Hallandar				
White Pine, TN 37890 Date Utility was Originally Organized: August 7th, 2003 Location of Office Where Accounts and Records are Kept: 3444 Saint Andrews Drive Baneberry, TN 37890 Give the Name, Title, & Office Address of the Officer of the Utility to Whom Correspondence Should be Addressed Concerning this Report Jeffrey W. Cox, President PO Box 642, White Pine, TN 37890 OFFICERS & MANAGERS TITLE SALARY Jeffrey W. Cox President Sol Marian Cox Secretary OWNERSHIP Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility. Name Address Percent Ownership In Utility Utility Utility Utility Utility Utility Utility Utility Ouring Year (a) (b) (c) (d) (e)	Report of: IRM Utility, Inc.	(REPORT THE E	XACT NAME OF U	JTILITY)	
White Pine, TN 37890 Date Utility was Originally Organized: August 7th, 2003 Location of Office Where Accounts and Records are Kept: 3444 Saint Andrews Drive Baneberry, TN 37890 Give the Name, Title, & Office Address of the Officer of the Utility to Whom Correspondence Should be Addressed Concerning this Report Jeffrey W. Cox, President PO Box 642, White Pine, TN 37890 OFFICERS & MANAGERS TITLE SALARY Jeffrey W. Cox President Sol Marian Cox Secretary OWNERSHIP Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility. Name Address Percent Ownership In Utility Utility Utility Utility Utility Utility Utility Utility Ouring Year (a) (b) (c) (d) (e)	ocated at: P.O. Boy 642		Vear Ended:	2006	
August 7th, 2003 Location of Office Where Accounts and Records are Kept: 3444 Saint Andrews Drive Baneberry, TN 37890 Give the Name, Title, &Office Address of the Officer of the Utility to Whom Correspondence Should be Addressed Concerning this Report Jeffrey W. Cox, President PO Box 642, White Pine, TN 37890 OFFICERS & MANAGERS NAME TITLE SALARY Jeffrey W. Cox President So Marian Cox Secretary OWNERSHIP Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility. Name Address Percent Ownership In Utility Utility Utility During Year (a) (b) (c) (d) (e)		1 37890	rear Ended.	2000	
August 7th, 2003 Location of Office Where Accounts and Records are Kept: 3444 Saint Andrews Drive Baneberry, TN 37890 Give the Name, Title, &Office Address of the Officer of the Utility to Whom Correspondence Should be Addressed Concerning this Report Jeffrey W. Cox, President PO Box 642, White Pine, TN 37890 OFFICERS & MANAGERS NAME TITLE SALARY Jeffrey W. Cox President \$0 Marian Cox Secretary 0 OWNERSHIP Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility. Name Address Percent Salary Meetings Attended During Year (a) (b) (c) (d) (e)	Date Utility was Originally Organ	ized:			
3444 Saint Andrews Drive Baneberry, TN 37890 Give the Name, Title, & Office Address of the Officer of the Utility to Whom Correspondence Should be Addressed Concerning this Report Jeffrey W. Cox, President Telephone: 865-674-0828 OFFICERS & MANAGERS NAME TITLE SALARY Jeffrey W. Cox President \$0 Marian Cox Secretary 0 OWNERSHIP Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility. Percent Ownership Charged During Year (a) (b) (c) (d) (e)					
3444 Saint Andrews Drive Baneberry, TN 37890 Give the Name, Title, & Office Address of the Officer of the Utility to Whom Correspondence Should be Addressed Concerning this Report Jeffrey W. Cox, President Telephone: 865-674-0828 OFFICERS & MANAGERS NAME TITLE SALARY Jeffrey W. Cox President \$0 Marian Cox Secretary 0 OWNERSHIP Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility. Percent Ownership Charged During Year (a) (b) (c) (d) (e)					
Baneberry, TN 37890 Give the Name, Title, & Office Address of the Officer of the Utility to Whom Correspondence Should be Addressed Concerning this Report Jeffrey W. Cox, President PO Box 642, White Pine, TN 37890 OFFICERS & MANAGERS NAME TITLE SALARY Jeffrey W. Cox President \$0 Marian Cox Secretary 0 OWNERSHIP Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility. Percent Ownership Charged Address In Utility Utility Utility During Year (a) (b) (c) (d) (e)					
Deffrey W. Cox, President PO Box 642, White Pine, TN 37890 OFFICERS & MANAGERS NAME TITLE SALARY Jeffrey W. Cox President Marian Cox Secretary OWNERSHIP Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility. Percent Ownership In Utility Utility Meetings Attended During Year (a) (b) (c) (d) (e)					
Deffrey W. Cox, President PO Box 642, White Pine, TN 37890 OFFICERS & MANAGERS NAME TITLE SALARY Jeffrey W. Cox President Marian Cox Secretary OWNERSHIP Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility. Percent Ownership In Utility Utility Meetings Attended During Year (a) (b) (c) (d) (e)	Sive the Name Title &Office Address	of the Officer of the Utility to Who	m Correspondence Sh	ould be Addressed	Concerning this Repor
OFFICERS & MANAGERS NAME TITLE SALARY Jeffrey W. Cox President Some secretary OWNERSHIP Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility. Percent Ownership Charged Attended During Year (a) OFFICERS & MANAGERS For Common Salary Charged Attended During Year (b) (c) (d) (e)	Jeffrey W. Cox	k, President	Telephone:	865-674-0828	3
NAME TITLE SALARY Jeffrey W. Cox President \$0 Marian Cox Secretary 0 OWNERSHIP Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility. Percent Ownership Charged Attended During Year (a) (b) (c) (d) (e)	PO Box 642,	White Pine, TN 37890			
NAME TITLE SALARY Jeffrey W. Cox President \$0 Marian Cox Secretary 0 OWNERSHIP Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility. Percent Ownership Charged Attended During Year (a) (b) (c) (d) (e)					
Address President \$0 Marian Cox Secretary 0 OWNERSHIP Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility. Percent Ownership Charged Attended During Year (a) (b) (c) (d) (e)		OFFICERS & MA	ANAGERS		
Address President \$0 Marian Cox Secretary 0 OWNERSHIP Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility. Percent Ownership Charged Attended During Year (a) (b) (c) (d) (e)				_	AL ARV
Marian Cox Secretary O OWNERSHIP Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility. Percent Ownership Ownership Charged Attended During Year (a) (b) (c) (d) (e)					ALARY
Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility. Percent Ownership Charged Address In Utility Utility During Year (a) (b) (c) (d) (e)				0	
Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility. Percent Ownership Charged Address In Utility Utility During Year (a) (b) (c) (d) (e)					
Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility. Percent Ownership Charged Address In Utility Utility During Year (a) (b) (c) (d) (e)					
Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility. Percent Ownership Charged Address In Utility Utility During Year (a) (b) (c) (d) (e)					
Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility. Percent Ownership Charged Address In Utility Utility During Year (a) (b) (c) (d) (e)					
Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility. Percent Ownership Charged Address In Utility Utility During Year (a) (b) (c) (d) (e)					
Percent Ownership Charged Name Address (b) (c) (d) (e)					
Name Address Percent Ownership Charged During Year (a) (b) (c) (d) (e)			y or indirectly 5 per	rcent or more of	the voting
Name Address Ownership Charged Attended During Year (a) (b) (c) (d) (e)					
Name Address In Utility Utility During Year (a) (b) (c) (d) (e)			Percent	Salary	Meetings
(a) (b) (c) (d) (e)	Nome	Address			
	ivame				-
Series W. Cox & Marian 3. Cox			(c)	(d)	
	Jenney W. Cox & Marian J. Co	Daneberry, TN	10070	\$ 0	Humerous
			-		

Name of Respondent	This Re				Year of Report
IRM Utility		An Original A Resubmis	sion	(Mo, Da, Yr) 3-31-2010	2009
	(2)	COME STAT		3-31-2010	2009
	114	COME STATE	EMENI		
	Ref				
Account Name	Page	Water	Sewer	Other	Total
(a)	(b)	(c)	(d)	(e)	(f)
Gross Revenue:	-				
Residential			\$33,497		\$33,497
Commercial			13,540		13,540
Industrial			0		0
Multi-Family			0		0
Tap Fee			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Total Gross Revenue	9		\$47,038		\$47,038
Operation & Maint Evpense	W3/S3		\$24,091		\$24,091
Operation & Maint. Expense Depreciation Expense	F-5		φ24,091		0
Amortization Expense	F-5		1542		1542
Other Expense (Please Specify)	\vdash		0		0
Other Expense (Please Specify)	\vdash		0		0
Taxes Other Than Income	F-7		8,371		8,371
Income Taxes	F-7		700		700
Total Operating Expenses			\$34,704		\$34,704
Net Operating Income			\$12,334		\$12,334
	1 1				
Other Income:	1 1		4.0		4.0
Nonutility Income			\$0		\$0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)	-		0		0
Other (Please Specify) Total Other Income	-	7705 CAR (1915) 1915 CAR (1915)	\$0	Occasional designation	\$0
I otal Other Income			φU	a Challetta (de marile da)	фО
Other Deductions:					
Misc. Nonutility Expenses			\$0		\$0
Other (Please Specify)	\vdash		0		0
Other (Please Specify)	1		0		0
Other (Please Specify)	-		0		0
Other (Please Specify)	\vdash		0		1
Total Other Deduction	s		\$0		\$0
Total Other Deadellon					
Net Income			\$12,334		\$12,334

Name of Respondent This Repo	ort is:	Date of Report	Year of Report
IRM Utility (1)	An Original	(Mo, Da, Yr)	5 gar 100 (000)
· /	Resubmiss		2009
COMPARATIVE BA	LANCE SHE	ET	
	Ref		
Account Name	Page	Current Year	Previous Year
(a)	(b)	(c)	(d)
	-		
ASSETS			
Utility Plant in Service (101-105)	F5/W1/S1	\$917,221	\$909,163
Accum. Depreciation and Amortization (108)	F5/W2/S2		
Net Utility Plant		\$824,785	\$847,539
Cash		\$8,828	\$9,119
Customer Accounts Receivable (141)		0	0
Special Deposits (132)		13,510	
Miscellaneous Deferred Debits (186)		0	
Other Assets (Please Specify)		0	0
Other Assets (Please Specify) Total Assets		\$847,123	Ü
100000		, , , , , , , , , , , , , , , , , , , ,	
LIABILITIES AND CAPITAL			
LIABILITIES AND CAPITAL			
Common Stock Issued (201)	F-6	\$1,000	\$1,000
Preferred Stock Issued (204)	F-6	0	
Other Paid-In Capital (211)	D.C.	0	
Retained Earnings (215) Capital (Proprietary & Partnership-218)	F-6 F-6	42,459 57,875	
Total Capital	1 0	\$101,333	
<u>*</u>			
		1	1 1
Long-Term Debt (224)	F-6	\$0	\$0
Long-Term Debt (224) Accounts Payable (231)	F-6	\$0 400	
Long-Term Debt (224) Accounts Payable (231) Notes Payable (232)	F-6	400	0 0
Accounts Payable (231) Notes Payable (232) Customer Deposits (235)	F-6	400 0 2,212	0 0 2,032
Accounts Payable (231) Notes Payable (232) Customer Deposits (235) Accrued Taxes (236)	F-6	400 0 2,212 0	0 0 2,032
Accounts Payable (231) Notes Payable (232) Customer Deposits (235) Accrued Taxes (236) Advances Payable	F-6	400 0 2,212 0	0 0 2,032 0 0
Accounts Payable (231) Notes Payable (232) Customer Deposits (235) Accrued Taxes (236)	F-6	400 0 2,212 0	0 0 2,032 0 0 0 17,070 0
Accounts Payable (231) Notes Payable (232) Customer Deposits (235) Accrued Taxes (236) Advances Payable Escrowed Deposits (235.1) Other Liabilities (Please Specify) Other Liabilities (Please Specify)	F-6	400 0 2,212 0 0 15,014	0 0 2,032 0 0 0 17,070 0 0
Accounts Payable (231) Notes Payable (232) Customer Deposits (235) Accrued Taxes (236) Advances Payable Escrowed Deposits (235.1) Other Liabilities (Please Specify) Other Liabilities (Please Specify) Other Liabilities (Please Specify)	F-6	400 0 2,212 0 0 15,014 0	0 0 2,032 0 0 0 17,070 0 0 0
Accounts Payable (231) Notes Payable (232) Customer Deposits (235) Accrued Taxes (236) Advances Payable Escrowed Deposits (235.1) Other Liabilities (Please Specify) Other Liabilities (Please Specify) Advances for Construction		400 0 2,212 0 0 15,014 0 0	0 0 2,032 0 0 0 17,070 0 0 0 0 0
Accounts Payable (231) Notes Payable (232) Customer Deposits (235) Accrued Taxes (236) Advances Payable Escrowed Deposits (235.1) Other Liabilities (Please Specify) Other Liabilities (Please Specify) Other Liabilities (Please Specify) Advances for Construction Contributions In Aid Of ConstNet (271-2)	F-6	400 0 2,212 0 0 15,014 0 0 0 0 728,164	0 0 2,032 0 0 0 17,070 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Accounts Payable (231) Notes Payable (232) Customer Deposits (235) Accrued Taxes (236) Advances Payable Escrowed Deposits (235.1) Other Liabilities (Please Specify) Other Liabilities (Please Specify) Advances for Construction		400 0 2,212 0 0 15,014 0 0	0 0 2,032 0 0 0 17,070 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Accounts Payable (231) Notes Payable (232) Customer Deposits (235) Accrued Taxes (236) Advances Payable Escrowed Deposits (235.1) Other Liabilities (Please Specify) Other Liabilities (Please Specify) Other Liabilities (Please Specify) Advances for Construction Contributions In Aid Of ConstNet (271-2)		400 0 2,212 0 0 15,014 0 0 0 0 728,164	0 0 2,032 0 0 0 17,070 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Accounts Payable (231) Notes Payable (232) Customer Deposits (235) Accrued Taxes (236) Advances Payable Escrowed Deposits (235.1) Other Liabilities (Please Specify) Other Liabilities (Please Specify) Other Liabilities (Please Specify) Advances for Construction Contributions In Aid Of ConstNet (271-2)		400 0 2,212 0 0 15,014 0 0 0 0 728,164	0 0 2,032 0 0 0 17,070 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Accounts Payable (231) Notes Payable (232) Customer Deposits (235) Accrued Taxes (236) Advances Payable Escrowed Deposits (235.1) Other Liabilities (Please Specify) Other Liabilities (Please Specify) Other Liabilities (Please Specify) Advances for Construction Contributions In Aid Of ConstNet (271-2)		400 0 2,212 0 0 15,014 0 0 0 0 728,164	0 0 2,032 0 0 0 17,070 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

ame of Respondent	This Repor				Year of Report
RM Utility	(1) <u>X</u> Ar	n Original		(Mo, Da, Yr)	
-	. ,	Resubmissio		3-31-2010	2009
	NE	T UTILITY P	LANT		
Plant Accounts (101-107) In	nclusive	Water	Sewer	Other	Total
(a)		(c)	(d)	(e)	(f)
Utility Plant in Service (10)	_		\$917,221		\$917,221
Construction Work in Prog	ress (105)		0		C
Other (Please Specify)	-		0		
Other (Please Specify) Other (Please Specify)	-		0		
Other (Please Specify)	-		0		
Other (Please Specify)	-		0		(
Other (Please Specify)			0		C
Total Utility Plant	60		\$917,221		\$917,221
Account 108		Water	Sewer	Other	Total
Account 108 (a)		Water (c)	Sewer (d)	Other (e)	Total (f)
(a)					A
(a) Balance First of Year Credits During Year:			(d) \$61,624		(f) \$61,624
(a) Balance First of Year Credits During Year: Accruals charged to Depr.	Account		(d) \$61,624 \$30,812		\$61,624 \$30,812
Balance First of Year Credits During Year: Accruals charged to Depr. Salvage			(d) \$61,624		\$61,624 \$30,812
(a) Balance First of Year Credits During Year: Accruals charged to Depr.	eify):		\$61,624 \$30,812		\$61,624 \$30,812
Balance First of Year Credits During Year: Accruals charged to Depr. Salvage Other Credits (Please Spec	eify):		\$61,624 \$30,812 0		\$61,624 \$30,812
Balance First of Year Credits During Year: Accruals charged to Depr. Salvage Other Credits (Please Spectother Credits (Please Sp	eify): eify): eify):		\$61,624 \$30,812 0 0 0		\$61,624 \$30,812
Balance First of Year Credits During Year: Accruals charged to Depr. Salvage Other Credits (Please Spectother Credits (Please Sp	eify): eify): eify):		\$61,624 \$30,812 0 0		\$61,624 \$30,812
Balance First of Year Credits During Year: Accruals charged to Depr. Salvage Other Credits (Please Spectother Credits) Total Credits Debits During Year:	eify): eify): eify): eify):	(c)	\$61,624 \$30,812 0 0 0 0 \$30,812		\$61,624 \$30,812 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0) (0 (0) (0)
Balance First of Year Credits During Year: Accruals charged to Depr. Salvage Other Credits (Please Spectory Credits (Ple	eify): eify): eify): eify):	(c)	\$61,624 \$30,812 0 0 0 0 \$30,812		\$61,624 \$30,812 (0) (0) (1) (1) (1) (1) (2) (3) (4) (4) (4) (5) (6) (6) (7) (7) (7) (8) (8) (8) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9
Balance First of Year Credits During Year: Accruals charged to Depr. Salvage Other Credits (Please Spectother Credit	eify): eify): eify): eify): ant Retired	(c)	\$61,624 \$30,812 0 0 0 0 \$30,812		\$61,624 \$30,812 (0) (0) (1) (1) (1) (1) (2) (3) (4) (4) (4) (5) (6) (6) (7) (7) (7) (8) (8) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9
Balance First of Year Credits During Year: Accruals charged to Depr. Salvage Other Credits (Please Spector Other Credits) Total Credits Debits During Year: Book/Historical Cost of Place Cost of Removal Other Debits (Please Spector Other Other Debits (Please Spector Other Ot	sify): sify): sify): ant Retired ify):	(c)	\$61,624 \$30,812 0 0 0 0 \$30,812 \$0 0		\$61,624 \$30,812 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0
Balance First of Year Credits During Year: Accruals charged to Depr. Salvage Other Credits (Please Spectors Credits) Debits During Year: Book/Historical Cost of Place Cost of Removal Credits (Please Spectors Cother Debits (Please Spectors Cother Debits (Please Spectors Cother Debits (Please Spectors Cother Debits (Please Spectors Credits Credits Cother Debits (Please Spectors Cother Debits (Please Spectors Credits Credits Cother Debits (Please Spectors Cother Credits (Please Spectors Cother Cot	eify): eify): eify): ant Retired eify): eify):	(c)	\$61,624 \$30,812 0 0 0 0 \$30,812 \$0 0		\$61,624 \$30,812 (0) (0) (1) (1) (1) (1) (2) (3) (4) (4) (4) (5) (6) (6) (7) (7) (7) (8) (8) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9
Credits During Year: Accruals charged to Depr. Salvage Other Credits (Please Spector Other	eify): eify): eify): ant Retired ify): ify):	(c)	\$61,624 \$30,812 0 0 0 0 \$30,812 \$0 0		\$61,624 \$30,812 () () () () () () () () () () () () ()
Balance First of Year Credits During Year: Accruals charged to Depr. Salvage Other Credits (Please Spectother Credits) Debits During Year: Book/Historical Cost of Place Cost of Removal Other Debits (Please Spectother Debits (Pleas	eify): eify): eify): ant Retired ify): ify):	(c)	\$61,624 \$30,812 0 0 0 \$30,812 \$0 0 0 0		\$61,624 \$30,812 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0
Balance First of Year Credits During Year: Accruals charged to Depr. Salvage Other Credits (Please Spectors of Please Spectors) Other Credits (Please Spectors of Please Spectors) Debits During Year: Book/Historical Cost of Please Spectors of Removal Other Debits (Please Spectors) Other Debits (Please Spectors) Other Debits (Please Spectors) Other Debits (Please Spectors)	eify): eify): eify): ant Retired ify): ify):	(c)	\$61,624 \$30,812 0 0 0 \$30,812 \$0 0 0 0	(e)	\$61,624 \$30,812 (0) (0) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1

Name of Respondent This Report is:	Date of Report	Year of Report
RM Utility (1) X An Original	(Mo, Da, Yr)	
(2) A Resubmiss		2009
CAPITAL STOCK (201 - 2	04)	
		Dunfarmad
	Common Stock	Preferred Stock
(a)	(b)	(c)
(a) Par or stated value per share	1	N/A
Shares Authorized	2,000	N/A
Shares issued and outstanding	1,000	N/A
Total par value of stock issued	1,000	N/A
Dividends declared per share for year	0	N/A
RETAINED EARNINGS (2	15)	
RETAINED EARNINGS (2)	1	
	Appropriated	Unappropriated
(a)	(b)	(c)
Balance first of year	0	30,125
Changes during year NET INCOME/(NET LOSS)	0	12,334
Prior Period Adjustment	0	0
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	42,459
PROPRIETARY CAPITAL (
THO INDIANCE CITE TIME (
	Proprietor	Partner
(a)	(b)	(c)
Balance first of year	\$88,999	N/A
Deposits from Owners	-\$31,124	
Net Income		N/A
Changes during year (Please Specify)	NT / A	
Changes during year (Flease opeciny)	N/A	N/A
Changes during year (Please Specify)	N/A	N/A
Changes during year (Please Specify) Changes during year (Please Specify)	N/A N/A	N/A N/A
Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Please Specify)	N/A N/A N/A	N/A N/A N/A
Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Please Specify) Balance end of year	N/A N/A N/A \$57,875	N/A N/A N/A
Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Please Specify)	N/A N/A N/A \$57,875	N/A N/A N/A \$0
Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Please Specify) Balance end of year LONG-TERM DEBT (22)	N/A N/A N/A \$57,875	N/A N/A N/A \$0
Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Please Specify) Balance end of year LONG-TERM DEBT (22- Description of Obligation including Issue & Maturity Date	N/A N/A N/A \$57,875 4)	N/A N/A N/A \$0 Year End Balance
Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Please Specify) Balance end of year LONG-TERM DEBT (22) Description of Obligation including Issue & Maturity Date (a)	N/A N/A N/A \$57,875 4)	N/A N/A N/A \$0 Year End Balance (c)
Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Please Specify) Balance end of year LONG-TERM DEBT (22) Description of Obligation including Issue & Maturity Dat (a)	N/A N/A N/A \$57,875 4)	N/A N/A N/A \$0 Year End Balance (c) \$0
Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Please Specify) Balance end of year LONG-TERM DEBT (22- Description of Obligation including Issue & Maturity Date (a) N/A N/A	N/A N/A N/A S57,875 4) ResInterest Rate (b) 0.00% 0.00%	N/A N/A N/A SO Year End Balance (c) \$0
Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Please Specify) Balance end of year LONG-TERM DEBT (22: Description of Obligation including Issue & Maturity Date (a) N/A N/A N/A	N/A N/A N/A N/A \$57,875 4) Res Interest Rate (b) 0.00% 0.00% 0.00%	N/A N/A N/A \$0 Year End Balance (c) \$0 0
Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Please Specify) Balance end of year LONG-TERM DEBT (22- Description of Obligation including Issue & Maturity Date (a) N/A N/A N/A N/A N/A	N/A N/A N/A S57,875 4) ResInterest Rate (b) 0.00% 0.00% 0.00% 0.00%	N/A N/A N/A \$0 Year End Balance (c) \$0 0
Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Please Specify) Balance end of year LONG-TERM DEBT (22- Description of Obligation including Issue & Maturity Dat (a) N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A \$57,875 4) ResInterest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00%	N/A N/A N/A \$0 Year End Balance (c) \$0 0 0
Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Please Specify) Balance end of year LONG-TERM DEBT (22- Description of Obligation including Issue & Maturity Dat (a) N/A N/A N/A N/A N/A N/A N/A N/	N/A N/A N/A S57,875 4) Res Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	N/A N/A N/A \$0 Year End Balance (c) \$0 0 0 0 0
Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Please Specify) Balance end of year LONG-TERM DEBT (22- Description of Obligation including Issue & Maturity Dat (a) N/A N/A N/A N/A N/A N/A N/A N/	N/A N/A N/A N/A \$57,875 4) Res Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	N/A N/A N/A \$0 Year End Balance (c) 0 0 0 0 0 0 0
Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Please Specify) Balance end of year LONG-TERM DEBT (22- Description of Obligation including Issue & Maturity Date (a) N/A N/A N/A N/A N/A N/A N/A N/	N/A N/A N/A N/A \$57,875 4) Res Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	N/A N/A N/A \$0 Year End Balance (c) 0 0 0 0 0 0 0 0 0
Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Please Specify) Balance end of year LONG-TERM DEBT (22- Description of Obligation including Issue & Maturity Date (a) N/A N/A N/A N/A N/A N/A N/A N/	N/A N/A N/A N/A S57,875 4) Res Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	N/A N/A N/A N/A \$0 Year End Balance (c) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Please Specify) Balance end of year LONG-TERM DEBT (22- Description of Obligation including Issue & Maturity Date (a) N/A N/A N/A N/A N/A N/A N/A N/	N/A N/A N/A N/A \$57,875 4) Res Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	N/A N/A N/A SO Year End Balance (c) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Please Specify) Balance end of year LONG-TERM DEBT (22- Description of Obligation including Issue & Maturity Date (a) N/A N/A N/A N/A N/A N/A N/A N/	N/A N/A N/A N/A S57,875 4) Res Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	N/A N/A N/A N/A \$0 Year End Balance (c) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Name of Respondent	This Report is:		Date of Report	Year of Report
RM Utility	(1) X An Origina		(Mo, Da, Yr)	
	(2) A Resubm		3-31-2010	2009
	TAXES AC	CCRUED (236)		
Description	Water	Sewer	Other	Total
(a)	(b)	(c)	(d)	(e)
Salance First of year		\$0		\$0
Accruals Charged:		40		\$0
Federal Income Tax		\$0 0		\$0
Local Property tax State ad valorem tax		0		0
TN State Sales Tax		0		0
Regulatory Assessment Fee		0		0
Payroll Tax		0		0
Adjusting Journal Entry		0		0
Other Taxes (Please Specify)		0		0
Total Taxes Accrued		\$0		\$0
Γaxes Paid				
Federal Income Tax		\$0		\$0
Local Property tax		0		0
State ad valorem tax		0		0
TN State Sales Tax		0		0
Regulatory assessment fee		0		0
Payroll Tax		0		0
TN Treasurer (Permit Fee) TN Fran & Excise		0		0
Total Taxes Paid		\$0		\$0
2000 2000 2000				
Balance End of Year		\$0		\$0
PAYMENTS FO	OR SERVICES RENI	DERED BY OTHER	THAN EMPLOYER	ES
Report all info concerning rate, manager Utility for which total payments during				
Utility for which total payments during	The year to any Corp, Fina	shp, malv, or organization	on of any kind, amount	ed to \$500 or more.
Name of Recipient	Amount	D	escription of Serv	ice
08/1	\$010	Billing Software		
QS/1 Fisher Insurance		Insurance Service	S	
WHN Consulting		Accounting Service		nsulting
IRM C&C		Maintenance Serv		
Farris Mathews	9,600	Legal Services		
	-			

Name of Respondent	This Report is:		Date of Repo	ear of Repor
RM Utility	(1) X An Origin		(Mo, Da, Yr)	0000
	(2) A Resub	CONTRACTOR OF THE PARTY OF THE	3-31-2010	2009
CONTR	RIBUTIONS IN AID OF	CONSTRUCT	ION (271)	
Descript	tion	Water	Sewer	Total
(a)		(b)	(c)	(d)
Balance First of Year			\$820,600	\$820,600
Add Credits During Year			0	C
Less Charges During Yea	ar		0	\$800 600
Balance End of Year			\$820,600	\$820,600
Less Accumulated Amor	tization		92,436	92,436
Net Contributions in Aid o			\$728,164	\$728,164
ADDITIONS TO CONTRIE		T		
which cash or property was i				Sewer
	you		(c)	(d)
(a)		(a)		
(a)		(b)		
(a)		(b)		
None (a)		(0)	\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-	(-7
	•	(5)		
		(D)		
		(D)		
		(5)		
		(D)		
		(D)		
		(1)		

	e of Respondent	This Report is		Date of Repo	Year of Repor	
RM	Utility					
		() —	abmission	3-31-2010	2009	
	SEWER I	UTILITY PLAN	r accounts			
Acct	2	Previous Year	Additions	Retirements	Current Year	
No.			(d)	(e)	(f)	
(a)	(b)	(c)	(α)	(6)	(1)	
351	Organization	\$71,566	\$8,057	\$0	\$79,623	
352	Franchises	0	0	0	0	
and the first terms	Land & Land Rights	59,003	0	0	59,003	
	Structures & Improvements	0	0	0	0	
	Collection Sewers - Force	0	0	0	0	
	Collection Sewers - Gravity Special Collecting Structures	0	0	0	0	
	Services to Customers	45,000	0	0	45,000	
esta meses	Flow Measuring Devices	3,666	0	0	3,666	
	Flow Measuring Installations	0	0	0	0	
	Receiving Wells	0	0		C	
	Pumping Equipment	0	0	0	0	
	Treatment & Disposal Equipment	720,000	0		720,000	
	Plant Sewers Outfall Sewer Lines	0	0		0	
	Other Plant & Miscellaneous Equi		0		9,928	
	Office Furniture & Equipment	0	0		C	
	Transportation Equipment	0	0		(
	Stores Equipment	0	0	0	C	
393	Tools, Shop & Garage Equipment	0	0		(
	Laboratory Equipment	0	0			
	Power Operated Equipment	0	0			
	Communication Equipment	0	0			
	Miscellaneous Equipment Other Tangible Plant	0	0			
390	Total Sewer Plant	\$909,163	\$8,057			
		I		1		

١,		0	٩
		٠	
r	1	r	٦

The state of the s	Name of Recoondent				I his keport is:	•	Date of the post		
IRM Utility	lity				(1) X An Original	1	(Mo, Da, Yr)		
	,				(2) A Resubmission	- 1	3-31-2010	2009	
	ANALYSIS OF AC	OF ACCUM	ULATED DE	PRECIATION	CUMULATED DEPRECIATION BY PRIMARY ACCOUNT	COUNT - SEWER	ER		
		Average	Average	Depreciation	Accumulated			Accumulated	
Account	+410000	in Vears	in Vears in Percent	Applied*	Previous Year	Debits	Credits	End of Year	
(a)		(c)	(p)	(e)	(J)	(g)	(h)	(i)	
354	Structures & Improvements	0	0.00%	0.00%	0\$	0\$	0\$	0\$	
360	Collection Sewers - Force	0			0	0	0	0	-
361	Collection Sewers - Gravity	0	0.00%	0.00%	0	0	0	0	_
362		0	%00.0	0.00%	0			0	Ξ
363	Services to Customers	26	0.00%	3.85%	3,		1,	5,198	-
364	Flow Measuring Devices	10	0.00%	1	733		367	1,100	
365	Flow Measuring Installations	0	%00'0	%00.0				0	_
370	Receiving Wells	0						0	12
371	Pumping Equipment	0						0	
380	Treatment & Disposal Equipment	26			55,44		27,72	83,160	
381	Plant Sewers	0						0	
382						0			
389	Other Plant & Miscellaneous Equi			_	1,98		99	7,31	
390	Office Furniture & Equipment	0							
391	Transportation Equipment	0						0	
392	Stores Equipment	0							<u> </u>
393		0							
394	Laboratory Equipment	0							
395	Power Operated Equipment	0						0	\equiv T
396	Communication Equipment	0							$\overline{}$
397	Miscellaneous Equipment	0		%00.0					$\overline{}$
398	Other Tangible Plant	0	%00.0	%00.0					\overline{a}
	Totals	SAME SALES	のなるのではい		\$61,624	0\$	\$30,812	\$92,436	10
State b	State basis used for percentages used in schedule.	chedule.							

Nam	ie of Respondent	This Report is:	•	Year of Report
RM	Utility	(1) X An Original	(Mo, Da, Yr)	
		(2) A Resubmission		2009
	SEWER OPER	RATION & MAINTENANC	E EXPENSE	
Acct		The state of the s		
No.		Description		Amount
		(a)		(b)
	Salaries & Wages - Employe			\$0
	Salaries & Wages - Officers,			0
200	Employee Pensions & Benef			0
	Purchased Sewage Treatme	nt		0
	Sludge Removal Expense			2.508
	Purchased Power			3,598
	Fuel for Power Production			0
	Chemicals			153
	Materials & Supplies			6,294
	Contractual Services			0,294
	Rents			925
50. 20.00000	Transportation Expense			1,270
	Insurance Expense	nense		0
	Regulatory Commission Exp Bad Debt Expense	Delise		0
	Miscellaneous Expenses			11,849
113		& Maintenance Expense		\$24,091
	Total Sewer Operation	w maintenance mpense		72.,052

	SEWER CUS	TOMERS			2
Description (a)	Customers First of Year (b)		isconnection (d)	Customers End of Year (e)	3 3 3
Metered Customers:			` '		3
5/8 Inch	0	0	0	0	3
3/4 Inch	0	0	0	0	3
1.0 Inch	62	0	0	62	4
1.5 Inch	0	0		0	_
2.0 Inch	0	0	0	0	
2.5 Inch	0	0		0	4
3.0 Inch	0	0		0	4
4.0 Inch	0	0		0	4
6.0 Inch	0	0		0	4
8.0 Inch	0	0		0	_
Other (Please Specify)	0	0	5.1	0	_
Other (Please Specify)	0	0		0	_
Other (Please Specify)	0	0		0	_
Unmetered Customers	0	0		0	_
Total Customers	62	0	0	62	
					5
			·		5
					5
					5
					2 2
					1

Name of Respondent	This Report i	s:	Date of Repor	Year of Report
IRM Utility	(1) <u>X</u> An Or	iginal	(Mo, Da, Yr)	
	(2) A Res	ubmission	3-31-2010	2009
	PUMPING EQ	UIPMENT		
Description*** (a)	Lift Station #1 (b)	Lift Station #2 (c)	Lift Station #3 (d)	Lift Station #4 (e)
Make, Model, or Type of Pump	None			
Year Installed				
Rated Capacity (GPM)				
Size (HP)				
Power (Electric/Mechanical)				
Make, Model or Type of Motor				

	SERVICE CON	NECTIONS		
Description*** (a)	Service Connection #1 (b) Commercial	Service Connection #2 (c) Residential	Service Connection #3 (d)	Service Connection #4 (e)
Size (Inches)	1-2"	1-2"		
Type (PVC, VCP, etc)	PVC Sch 40	PVC Sch 40		
Average Length (Feet)	On-Site	75		
Connections-Beginning of Year	3	30	0	0
Connections-Added during Year	0	29	0	0
Connection-Retired during Year	0	0	0	0
Connections-End of Year	3	59	0	0
Number of Inactive Connections	0	0	0	0

COLLECTING MAINS, F	FORCE MAINS, & MA	ANHOLES	
Description	Collecting Mains	Force Mains	Manholes
(a)	(b)	(c)	(d)
Size (Inches)	2-4"	None	None
Type	PVC Sch-40		
Length/Number-Beginning of Year	14700		
Length/Number-Added During Year	0		
Length/Number-Retired During Year	0		
Length/Number-End of Year	14,700		(

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

Name of Respondent	This Report i			Year of Repor
RM Utility	(1) X An Or		(Mo, Da, Yr)	
	_/	ubmission	3-31-2010	2009
	TREATMEN	r PLANT		
	Treatment	Treatment	Treatment	Treatment
	Facility	Facility	Facility	Facility
D + + + +		#2	#3	#4
Description***	#1	200		
(a)	(b)	(c)	(d)	(e)
Manufacturer	Quanics	Quanics	Quanics	Quanics
ype				
Steel or Concrete				
Total Capacity				
Average Daily Flow				
Effluent Disposal				
otal Gallons of Sewage Treated				
N.F.A.	STER LIFT ST	ATION DIIMP	9	
MA	SIER LIFT SI	ATION FUMP		
				354
	Master	Master	Master	Master
	Pump	Pump	Pump	Pump
Description***	#1	#2	#3	#4
(a)	(b)	(c)	(d)	(e)
Manufacturer	Quanics			
Capacity (GPM)	10 to 50			
Size (HP)	One-half			
Power (Electric/Mechanical)	120 V			†
Make, Model, or Type of Motor	PTE-10			
indic, model, or appearance				
OTHER	SEWER SYST	EM INFORMA	TION	
				1
Present Number of Equivalent Re	esidential Cust	omer's * being	served	7
Maximum Number of Equivalent Res				28
Estimated Annual Increase in Ec				3
* Equivalent Residential Customers	= (Total Gallons	Treated / 365	Days) / 275 Gall	lons Per Day.
Total Gallons Treated includes	s both sewage	reated and pu	rchased sewag	ge treatment.
				-
				s system:
State any plans and estimated co	ompletion date	s for any enlar	gements of thi	o oj otomi.
State any plans and estimated co	ompletion date	s for any enlar	gements of thi	_
	ompletion date	s for any enlar	rgements of thi	- -
Access with the second	ompletion date	s for any enlar	gements of thi	- -
N/A				-
N/A If the present systems do not me	et environmen	tal requiremer	nts, please sub	- - mit the following
N/A If the present systems do not me A. An evaluation of the pres	et environmen sent plant or p	tal requiremer	nts, please sub	- - mit the following
N/A If the present systems do not me A. An evaluation of the present B. Plans for funding and co	et environmen sent plant or p onstruction of t	tal requiremer	nts, please sub I to meeting the ograding.	mit the following requirements
N/A If the present systems do not me A. An evaluation of the pres	et environmen sent plant or p onstruction of t	tal requiremer	nts, please sub	mit the following requirements
A. An evaluation of the pres B. Plans for funding and co	et environmen sent plant or p onstruction of t ill begin.	tal requiremer lants in regard he required up	nts, please sub to meeting the ograding.	mit the following requirements
N/A If the present systems do not me A. An evaluation of the present B. Plans for funding and concern C. The date construction where the construction where the percent of the certification is the percent of the certification.	eet environmen sent plant or po onstruction of t ill begin.	tal requiremer lants in regard he required up	nts, please sub to meeting the ograding. N/A	mit the following requirements stalled?
N/A If the present systems do not me A. An evaluation of the present B. Plans for funding and concentration with the present systems do not me A. An evaluation of the present systems do not me A. An evaluation of the present systems do not me A. An evaluation of the present systems do not me A. An evaluation of the present systems do not me B. Plans for funding and concentration with the present systems do not me B. Plans for funding and concentration with the present systems do not me B. Plans for funding and concentration with the present systems do not me C. The date construction with the present systems do not me A. An evaluation of the present systems do not me B. Plans for funding and concentration with the present systems do not me C. The date construction with the present systems do not me A. An evaluation of the present systems do not me B. Plans for funding and concentration with the present system of the present systems do not me C. The date construction with the present system of the present	eet environmen sent plant or po onstruction of t ill begin.	tal requiremer lants in regard he required up	nts, please sub to meeting the ograding. N/A	mit the following requirements stalled?
N/A If the present systems do not me A. An evaluation of the present B. Plans for funding and concern C. The date construction where the construction where the percent of the certification.	eet environmen sent plant or po onstruction of t ill begin.	tal requiremer lants in regard he required up	nts, please sub to meeting the ograding. N/A	mit the following requirements
N/A If the present systems do not me A. An evaluation of the present B. Plans for funding and concern C. The date construction where the construction where the percent of the certification.	eet environmen sent plant or po onstruction of t ill begin.	tal requiremer lants in regard he required up	nts, please sub to meeting the ograding. N/A	mit the followire requirements stalled?
N/A If the present systems do not me A. An evaluation of the present B. Plans for funding and concern C. The date construction where the construction where the percent of the certification is the percent of the certification.	eet environmen sent plant or po onstruction of t ill begin.	tal requiremer lants in regard he required up	nts, please sub to meeting the ograding. N/A	mit the followire requirements stalled?

Name of Respondent	This Re	•		Year of Report
RM Utility	(1) <u>X</u> (2)	An Original A Resubmiss:	(Mo, Da, Yr) 3-31-2010	2009
SUPPLEMENTAL I				
		e Base		
Additions:				
Plant In Service				\$917,221
Construction Work in Pr	ogress			0
Property Held For Future	e Use			0
Materials & Supplies				0
Working Capital Allowan				0
Other Additions (Please S				0
Other Additions (Please S Total Additions to F				\$917,221
Total Additions to F	tate base			Ψ>21,222
Deductions:				
Accumulated Depreciation	on			\$92,436
Accumulated Deferred In				0
Pre 1971 Unamortized In	nvestment Ta	ax Credit		0
Customer Deposits				2,212
Contributions in Aid of C	Construction			728,164
Escrow Deposits				15,014
Other Deductions (Pleas				\$837,826
Total Deductions to	Rate Base			\$837,840
Rate Base				\$79,395
Nate base				
Ad	justed Net (Operating Inc	ome	
Operating Revenues:				
Residential				\$33,497
Commercial				13,540
Industrial				0
Public Authorities				0
Multiple Family				0
Fire Protection				0
All Other Total Operating Re	venues			\$47,038
Total Operating No	venues			4.1,0
Operating Expenses:				
Operation				\$24,091
Depreciation				0
Amortization				1,542
Taxes Other Than Incom	ne Taxes			8,371
Income Taxes				700
Total Operating Ex	pense			\$34,704
N 4 0				\$12,334
Net Operating Income				0
Other (Please Specify) Other (Please Specify)				0
Adjusted Net Operating Inc	rome			\$12,334
ranjusted not operating in				
Rate of Return (Line 49 / I	Line 25)			15.53%
	,			
All amounts should be calcu		anner consist	ent with the las	t Rate Order issu
Commission for this Compar	nv.			

IRM Utility Activity Report for Escrow Account For the Twelve Months Ended December 31, 2009

		Escrow Required Per Books	red Per Books			Escrow Provided Per Bank	led Per Bank	
	Beginning	Placed	Removed	Ending	Beginning	Placed	Removed	Ending
Month	Balance	Into Escrow	From Escrow	Balance	Balance	Into Escrow	From Escrow	Balance
January	\$17.069.69	\$664.55	\$0.00	\$17,734.24	\$8,570.74	\$8,500.09	\$0.00	\$17,070.83
February	17,734.24	851.11	8,590.16	9,995.19	17,070.83	0.09	8,590.16	8,480.76
March	9,995.19	1,201.85	0.00	11,197.04	8,480.76	90.0	0.00	8,480.82
April	11,197.04	1,399.12	4,451.81	8,144.35	8,480.82	90.0	0.00	8,480.88
Mav	8,144.35	587.98	0.00	8,732.33	8,480.88	0.07	0.00	8,480.95
June	8,732,33	1,196.24	0.00	9,928.57	8,480.95	90.0	0.00	8,481.01
July	9,928.57	968.10	2,679.64	8,217.03	8,481.01	90.0	0.00	8,481.07
August	8,217.03	1,876.19	0.00	10,093.22	8,481.07	0.07	0.00	8,481.14
September	10,093.22	606.95	0.00	10,700.17	8,481.14	90.0	00.00	8,481.20
October	10,700.17	2,129.47	0.00	12,829.64	8,481.20	3,000.07	0.00	11,481.27
November	12,829.64	944.27	0.00	13,773.91	11,481.27	0.09	0.00	11,481.36
December	13,773.91	1,239.72	0.00	15,013.63	11,481.36	0.08	0.00	11,481.44
Total		\$13,665.55	\$15,721.61			\$11,500.86	\$8,590.16	



Integrated Resource Management, Inc.

A Privately Owned Public Utility

P.O. Box 642 3444 Saint Andrews Drive White Pine, Tennessee 37890

Telephone (Vol) 674-0828 Facsimile (Vol) 674-2352 Toll Free (877) 746-2910

March 28, 2011

Mr. David Foster, Chief Utilities Division Tennessee Regulatory Authority 460 James Robertson Parkway Nashville, Tennessee 37219

RE: 2010 Annual Report Submittal and UD 20 with payment

Dear Mr. Foster,

Please accept the enclosed Annual Report for 2010 for Integrated Resource Management, Inc. ("IRM Utility, Inc."). Also enclosed are the completed UD-20 Form and a payment for \$279.00 with check #2683. Would you be so kind to get this envelope to Ms. Laura Foreman or other appropriate TRA personnel?

Please call if you have any questions. Thank you.

Respectfully submitted,

Jeffrey W. Cox Sr. President IRM Utility, Inc.

Enclosures: T

TRA 2010 Annual Report

UD-20 Form Payment Check

CC Via Electronic Mail:

Mr. Charles Welch; Farris Mathews Bobango PLC



Annual Report 2010

Prepared for:
The Tennessee Regulatory Authority

Integrated Resource Management, Inc,

A Privately Owned Public Utility

P.O. Box 642 3444 Saint Andrews Drive

White Pine, Tennessee 37890

Phone (Vol) 674-0828 Facsimile (Vol) 674-2352 Toll Free (877) 746-2910

COUNTY OF JEFFERSON

Jeffrey W. Cox
William H. Novak, CPA
IRM Utility, Inc.
ally say that the foregoing return has been prepared, from the original books, papers and records of said carefully examined the same, and declare the same to be fithe business and affairs of said utility for the period in respect to each and every matter and thing therein of our knowledge, information and belief.
5-7
(Chief Officer) Little Jack (Officer in charge of accounts)
n to before me this
f

COUNTY OF JEFFERSON

We the undersigned	Jeffrey W. Cox
and	William H. Novak, CPA
of	IRM Utility, Inc.
on our oath do severa	ally say that the foregoing return has been prepared,
under our direction, f	from the original books, papers and records of said
utility; that we have o	carefully examined the same, and declare the same to be
a correct statement of	f 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	of our knowledge, information and belief.
	(Chief Officer) (Officer in charge of accounts)
Notary Public, P.G.	n to before me this 26 20.1.0 20.1.0 Expire 9-16-12

3. The state of th	ABLE OF	CONTENTS	
2 3 4 AFFIDAVIT - First page of this Report			
4 AFFIDAVIT - First page of this Report 5 FINANCIAL SECTION		WATER SECTION	
6 Identification and ownership	F-2	Water Utility Plant Accounts	W-1
7 Officers & Managers		Analysis Of Accumulated Depreciation By Primary Account	
8 Income Statement		Water Operation & Maintenance Expense	
9 Comparative Balance Sheet		Water Customers	
Net Utility Plant		Pumping & Purchased Water Statistics	
1 Accumulated Depreciation & Amortization of Utility Plant.		Sales For Resale	
2 Capital Stock		Wells & Well Pumps	
Retained Earnings		Reservoirs	W-5
4 Proprietary Capital	F-6	High Service Pumping	W-5
5 Long-Term Debt	F-6	Source Of Supply	W-6
6 Taxes Accrued		Water Treatment Facilities	W-6
7 Payments For Services Rendered By Other Than Employee	es F-7	Other Water System Information	W-6
8 Contributions In Aid Of Construction			
9 Additions To Contributions In Aid Of Construction (Credit	ts) F-8		
0			
		SEWER SECTION	
2		Sewer Utility Plant Accounts	
3		Analysis Of Accumulated Depreciation By Primary Account	
4		Sewer Operation & Maintenance Expense	
5		Sewer Customers	
6		Pumping Equipment	
7		Service Connections	
8 9		Collecting Mains, Force Mains, & Manholes Treatment Plant	
90		Master Lift Station Pumps	
1		Other Sewer System Information	
2		Other Sewer System Information	3-3
3			
4			
5		SUPPLEMENTAL FINANCIAL DATA	
6		Rate Base	SU-1
7		Adjusted Net Operating Income	
8		,, o p s	
9			
0			
1			
2			
3			
4			
5			
6			
77			
8			
9			
50			
2			
33			
54			
55			
66			
7			
8			
59			
50			
52			

Name of Respondent	This Report is:		Date of Report	Year of Report
IRM Utility	(1) X An Original		(Mo, Da, Yr)	
	(2) A Resubmission		3-31-11	2010
	IDENTIFICATION &	OWNERSHIP		
Report of: IRM Utility, Inc.				
	(REPORT THE E	EXACT NAME OF I	JTILITY)	ÿ.
Located at: P.O. Box 642		Vear Ended:	2010	
White Pine, TN	37890	rear Ended.	2010	
-		_		
Date Utility was Originally Organia August 7th, 2003				
August 7th, 2005)			
	and the receive and the second of			
Location of Office Where Accoun				
3444 Saint Andr Baneberry, TN				
	-			
Give the Name, Title, & Office Address of the				ng this Report:
Jeffrey W. Cox,	President hite Pine, TN 37890	Telephone:	865-674-0828	
FO BOX 042, W	Title Fille, TV 57050	_		
	OFFICERS & MA	ANAGERS		
			1	
NAME	TITLE		SA	ALARY
Jeffrey W. Cox	President	President		
Marian Cox	Secretary		0	
	OWNERS	HIP	1	
Report every corporation or indiv	idual owning or holding directl	ly or indirectly 5 per	cent or more of t	he voting
securities of the reporting utility.				
		Percent	Salary	Meetings
		Ownership	Charged	Attended
Name	Address	In Utility	Utility	During Year
(a)	(b)	(c)	(d)	(e)
Jeffrey W. Cox & Marian J. Cox	Baneberry, TN	100%	\$0	Numerous
		-		

Name of Respondent	This Rep			Date of Report	Year of Report
IRM Utility		An Original A Resubmission		(Mo, Da, Yr) 3-31-11	2010
		NCOME STAT		3-31-11	2010
		COME STATE			
	Ref				
Account Name	Page	Water	Sewer	Other	Total
(a)	(b)	(c)	(d)	(e)	(f)
Gross Revenue:					
Residential			\$40,594		\$40,594
Commercial			14,404		14,404
Industrial			0		0
Multi-Family			0		0
Tap Fee			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Total Gross Revenue			\$54,998		\$54,998
Operation & Maint. Expense	W3/S3		\$27,516		\$27,516
Depreciation Expense	F-5		0		0
Amortization Expense			1763		1763
Other Expense (Please Specify)			0		0
Other Expense (Please Specify)			0		0
Taxes Other Than Income	F-7		11,191		11,191
Income Taxes	F-7		720		720
Total Operating Expenses			\$41,190	SET THE COURT OF	\$41,190
Net Operating Income			\$13,808		\$13,808
rice operating means			, , , , , ,		
Other Income:					920
Nonutility Income			\$0		\$0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify) Total Other Income	\vdash	According to the same	\$0		\$0
Total Other Income			30		30
Other Deductions:					No. 9-2-1
Misc. Nonutility Expenses			\$0		\$0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0 \$0		\$0
Total Other Deductions	\vdash		30		30
Not Income	\vdash		\$13,808		\$13,808
Net Income		the management of the	\$13,000		\$13,000

Name of Respondent This IRM Utility (1)	Report is: An Original	Date of Report (Mo, Da, Yr)	Year of Report
	X A Resubmission		2010
COMPARAT	IVE BALANCE SH	EET	
	Ref		
Account Name	Page	Current Year	Previous Year
(a)	(b)	(c)	(d)
ASSETS			
Utility Plant in Service (101-105)	F5/W1/S1	\$926,257	\$917,221
Accum. Depreciation and Amortization (108)	F5/W2/S2		92,436
Net Utility Plant		\$803,010	\$824,785
Cash		\$542	\$8,828
Customer Accounts Receivable (141)		0	0
Special Deposits (132)		15,100	13,510
Miscellaneous Deferred Debits (186)		0	0
Other Assets (Please Specify)		0	0
Other Assets (Please Specify)		0	0
Total Assets		\$818,652	\$847,123
LIABILITIES AND CAPITAL			
Common Stock Issued (201)	F 6	\$1,000	\$1,000
Common Stock Issued (201) Preferred Stock Issued (204)	F-6 F-6	51,000	51,000
Other Paid-In Capital (211)	0-1	0	0
Retained Earnings (215)	F-6	56,266	
Capital (Proprietary & Partnership-218)	F-6	41,187	57,875
Total Capital		\$98,454	
Long Town Dobt (224)	F.6	\$0	\$0
Long-Term Debt (224) Accounts Payable (231)	F-6	62	400
Notes Payable (232)		0	0
Customer Deposits (235)		2,512	
Accrued Taxes (236)		0	
Advances Payable		0	0
Escrowed Deposits (235.1)		20,272	
Other Liabilities (Please Specify)		0	
Other Liabilities (Please Specify)		0	0
Other Liabilities (Please Specify)		0	
Advances for Construction		0	
Contributions In Aid Of ConstNet (271-2)	F-8	697,352	
Total Liabilities		\$720,198	\$745,790
Tall Laborator A. C. 11.1		0040 (50	60 4M 400
Total Liabilities & Capital		\$818,652	\$847,123

Name of Respondent	This Report			Date of Report (Mo, Da, Yr)	Year of Report
RM Utility		Resubmission		3-31-11	2010
		NET UTILITY P	LANT		
Plant Accounts (101-107)	Inclusive	Water	Sewer	Other	Total
(a)	, inclusive	(c)	(d)	(e)	(f)
Utility Plant in Service (101)			\$926,257		\$926,257
Construction Work in Progre	ess (105)		0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify) Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Total Utility Plant		Ark/promess a	\$926,257	Ne Saltanana e	\$926,257
ACCUMULATE	ED DEPRECIA	TION AND AMO	ORTIZATION O	F UTILITY PLA	ANT
Account 108	ED DEPRECIA	Water	Sewer	Other	Total
	ED DEPRECIA				
Account 108	ED DEPRECIA	Water	Sewer	Other	Total
Account 108 (a) Balance First of Year Credits During Year:		Water	Sewer (d) \$92,436	Other	Total (f)
Account 108 (a) Balance First of Year		Water	Sewer (d) \$92,436 \$30,812 0	Other	Total (f) \$92,436 \$30,812
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. A Salvage Other Credits (Please Specification)	ccount	Water	Sewer (d) \$92,436 \$30,812 0 0	Other	Total (f) \$92,436 \$30,812
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. A Salvage Other Credits (Please Specify	ccount y): y):	Water	Sewer (d) \$92,436 \$30,812 0 0	Other	\$92,436 \$30,812 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. A Salvage Other Credits (Please Specify	ccount y): y): y):	Water	Sewer (d) \$92,436 \$30,812 0 0 0 0	Other	Total (f) \$92,436 \$30,812 0 0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. A Salvage Other Credits (Please Specify	ccount y): y): y):	Water	Sewer (d) \$92,436 \$30,812 0 0	Other	\$92,436 \$30,812 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. A Salvage Other Credits (Please Specify	ccount y): y): y): y):	Water	Sewer (d) \$92,436 \$30,812 0 0 0 \$30,812	Other	\$92,436 \$30,812 0 0 0 0 \$30,812
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. A Salvage Other Credits (Please Specify	ccount y): y): y): y):	Water	Sewer (d) \$92,436 \$30,812 0 0 0 \$30,812	Other	Total (f) \$92,436 \$30,812 0 0 0 \$30,812
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. A Salvage Other Credits (Please Specify Other Credits) Total Credits Debits During Year: Book/Historical Cost of Plant Cost of Removal	ccount y): y): y): yy):	Water	\$92,436 \$92,436 \$30,812 0 0 0 \$30,812	Other	Total (f) \$92,436 \$30,812 0 0 0 \$30,812
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. A Salvage Other Credits (Please Specify Other Other Other Cost of Plant Cost of Removal Other Debits (Please Specify	ccount y): y): y): y): tt Retired	Water	\$92,436 \$92,436 \$30,812 0 0 0 \$30,812	Other	\$92,436 \$92,436 \$30,812 0 0 0 \$30,812
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. A Salvage Other Credits (Please Specify Other Debits Other Cost of Plant Cost of Removal Other Debits (Please Specify Other	ccount y): y): y): y): at Retired y): y):	Water	\$92,436 \$92,436 \$30,812 0 0 0 0 \$30,812	Other	\$92,436 \$92,436 \$30,812 0 0 0 \$30,812
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. A Salvage Other Credits (Please Specify Other Debits (Please Specif	ccount y): yy: yy: yy: xy: xy: xy: xy: xy: xy: xy	Water	\$92,436 \$92,436 \$30,812 0 0 0 \$30,812	Other	\$92,436 \$92,436 \$30,812 0 0 0 \$30,812
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. A Salvage Other Credits (Please Specify Other Debits Other Cost of Plant Cost of Removal Other Debits (Please Specify Other	ccount y): yy: yy: yy: xy: xy: xy: xy: xy: xy: xy	Water	\$92,436 \$92,436 \$30,812 0 0 0 0 \$30,812 \$0 0 0	Other	\$92,436 \$92,436 \$30,812 0 0 0 \$30,812 \$0 0 0 0

Changes during year NET INCOME/(NET LOSS)	0	13,808
Prior Period Adjustment	0	0
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	56,266
PROPRIETARY CAPITAL	(218)	
	Proprietor	Partner
(a)	(b)	(c)
Balance first of year Deposits from Owners	\$57,875 -\$15,688	
Net Income	-515,000	N/A N/A
	27/4	N/A
	I N/A	
Changes during year (Please Specify)	N/A N/A	
Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Please Specify)	N/A N/A N/A	
Changes during year (Please Specify)	N/A N/A N/A	N/A N/A N/A
Changes during year (Please Specify) Balance end of year	N/A N/A N/A \$42,187	N/A N/A N/A
Changes during year (Please Specify)	N/A N/A N/A \$42,187	N/A N/A N/A
Changes during year (Please Specify) Balance end of year LONG-TERM DEBT (22)	N/A N/A N/A \$42,187	N/A N/A N/A \$0
Changes during year (Please Specify) Balance end of year LONG-TERM DEBT (22 Description of Obligation including Issue & Maturity Dates	N/A N/A N/A \$42,187	N/A N/A N/A \$0 Year End Balance
Changes during year (Please Specify) Balance end of year LONG-TERM DEBT (22 Description of Obligation including Issue & Maturity Dates (a)	N/A N/A N/A \$42,187 24) Interest Rate (b)	N/A N/A N/A S0 Year End Balance (c)
Changes during year (Please Specify) Balance end of year LONG-TERM DEBT (22 Description of Obligation including Issue & Maturity Dates (a) N/A	N/A N/A N/A \$42,187 24) Interest Rate (b) 0.00%	N/A N/A N/A S0 Year End Balance (c) S0
Changes during year (Please Specify) Balance end of year LONG-TERM DEBT (22 Description of Obligation including Issue & Maturity Dates (a) N/A N/A	N/A N/A N/A \$42,187 24) Interest Rate (b) 0.00% 0.00%	N/A N/A N/A S0 Year End Balance (c) \$0
Changes during year (Please Specify) Balance end of year LONG-TERM DEBT (22 Description of Obligation including Issue & Maturity Dates (a) N/A N/A N/A	N/A N/A N/A \$42,187 24) Interest Rate (b) 0.00% 0.00% 0.00%	N/A N/A N/A S0 Year End Balance (c) S0 0
Changes during year (Please Specify) Balance end of year LONG-TERM DEBT (22 Description of Obligation including Issue & Maturity Dates (a) N/A N/A N/A N/A N/A N/A	N/A N/A N/A \$42,187 24) Interest Rate (b) 0.00% 0.00% 0.00% 0.00%	N/A N/A N/A S0 Year End Balance (c) 0 0 0
Changes during year (Please Specify) Balance end of year LONG-TERM DEBT (22 Description of Obligation including Issue & Maturity Dates (a) N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A S42,187 24) Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00%	N/A N/A N/A S0 Year End Balance (c) 0 0 0 0
Changes during year (Please Specify) Balance end of year LONG-TERM DEBT (22 Description of Obligation including Issue & Maturity Dates (a) N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	N/A N/A N/A S42,187 24) Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	N/A N/A N/A S0 Year End Balance (c) 0 0 0 0 0 0
Changes during year (Please Specify) Balance end of year LONG-TERM DEBT (22 Description of Obligation including Issue & Maturity Dates (a) N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	N/A N/A N/A N/A \$42,187 24) Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	N/A N/A N/A N/A S0 Year End Balance (c) 0 0 0 0 0 0 0 0
Changes during year (Please Specify) Balance end of year LONG-TERM DEBT (22 Description of Obligation including Issue & Maturity Dates (a) N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	N/A N/A N/A N/A \$42,187 24) Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	N/A N/A N/A N/A S0 Year End Balance (c) 0 0 0 0 0 0 0 0 0 0 0
Changes during year (Please Specify) Balance end of year LONG-TERM DEBT (22 Description of Obligation including Issue & Maturity Dates (a) N/A N/A N/A N/A N/A N/A N/A N/	N/A N/A N/A N/A \$42,187 24) Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	N/A N/A N/A S0 Year End Balance (c) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Changes during year (Please Specify) Balance end of year LONG-TERM DEBT (22 Description of Obligation including Issue & Maturity Dates (a) N/A N/A N/A N/A N/A N/A N/A N/	N/A N/A N/A N/A S42,187 24) Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	N/A N/A N/A S0 Year End Balance (c) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Changes during year (Please Specify) Balance end of year LONG-TERM DEBT (22 Description of Obligation including Issue & Maturity Dates (a) N/A N/A N/A N/A N/A N/A N/A N/	N/A N/A N/A N/A \$42,187 24) Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	N/A N/A N/A S0 Year End Balance (c) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Name of Respondent IRM Utility	This Report is: (1) X An Original		Date of Report (Mo, Da, Yr)	Year of Report
	(2) A Resubmissi	on	3-31-11	2010
	TAXES A	CCRUED (236)		
Description	Water	Sewer	Other	Total
(a)	(b)	(c)	(d)	(e)
	(-)			15 th
Balance First of year		\$0		\$0
Accruals Charged: Federal Income Tax		\$0		60
Local Property tax		0		\$0
State ad valorem tax		0		0
TN State Sales Tax		0		0
Regulatory Assessment Fee		0		0
Payroll Tax		0		0
Adjusting Journal Entry		0		0
Other Taxes (Please Specify)		0		0
Total Taxes Accrued		\$0	Serie A Walter East	\$0
Γaxes Paid				
Federal Income Tax		\$0		\$0
Local Property tax		0		0
State ad valorem tax		0		0
TN State Sales Tax		0		0
Regulatory assessment fee		0		0
Payroll Tax		0		0
TN Treasurer (Permit Fee)		0		0
TN Fran & Excise		0		0
Total Taxes Paid		\$0		\$0
Balance End of Year		\$0		\$0
PAYMENT	S FOR SERVICES RENI	DERED BY OTHER T	HAN EMPLOYEES	
Report all info concerning rate, management,	construction, advertising, labor rel	lations, or other professional so	ervices rendered to the	
Jtility for which total payments during the year	ar to any Corp, Ptnshp, indiv, or o	rganization of any kind, amoun	nted to \$500 or more.	
Name of Recipient	Amount	1	Description of Service	e
Farris Mathews		Legal Services		
IRM C&C		Construction Maintenar		
WHN Consulting		Accounting & Regulato		
AT&T		Communication Service	es	
Pugh & Company		Insurance Services		
QS/1		Billing Software		
Bowie Vending	550	Maintenance Services		
		-		
		-		

Name of Respondent IRM Utility This Report is: (1) X An Origina	ıl	Date of Report (Mo, Da, Yr)	Year of Report
(2) A Resubmi		3-31-11	2010
CONTRIBUTIONS IN AID OF			
Described	Water	S	Total
Description		Sewer	(d)
(a)	(b)	(c)	(a)
Balance First of Year		\$820,600	\$820,600
Add Credits During Year		0	0
Less Charges During Year		0	6920 (00
Balance End of Year		\$820,600	\$820,600
Less Accumulated Amortization		123,248	123,248
Net Contributions in Aid of Construction	DEATH MEMORY DE	\$697,352	\$697,352
ADDITIONS TO CONTRIBUTIONS IN AID OF C	CONSTRUCTION	DURING YEAR	(CREDITS)
Report below all developers or contractors agreements from	Indicate "Cash"		
which cash or property was received during the year	or "Property"	Water	Sewer
(a)	(b)	(c)	(d)
(*/	(6)	(0)	(4)
None			
	-		
		I	

Total Credits During Year

Name of Respondent		This Report is:			Year of Report
RM Util		(1) X An Origin		(Mo, Da, Yr)	
	50	(2) A Resubm		3-31-11	2010
	SEWER	UTILITY PLANT	ACCOUNTS		
Acct	1 N	Previous Year	Additions	Retirements	Current Year
No.	Account Name				
(a)	(b)	(c)	(d)	(e)	(f)
351 Org	ganization	\$79,623	\$9,037	\$0	\$88,660
	anchises	0	0	0	0
	nd & Land Rights	59,003	0	0	59,003
	ructures & Improvements	0	0	0	0
360 Co	illection Sewers - Force	0	0	0	0
	llection Sewers - Gravity	0	0	0	0
	ecial Collecting Structures	0	0		0
	rvices to Customers	45,000	0		45,000
	ow Measuring Devices	3,666	0		3,666
	ow Measuring Installations	0	0		0
	cceiving Wells imping Equipment	0	0		0
	eatment & Disposal Equipment	720,000	0		720,000
	ant Sewers	0	0		0
	utfall Sewer Lines	0	0	0	0
	her Plant & Miscellaneous Equipment	9,928	0	0	9,928
390 Of	ffice Furniture & Equipment	0	0		(
391 Tra	ansportation Equipment	0	0		0
	ores Equipment	0	0		(
	ools, Shop & Garage Equipment	0	0		0
	aboratory Equipment	0	0		(
	ower Operated Equipment	0	0		
	ommunication Equipment iscellaneous Equipment	0	0		
	ther Tangible Plant	0	0		
376 00	Total Sewer Plant	\$917,221	\$9,037	S0	\$926,257

Name o	Name of Respondent				2		Date of Report	Year of Report
IRM Utility	lity				(2) An Original A Resubmission	n	(Mo, Da, Yr) 3-31-11	2010
	ANALYSIS OF	r	TULATED DE	PRECIATION	ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER	OUNT - SEWEH	~	
Account		Average Corvice I ife	Average Calvage Value	Depreciation Pate	Accumulated Depres			Accumulated Depreciation Balance
Number	Account	in Years	in Percent	V	Previous Year	Debits	Credits	End of Year
(a)	(p)	(c)	(p)	(e)	(£)	(g)	(h)	(1)
354	Structures & Improvements	0	0.00%	0.00%	0\$	\$0	0\$	80
390	360 Collection Sewers - Force	0	0.00%	0.00%	0	0	0	0
361	361 Collection Sewers - Gravity	0	0.00%	0.00%	0	0	0	0
362	Special Collecting Structures	0	0.00%	0.00%	0	0	0	0
363	Services to Customers	26	0.00%	3.85%	5,198	0	1,733	6,930
364	Flow Measuring Devices	10	0.00%	10.00%	1,100	0	367	1,466
365	Flow Measuring Installations	0	0.00%	0.00%	0	0	0	0
37(370 Receiving Wells	0	0.00%		0	0	0	0
371	371 Pumping Equipment	0	0.00%		0	0	0	0
38(380 Treatment & Disposal Equipment	26	0.00%		83,160	0	27,720	110,880
381	381 Plant Sewers	0	0.00%	0.00%	0	0	0	0
382	Outfall Sewer Lines	0	0.00%	0.00%	0	0	0	0
386	389 Other Plant & Miscellaneous Equipment	10	0.00%		2,979	0	993	3,971
39(390 Office Furniture & Equipment	0	0.00%		0	0	0	0
391	391 Transportation Equipment	0	0.00%		0	0	0	0
392	392 Stores Equipment	0	0.00%	0.00%	0	0	0	0
395	393 Tools, Shop & Garage Equipment	0	0.00%		0	0	0	0
394	394 Laboratory Equipment	0	0.00%	0.00%	0	0	0	0
395	Power Operated Equipment	0	0.00%	0.00%	0	0	0	0
396	396 Communication Equipment	0	0.00%	%00.0	0	0	0	0
397	397 Miscellaneous Equipment	0	0.00%		0	0	0	0
398	398 Other Tangible Plant	0	0.00%	0.00%	0	0	0	
	Totals				\$92,436	80	\$30,812	\$123,248
	*State basis used for percentages used in schedule.	ule.						

Nam	e of Respondent	This Report is:	Date of Report	Year of Report
	Utility	(1) X An Original	(Mo, Da, Yr)	
		(2) A Resubmission	3-31-11	2010
	SEWER OP	ERATION & MAINTENANC	CE EXPENSE	
Acct				
No.		Description		Amount
-0		(a)		(b)
701	Salaries & Wages - Employees			\$0
	Salaries & Wages - Officers, Dir	ectors & Stockholders		0
704	Employee Pensions & Benefits			0
710	Purchased Sewage Treatment			0
711	Sludge Removal Expense			0
715	Purchased Power			4,545
716	Fuel for Power Production			0
718	Chemicals			0
	Materials & Supplies			238
730	Contractual Services			5,835
	Rents			0
	Transportation Expense			42
	Insurance Expense			1,647
	Regulatory Commission Expens	e		0
	Bad Debt Expense			35
775	Miscellaneous Expenses			15,175
	Total Sewer Operation & N	laintenance Expense		\$27,516

	SEWER CUST	OMERS		
Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)
Metered Customers:			` `	
5/8 Inch	0	0	0	0
3/4 Inch	0	0	0	0
1.0 Inch	62	10	0	72
1.5 Inch	0	0	0	0
2.0 Inch	0	0	0	0
2.5 Inch	0	0	0	0
3.0 Inch	0	0	0	0
4.0 Inch	0	0	0	0
6.0 Inch	0	0	0	0
8.0 Inch	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Unmetered Customers	0	0	Ü	0
Total Customers	62	10	0	72

Name of Respondent	This Report is:		Date of Report	Year of Report
IRM Utility	(1) X An Original		(Mo, Da, Yr)	
	(2) A Resubi	(2) A Resubmission		2010
	PUMPING EQ	UIPMENT		
Description***	Lift Station #1	Lift Station #2	Lift Station #3	Lift Station #4
(a)	(b)	(c)	(d)	(e)
Make, Model, or Type of Pump	None			
Year Installed				
Rated Capacity (GPM)				
Size (HP)				
Power (Electric/Mechanical)				
Make, Model or Type of Motor				

Description*** (a)	SERVICE CON Service Connection #1 (b) Commercial	Service Connection #2 (c) Residential	Service Connection #3 (d)	Service Connection #4 (e)
Size (Inches)	1-2"	1-2"		
Type (PVC, VCP, etc)	PVC Sch 40	PVC Sch 40		
Average Length (Feet)	On-Site	75		
Connections-Beginning of Year	3	59	0	0
Connections-Added during Year	0	10	0	0
Connection-Retired during Year	0	0	0	0
Connections-End of Year	3	69	0	0
Number of Inactive Connections	0	0	0	0

COLLECTING MAIN	IS, FORCE MAINS, & MA	NHOLES	1
	Collecting Mains	Force Mains	Manholes
Description			
(a)	(b)	(c)	(d)
Size (Inches)	2-4"	None	None
Туре	PVC Sch-40		
Length/Number-Beginning of Year	14700		
Length/Number-Added During Year	0		
Length/Number-Retired During Year	0		
Length/Number-End of Year	14,700	The second second	mention of the control of the contro

^{***}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
RM Utility	(1) X An Orig		(Mo, Da, Yr)	2010
	(2) A Resul		3-31-11	2010
	TREATMEN	TLANT		
	Treatment	Treatment	Treatment	Treatment
	Facility	Facility	Facility	Facility
Description***	#1	#2	#3	#4
(a)	(b)	(c)	(d)	(e)
				100.000
Manufacturer	Quanics	Quanics	Quanics	Quanics
Туре				
Steel or Concrete		1		
Total Capacity		1	1	
Average Daily Flow		1	-	
Effluent Disposal		 	1	
Total Gallons of Sewage Treated		1		
M	ASTER LIFT ST	CATION PUMPS	S	
	W	Martin	Mantan	Mantan
	Master	Master	Master	Master
Description***	Pump #1	Pump #2	Pump #3	Pump #4
	(b)	(c)	(d)	(e)
(a)	(0)	(6)	(u)	(6)
Manufacturer	Quanics			
Capacity (GPM)	10 to 50			
Size (HP)	One-half			
Power (Electric/Mechanical)	120 V			
Make, Model, or Type of Motor	PTE-10			
OTTAN	n only mn oylom	EL DECEN	TION	
OTHE	R SEWER SYST	EM INFORMA	HON	
Present Number of Equivalent Residen	tial Customer's * h	eing served		7:
Maximum Number of Equivalent Residenti			ciently serve	28
Estimated Annual Increase in Equivale	nt Residential Cus	tomers *		1
 Equivalent Residential Customers = (Tot Total Gallons Treated includes both 				
Total Gallons Treated includes both	sewage freated and	i purchased sewa	ge treatment.	
State any plans and estimated completi	on dates for any er	nlargements of th	is system:	
N/A				_
				-
If the present systems do not meet envi		5.00		
A. An evaluation of the present p			the requirements.	-
B. Plans for funding and constru		ed upgrading.	****	
C. The date construction will be	gın.		N/A	<u>-</u>
What is the percent of the contificated	rea that have some	ice connections is	etalled?	
What is the percent of the certificated at All (100%) of the certificated are				
All (100%) of the certificated are	a of IRM Have set	vice connections	in place.	-
				-

Name of Respondent	This Report is:	Date of Report	Year of Report
RM Utility	(1) X An Original	(Mo, Da, Yr)	2010
SUPPI EMENTAL	(2) A Resubmission	3-31-11 E ANNUAL REPO	2010 DRT
SOLIEMENTAL	Rate Base	S ANNOAL REI	, K1
Additions:			
Plant In Service			\$926,257
Construction Work in Progre			0
Property Held For Future Us	e		0
Materials & Supplies			0
Working Capital Allowance	20.3		0
Other Additions (Please Spec			0
Other Additions (Please Spec			
Total Additions to Rate	Base		\$926,257
Deductions:			
Accumulated Depreciation			\$123,248
Accumulated Deferred Incom	ne Taxes		0
Pre 1971 Unamortized Inves	tment Tax Credit		0
Customer Deposits			2,512
Contributions in Aid of Cons	struction		697,352
Escrow Deposits			20,272
Other Deductions (Please Sp			0
Total Deductions to Rat	e Base		\$843,384
Rate Base			\$82,873
Rute Buse			\$02,070
	Adjusted Net Operating Incom	me	
Operating Revenues:			
Residential			\$40,594
Commercial			14,404
Industrial			0
Public Authorities			0
Multiple Family			0
Fire Protection			0
All Other	105		\$54,998
Total Operating Revenu	ies		\$34,770
Operating Expenses:			
Operation			\$27,516
Depreciation			0
Amortization			1,763
Taxes Other Than Income Taxes	axes	4	11,191
Income Taxes			720
Total Operating Expens	se		\$41,190
N . O I			612 000
Net Operating Income			\$13,808
Other (Please Specify)			0
Other (Please Specify) Adjusted Net Operating Income			\$13,808
Aujusteu Net Operating Income			\$13,000
Rate of Return (Line 49 / Line 2	5)		16.66%
time of freedin (Dine 4) / Dine 2	-,		10.00 /0
All amounts should be calculated	in a manner consistent with the la	ast Rate Order issue	ed by the
Commission for this Company.			

IRM Utility Activity Report for Escrow Account For the Twelve Months Ended December 31, 2010

	Escro	w Required Per B	Escrow Required Per Books (Account 235.10)	35.10)	Escro	v Provided Per B	Escrow Provided Per Bank (Account 132.01)	.01)
	Beginning	Accrued	Removed	Ending	Beginning	Deposited	Removed	Ending
Month	Balance	Into Escrow	From Escrow	Balance	Balance	Into Escrow	From Escrow	Balance
January	\$15,013.63	\$979.90	\$0.00	\$15,993.53	\$11,481.44	\$0.11	\$0.00	\$11,481.55
February	15,993.53	864.08	0.00	16,857.61	11,481.55	90.0	8,250.00	3,231.61
March	16,857.61	1,594.64	0.00	18,452.25	3,231.61	0.02	1,000.00	2,231.63
April	18,452.25	1,308.14	0.00	19,760.39	2,231.63	0.01	1,000.00	1,231.64
May	19,760.39	1,304.74	0.00	21,065.13	1,231.64	0.01	0.00	1,231.65
June	21,065.13	1,373.01	0.00	22,438.14	1,231.65	00.00	0.00	1,231.65
July	22,438.14	1,387.77	00.00	23,825.91	1,231.65	0.01	0.00	1,231.66
August	23,825.91	1,454.22	4,451.81	20,828.32	1,231.66	3,532.20	0.00	4,763.86
September	20,828.32	965.83	2,235.21	19,558.94	4,763.86	708.02	0.00	5,471.88
October	19,558.94	1,260.73	1,339.82	19,479.85	5,471.88	0.04	0.00	5,471.92
November	19,479.85	2,003.07	1,339.82	20,143.10	5,471.92	0.04	0.00	5,471.96
December	20,143.10	1,129.03	1,000.00	20,272.13	5,471.96	7,300.04	0.00	12,772.00
Total		\$15,625.16	\$10,366.66			\$11,540.56	\$10,250.00	

NOTE: See attached bank statement for support.

NOTE: The above amounts represent the balances per the Company's bank accounts. Additional checks for \$4,500 and \$3,000 (\$7,500 total) for non-routine maintenance did not clear the bank until January and February 2011.

USbank.

Customer Service

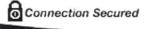
Contact Us

Locations

Internet Banking Jeffrey W Cox Sr YOUR PROFILE Friday, December 31, 2010 Your Accounts >> Log Out Savings Investment Login Account ending in 5435 Funds Transfer » Account & Card Info Make a Payment Make a Deposit (New) Download transaction Cash Advance ACCOUNT BALANCE AVAILABLE BALANCE data for this account \$12,772.00 \$12,772.00 Download Transaction Data Online Statements Recent Transactions Click on column headings to re-sort Alerts >> ACCOUNT Bill Pay (Free) DATE WITHDRAWAL DESCRIPTION DEPOSIT BALANCE Electronic Payment Book Transfer Credit Mobile Banking 12/31/10 \$7,300.00 \$12,772.00 000151203150066 12/23/10 · Interest Paid This Period \$0.04 . \$5,472.00 MESSAGE CENTER (4 new) \$0.04 11/24/10 Interest Paid This Period \$5,471.96 > View your messages 10/26/10 · Interest Paid This Period \$0.04 . \$5,471.92 REWARDS CENTER Printer-friendly Format Return to Top > View and redeem your rewards SECURITY CENTER > View or change your Personal ID. Recent Statements Password or other security options CUSTOMER SERVICE CENTER D Secure, Simple & Green View Online Statements > Order checks, maintain accounts. report issues or get help APPLICATION CENTER If you need transactional history beyond what is available here, > Apply online for additional accounts check your past statements or Contact Us. and loans

Your Accounts | Funds Transfer | Make a Payment | Make a Deposit | Cash Advance Download Transaction Data | Online Statements | Alerts | Bill Pay | Mobile Banking

MESSAGE CENTER | REWARDS CENTER | SECURITY CENTER | CUSTOMER SERVICE CENTER | APPLICATION CENTER



Special Offers

> Valuable products for Internet Banking Customers

Member FDIC

Privacy Pledge | Security Standards USB Column: OBC 7

@ 2010 U.S. Bancorp



INTEGRATED RESOURCE MANAGEMENT, INC PO BOX 642 WHITE PINE TN 37890-0642

Business Statement

Account Number: 1 512 0003 5955 Statement Period: Jan. 3 , 2011 through Jan. 31, 2011

Page 3 of 5

46.		Account N	(CONTI umber 1-512-00	NUED) 03-5955
On 012311 WHITE PIN	ETN 10247100163	Ref Number 4710016384 84 US1		Amount 55.39-
NET # ETIM			\$	557.86-
			\$	557.86-
		Ref Number	\$	<u>Amount</u> 303.64
0000751800V2 To Account 15120402	2256	1400000000		1,000,00 15.00 62.00 62.80
From FortLoudonEC 990002400P	AYMENT 990 22256	0000264002376		1,500.0 500.0
To Account 15120402		otal Other Withdrawals	\$	3,443.4
Amount 33.54 5.65 2,400.00	Check 2653* 2654	20 93930536	30	Amoun 22.97 4,500.00
2/ 	Conve	ntional Checks Paid (5)	\$	6,962
Date Endi Jan. 18 Jan. 19 Jan. 20 Jan. 21		Date Jan. 24 Jan. 25 Jan. 31	Ending Balance 772.08 716.69 1,416.69	
1 1 Office sweep season	To VZ WIRELESS VE 0000751800VZ To Account 151204022 To Credit Card **** From FortLoudonEC 9900002400P/ To Account 15120402 To Account 15120402 Amount 33.54 5.65 2,400.00 Date Endit Jan. 18 Jan. 19 Jan. 20	To VZ WIRELESS VE 0000751800VZW WEBPAY6 To Account 151204022256 To Account 151204022256	On 012311 WHITE PINE TN REF # 24427331024710016384 US1 Card 0287 Withdrawals Subtotal Total Card Withdrawals Ref Number To VZ WIRELESS VE 0000751800VZW WEBPAY6597536 To Account 151204022256 To Credit Card From FortLoudonEC 9900002400PAYMENT 9900002400PAYMENT 9900002400PAYMENT 0900002400PAYMENT 1570 Total Other Withdrawals Amount 2653* Jan. 20 93930536 2,400.00 Conventional Checks Paid (5) Date Ending Balance Jan. 18 4,517.32 Jan. 29 Jan. 29 Jan. 25 Jan. 25 Jan. 25 Jan. 25 Jan. 25 Jan. 25 Jan. 26 Jan. 27 Jan. 28 Jan. 29 Jan. 20 Jan. 372.08	On 012311 WHITE PINE TN REF # 24427331024710016384 US1 Card 0287 Withdrawals Subtotal Total Card Withdrawals \$

Price changes for the U.S. Bank Business Checking, Savings, and Treasury Management Services will be effective on January 1, 2011. Please view the revised pricing (only those prices that changed) at this secure website: https://www2.usbank.com/tmpricing beginning on December 1, 2010 using the account number (omitting leading zeroes and dashes) and five-digit zip code on your statement. If you are unable to access the Internet for this information, please contact your local branch or call U.S. Bank 24-Hour Business Solutions at 1-800-673-3555.

Effective February 14, 2011, non-U.S. Bank ATM transaction fees will increase. A fee of \$2.50 will be assessed for each ATM transaction that occurs at a non-U.S. Bank ATM*, including withdrawals, balance inquiries, funds transfers, denied transactions, and deposits.

*ATMs not identified as *U.S. Bank* ATMs may assess an additional access fee. Other ATM owners may assess different surcharge fees unless the ATM it is owned by a member of the MoneyPass® ATM Network member. To find MoneyPass ATM locations, please visit www.moneypass.com.



U.S. Bank National Association Balance on Feb. 28

Received Time_Mar. 30. _ 2:53PM

INTEGRATED RESOURCE MANAGEMENT, INC PO BOX 642 WHITE PINE TN 37890-0642

Business Statement

Account Number: 1 512 0003 5955 Statement Period: Feb. 1, 2011 through Feb. 28, 2011

Page 3 of 7

	ESS EDGE CHECKING ational Association			Account N	lumber	CONTINUED 1-512-0003-5955
ard Wit	hdrawals (continued) Description of Transaction			Ref Number		Amount
eb. 22	Visa Purchase (Non-PIN) USPS 47915608935 ************0287	©n021811 WHITE REF#2416	PINETN 407104941818	9418189491 9491 US1		5.85
	028/		Card 028	7 Withdrawals Subtotal	\$	513.10
				Total Card Withdrawals	\$	513.10
other W	ithdrawals Description of Transaction			Ref Number		Amount
eb. 1	Electronic Funds Transfer Electronic Withdrawal	To Account 151204		encurer regeneration and architecture regeneration and the confidence of the confide	\$	1,500.00 71.49
eb. 3	REF=11034007786706 N Electronic Withdrawal			90000264002625		112.41
	REF=11034007869554 N		3Payment 161	584001CSR1T		393 22
	Electronic Withdrawal REF=11034007869555.N	986403100	3Payment 163	240001CSR1T		35.00
eb. 8 eb. 10	Customer Withdrawal Electronic Withdrawal	To VZ WIRELESS	VE	5026435837		242.57
eb. 14	REF=11040006639688 N Analysis Service Charge	000075180	OVZW WEBPAY	/4989050 140000000		15.00
eb. 24	Electronic Withdrawal REF=11054006438236 N	To VZ WIRELESS	VE OVZW WEBPAY	(6846524		232.97
eb. 28	Internet Banking Payment	To Credit Card ****	1570			118.00
			1	Total Other Withdrawals	\$	2,720.66
	Presented Conventionally	Amount	Check	Date Ref Number		Amount
Check 2652	Date Ref Number Feb. 3 5123753607	Amount 3,000.00	<u>Check</u> 2668	Date Ref Number Feb. 11 5124924302		Amount 1,000.00
2652 2657*	Date Ref Number Feb. 3 5123753607 Feb. 16 9197917408		2668 2669 2670	Feb. 11 5124924302 Feb. 14 8996189082 Feb. 16 8997971003		1,000.00 6.35 31.18
2652 2657 2658 2659	Date Ref Number Feb. 3 5123753607 Feb. 16 9197917408 Feb. 16 9197917409 Feb. 3 8898168038	3,000.00 60.00 30.00 5,600.00	2668 2669 2670 2671	Feb. 11 5124924302 Feb. 14 8996189082 Feb. 16 8997971003 Feb. 15 5027225994		1,000.00 6.35 31.18 91,932.50
2652 2657 2658	Date Ref Number Feb. 3 5123753607 Feb. 16 9197917408 Feb. 16 9197917409	3,000.00 60.00 30.00 5,600.00 8.89 10.00	2668 2669 2670 2671 2672 2673	Feb. 11 5124924302 Feb. 14 8996189082 Feb. 16 8997971003 Feb. 15 5027225994 Feb. 24 9393049825 Feb. 23 9392689851		1,000.00 6.35 31.18 91,932.50 23.74 83.76
Check 2652 2657 2658 2659 2660 2662	Date Ref Number Feb. 3 5123753607 Feb. 16 9197917408 Feb. 16 9197917409 Feb. 3 8898168038 Feb. 1 8896672953 Feb. 1 4920317190 Feb. 4 9396831822	3,000.00 60.00 30.00 5,600.00 8.89 10.00 117.19	2668 2669 2670 2671 2672 2673 2674	Feb. 11 5124924302 Feb. 14 8996189082 Feb. 16 8997971003 Feb. 15 5027225994 Feb. 24 9393049825 Feb. 23 9392689851 Feb. 23 9392689847		1,000.00 6.35 31.18 91,932.50 23.74 83.76 58.95
2652 2657 2658 2659 2660 2662* 2664* 2665	Date Ref Number Feb. 3 5123753607 Feb. 16 9197917408 Feb. 16 9197917409 Feb. 3 8898168038 Feb. 1 8896672953 Feb. 1 4920317190 Feb. 4 9396831822 Feb. 14 8996160166 Feb. 11 8995097363	3,000.00 60.00 30.00 5,600.00 8.89 10.00 117.19 52.66 600.00	2668 2669 2670 2671 2672 2673	Feb. 11 5124924302 Feb. 14 8996189082 Feb. 16 8997971003 Feb. 15 5027225994 Feb. 24 9393049825 Feb. 23 9392689851		1,000.00 6.35 31.18 91,932.50 23.74 83.76
Check 652 657 658 659 660 664 664 665	Date Ref Number Feb. 3 5123753607 Feb. 16 9197917408 Feb. 16 9197917409 Feb. 3 8898168038 Feb. 1 8896672953 Feb. 1 4920317190 Feb. 4 9396831822 Feb. 14 8996160166	3,000.00 60.00 30.00 5,600.00 8.89 10.00 117.19 52.66	2668 2669 2670 2671 2672 2673 2674 2675	Feb. 11 5124924302 Feb. 14 8996189082 Feb. 16 8997971003 Feb. 15 5027225994 Feb. 24 9393049825 Feb. 23 9392689851 Feb. 23 9392689847 Feb. 24 9393017738		1,000.00 6.35 31.18 91,932.50 23.74 83.76 58.95 61.15
Check 1652 1657 1658 1659 1660 1662 1664 1665 1666 1666	Date Ref Number Feb. 3 5123753607 Feb. 16 9197917408 Feb. 16 9197917409 Feb. 3 8898168038 Feb. 1 8896672953 Feb. 1 4920317190 Feb. 4 9396831822 Feb. 14 8996160166 Feb. 11 8995097363	3,000.00 60.00 30.00 5,600.00 8.89 10.00 117.19 52.66 600.00	2668 2669 2670 2671 2672 2673 2674 2675 2679*	Feb. 11 5124924302 Feb. 14 8996189082 Feb. 16 8997971003 Feb. 15 5027225994 Feb. 24 9393049825 Feb. 23 9392689851 Feb. 23 9392689847 Feb. 24 9393017738		1,000.00 6.35 31.18 91,932.50 23.74 83.76 58.95 61.15
Check 1652 1657 1658 1659 1660 1662* 1664* 1665 1666 1667 * Gap	Date Ref Number Feb. 3 5123753607 Feb. 16 9197917408 Feb. 16 9197917409 Feb. 3 8898168038 Feb. 1 8896672953 Feb. 1 4920317190 Feb. 4 9396831822 Feb. 14 8996160166 Feb. 11 8995097363 Feb. 14 9197296668 in check sequence	3,000.00 60.00 30.00 5,600.00 8.89 10.00 117.19 52.66 600.00 105.94	2668 2669 2670 2671 2672 2673 2674 2675 2679*	Feb. 11 5124924302 Feb. 14 8996189082 Feb. 16 8997971003 Feb. 15 5027225994 Feb. 24 9393049825 Feb. 23 9392689847 Feb. 23 9392689847 Feb. 24 9393017738 Feb. 28 4923895780 ional Checks Paid (19)	\$	1,000.00 6.35 31.18 91,932.50 23.74 83.76 58.95 61.15 772.17
Check 1652 1657 1658 1658 1660 1662* 1664* 1665 1666 1667 * Gap	Date Ref Number Feb. 3 5123753607 Feb. 16 9197917408 Feb. 16 9197917409 Feb. 3 8898168038 Feb. 1 8896672953 Feb. 1 4920317190 Feb. 4 9396831822 Feb. 14 8996160166 Feb. 11 8995097363 Feb. 14 9197296668 in check sequence Summary Ending Balance 3,897.80	3,000.00 60.00 30.00 5,600.00 8.89 10.00 117.19 52.66 600.00 105.94	2668 2669 2670 2671 2672 2673 2674 2675 2679* Convent	Feb. 11 5124924302 Feb. 14 8996189082 Feb. 16 8997971003 Feb. 15 5027225994 Feb. 24 9393049825 Feb. 23 9392689847 Feb. 24 9393017738 Feb. 28 4923895780 ional Checks Paid (19) Date English	\$ ding Bala 917	1,000.00 6.35 31.18 91,932.50 23.74 83.76 58.95 61.15 772.17
# Gap Balance	Date Ref Number Feb. 3 5123753607 Feb. 16 9197917408 Feb. 16 9197917409 Feb. 3 8898168038 Feb. 1 8896672953 Feb. 1 4920317190 Feb. 4 9396831822 Feb. 14 8996160166 Feb. 11 8995097363 Feb. 14 9197296668 in check sequence Summary Ending Balance 3,897.80 9,897.80	3,000.00 60.00 30.00 5,600.00 8.89 10.00 117.19 52.66 600.00 105.94	2668 2669 2670 2671 2672 2673 2674 2675 2679* Convent	Feb. 11 5124924302 Feb. 14 8996189082 Feb. 16 8997971003 Feb. 15 5027225994 Feb. 24 9393049825 Feb. 23 9392689847 Feb. 24 9393017738 Feb. 28 4923895780 ional Checks Paid (19) Date Enterprocess Feb. 16 Feb. 16 Feb. 22	\$ ding Bala 917 911	1,000.00 6.35 31.18 91,932.50 23.74 83.76 58.95 61.15 772.17
# Gap Balance 2657 2658 2667 * Gap Balance 2668 2669 2669 2669 2669 3669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669 4669	Date Ref Number	3,000.00 60.00 30.00 5,600.00 8.89 10.00 117.19 52.66 600.00 105.94 Date Enterprise Ent	2668 2669 2670 2671 2672 2673 2674 2675 2679* Convent ding Balance 717.04 459.19 1,359.19 92,991.98	Feb. 11 5124924302 Feb. 14 8996189082 Feb. 16 8997971003 Feb. 15 5027225994 Feb. 24 9393049825 Feb. 23 9392689851 Feb. 24 9393017738 Feb. 28 4923895780 ional Checks Paid (19) Date End Feb. 16 Feb. 16 Feb. 22 Feb. 23 Feb. 23 Feb. 23 Feb. 24	\$ ding Bala 917 917 768 451	1,000.00 6.35 31.18 91,932.50 23.74 83.76 58.95 61.15 772.17
# Gap Balance Balan	Date Ref Number	3,000.00 60.00 30.00 5,600.00 8.89 10.00 117.19 52.66 600.00 105.94 Date Enterprocessing the second of the second	2668 2669 2670 2671 2672 2673 2674 2675 2679* Convent ding Balance 717.04 459.19 1,359.19	Feb. 11 5124924302 Feb. 14 8996189082 Feb. 16 8997971003 Feb. 15 5027225994 Feb. 24 9393049825 Feb. 23 9392689851 Feb. 23 9392689847 Feb. 24 9393017738 Feb. 28 4923895780 ional Checks Paid (19) Date English Feb. 16 Feb. 22 Feb. 23	\$ ding Bala 917 917 768	1,000.00 6.35 31.18 91,932.50 23.74 83.76 58.95 61.15 772.17

259.80

statement.

* Transaction detail for this account is provided on a separate



1736

TRN

Y ST01

Business Statement

Account Number: 2 512 0332 5435 Statement Period: Dec. 24, 2009 through Jan. 27, 2010



Page 1 of 1

վիկակիրի իրիսի իրվակինի իրկիսին կոնգին հայա

To Contact U.S. Bank

24-Hour Business Solutions:

1-800-673-3555

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

BASIC BUSINESS SAVINGS U.S. Bank National Association Account Summary		Account I	Number	Member FDIC 2-512-0332-5435
# Items Beginning Balance on Dec. 24 Other Deposits 1	\$ 11,481.44 0.11	Annual Percentage Yield Earned Interest Earned this Period	\$	0.00999% 0.11
Ending Balance on Jan. 27, 2010	\$ 11,481.55	Interest Paid this Year Number of Days in Statement Period	\$	0.11 35
Other Deposits Date Description of Transaction		Ref Number		Amount
Jan. 27 Interest Paid		2700003815	\$	0.11
		Total Other Deposits	\$	0.11



1736

TRN

Y ST01

Business Statement

Account Number: 2 512 0332 5435 Statement Period: Jan. 28, 2010 through Feb. 24, 2010



Page 1 of 1

դները:ՄինիվիորիերՄբըիկրվորիըիկիկիկույլ

000000376 1 SP 106481505390689 S INTEGRATED RESOURCE MANAGEMENT INC PO BOX 642 WHITE PINE TN 37890-0642

To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com



TRN

ST01

Business Statement

Account Number: 2 512 0332 5435 Statement Period: Feb. 25, 2010 through Mar. 23, 2010



Page 1 of 1

իսինիկըսիգեռախըրտարկապեկարնե**ն**ին

000000507 1 SP 106481535464337 S INTEGRATED RESOURCE MANAGEMENT INC PO BOX 642

WHITE PINE TN 37890-0642

To Contact U.S. Bank

24-Hour Business Solutions:

1-800-673-3555

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Effective February 27, 2010 certain sections of U.S. Bank's Funds Availability Policy were updated to reflect changes related to checks no longer being classified as nonlocal checks. The following sections were updated: Longer Delays May Apply - Case by Case Delays, in some cases, we may not make all of the funds available to you; funds may not be available until the second business day after the day of your deposit, instead of what was previously noted as the fifth business day after the day of deposit. Longer Delays May Apply - Safeguard Exceptions, funds you deposited by check may be delayed for a longer period of time, they will generally be available no later than the seventh business day after the day of your deposits, instead of what was previously noted as the ninth business day after the day of deposit.

Effective June 14, 2010, the daily Continuous Overdraft Fee will be replaced with a weekly Extended Overdraft Fee. The Extended Overdraft Fee will be assessed if the available balance remains below zero for seven or more calendar days. You will be charged \$25 per week (beginning on the 8th calendar day) and each week thereafter if the available balance remains below zero.

BASIC BUSINESS SAVINGS U.S. Bank National Association			Account	Number	Member FDIC 2-512-0332-5435
Account Summary			Account		20,20020.00
Beginning Balance on Feb. 25 Other Deposits 1 Other Withdrawals 1	\$	3,231.61 0.02 1,000.00-	Annual Percentage Yield Earned Interest Earned this Period Interest Paid this Year	\$	0.00887% 0.02 0.19
Ending Balance on Mar. 23, 2010	\$ 2,231.63 Number of Days in Statement Period		Ψ	27	
Other Deposits			2.44		4
Date Description of Transaction Mar. 23 Interest Paid			Ref Number 2300009278	\$	Amount 0.02
			Total Other Deposits	\$	0.02
Other Withdrawals Date Description of Transaction			Ref Number		Amount
Mar. 19 Internet Banking Transfer	То	Account 1512000		\$	1,000.00-
			Total Other Withdrawals	\$	1,000.00-



1736

TRN

Y ST01

Business Statement

Account Number: 2 512 0332 5435 Statement Period: Mar. 24, 2010 through Apr. 23, 2010



Page 1 of 1

ինյինցիկնթվինիկիցյան վիրակիիկինին հայանակի

70

To Contact U.S. Bank

24-Hour Business Solutions:

1-800-673-3555

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Effective February 27, 2010 certain sections of U.S. Bank's Funds Availability Policy were updated to reflect changes related to checks no longer being classified as nonlocal checks. The following sections were updated: Longer Delays May Apply - Case by Case Delays, in some cases, we may not make all of the funds available to you; funds may not be available until the second business day after the day of your deposit, instead of what was previously noted as the fifth business day after the day of deposit. Longer Delays May Apply - Safeguard Exceptions, funds you deposited by check may be delayed for a longer period of time, they will generally be available no later than the seventh business day after the day of your deposits, instead of what was previously noted as the ninth business day after the day of deposit.

Effective June 14, 2010, the daily Continuous Overdraft Fee will be replaced with a weekly Extended Overdraft Fee. The Extended Overdraft Fee will be assessed if the available balance remains below zero for seven or more calendar days. You will be charged \$25 per week (beginning on the 8th calendar day) and each week thereafter if the available balance remains below zero.

BASIC BUSINESS SAVINGS U.S. Bank National Association	100001000		Account	Number	Member FDIC 2-512-0332-5435
Account Summary					
# Items Beginning Balance on Mar. 24 Other Deposits 1 Other Withdrawals 1	\$	2,231.63 0.01 1,000.00-	Annual Percentage Yield Earned Interest Earned this Period	\$	0.00569% 0.01
Ending Balance on Apr. 23, 2010	Interest Paid th		Interest Paid this Year Number of Days in Statement Period	\$	0.20 31
Other Deposits Date Description of Transaction Apr. 23 Interest Paid			Ref Number 2300004475	\$	Amount 0.01
			Total Other Deposits	\$	0.01
Other Withdrawals Date Description of Transaction			Ref Number		Amount
Apr. 19 Internet Banking Transfer	То	Account 1512000		\$	1,000.00-
			Total Other Withdrawals	¢	1.000.00-



1736

TRN

Y ST01

Business Statement

Account Number: 2 512 0332 5435 Statement Period: Apr. 26, 2010 through May 25, 2010



Page 1 of 1

թուսիլիդիկիկիդիկաններին արկականին այլինի

To Contact U.S. Bank

24-Hour Business Solutions:

1-800-673-3555

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

NEWS FOR YOU

Get your fall college tuition out of the way now & enjoy the summer! Apply for a U.S. Bank No Fee Education Loan...featuring no fees! usbank.com/studentloans

BASIC BUSINESS SAVINGS U.S. Bank National Association Account Summary	19 10 10 00 1 10 1 1 From a contract		Account	Number	Member FDI0 2-512-0332-5435
# Items					
Beginning Balance on Apr. 26 Other Deposits 1	\$	1,231.64 0.01	Annual Percentage Yield Earned Interest Earned this Period	\$	0.00925% 0.01
Ending Balance on May 25, 2010	\$	1,231.65	Interest Paid this Year Number of Days in Statement Period	\$	0.21 32
Other Deposits					
Date Description of Transaction			Ref Number		Amount
May 25 Interest Paid			2500002746	\$	0.01
			Total Other Deposits	\$	0.01



1736

TRN

ST01

Business Statement

Account Number: 2 512 0332 5435 Statement Period: May 26, 2010 through Jun. 23, 2010



Page 1 of 1

լլիկսիակկիկիկիկիկիկիկիկիկիկիկիկիայու

106481639723041 S 000000526 1 SP INTEGRATED RESOURCE MANAGEMENT INC PO BOX 642 WHITE PINE TN 37890-0642

To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Effective August 15, 2010, U.S. Bank will change the cost of Overdraft Items Paid and Overdraft Items Returned (NSF). The overdraft cost will be based upon the item amount of each Overdraft Item Paid and/or Overdraft Item Returned which results overdraft cost will be based upon the item amount of each overdraft item had anothe overdraft item had anothe which is in insufficient funds to cover an item as defined in Your Deposit Account Agreement. We will charge a \$10 fee for each overdraft item we pay or return on your behalf that is less than or equal to \$20. We will charge a \$33 fee for each overdraft item we pay or return on your behalf that is greater than \$20. Previously overdraft fees were assessed based on the number of overdraft occasions in a 12 month period, beginning at \$19 per item for the first occasion with a maximum of \$37.50 per

BASIC BUSINESS SAVINGS U.S. Bank National Association Account Summary		Account	M Number 2-51	ember FDIC 2-0332-5435
Beginning Balance on May 26	\$ 1,231.65	Interest Paid this Year	\$	0.21
Ending Balance on Jun. 23, 2010	\$ 1,231.65	Number of Days in Statement Period	Ψ	29



1736

TRN

Y ST01

Business Statement

Account Number: 2 512 0332 5435 Statement Period: Jun. 24, 2010 through Jul. 26, 2010



Page 1 of 1

վթիվիչեւՍըԱլիանվՍՍՈւրվաՍըիսկՍիՍԱլիաիիկ

24-Hour Business

Solutions:

1-800-673-3555

To Contact U.S. Bank

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Effective August 15, 2010, U.S. Bank will change the cost of Overdraft Items Paid and Overdraft Items Returned (NSF). The overdraft cost will be based upon the item amount of each Overdraft Item Paid and/or Overdraft Item Returned which results in insufficient funds to cover an item as defined in Your Deposit Account Agreement. We will charge a \$10 fee for each overdraft item we pay or return on your behalf that is less than or equal to \$20. We will charge a \$33 fee for each overdraft item we pay or return on your behalf that is greater than \$20. Previously overdraft fees were assessed based on the number of overdraft occasions in a 12 month period, beginning at \$19 per item for the first occasion with a maximum of \$37.50 per item.

We have completed our periodic update of the "Your Deposit Account Agreement" booklet. The changes are effective immediately and in some cases you may have received advance notice indicating an effective date either via statement messaging or statement insert. Please review the revised booklet carefully. Most of the changes are technical in nature, but may affect your rights. In particular, updates to note in the deposit account agreement include the addition of an "ATM and Check Card Overdraft Coverage" section within Insufficient Funds and Overdrafts, the addition of the "S.T.A.R.T. Program" section, updates to the local check definition under the "Funds Availability Policy" and revisions to format under the "Reserve Line Agreement" section. You may pick up a copy at your local branch, view the updated agreements at usbank.com, or call 1-800-USBANKS (1-800-872-2657) for a copy.

BASIC BUSINESS SAVINGS			Account	Vumber	Member FDI0 2-512-0332-5435	
U.S. Bank National Association Account Summary			Account	t allibel	2-012-0002-0400	
# Items						
Beginning Balance on Jun. 24 Other Deposits 1		1,231.65 0.01	Annual Percentage Yield Earned Interest Earned this Period	\$	0.00897%	
Ending Balance on Jul. 26, 2010	\$	1,231.66	Interest Paid this Year Number of Days in Statement Period	\$	0.22 33	
Other Deposits Date Description of Transaction			Ref Number		Amount	
Jul. 26 Interest Paid			2600003117	\$	0.01	
			Total Other Deposits	\$	0.01	



1736

TRN

Y ST01

Business Statement

Account Number: 2 512 0332 5435 Statement Period: Jul. 27, 2010 through Aug. 24, 2010



Page 1 of 1

դվլինլիկրոննիկլիննինիկիններկինըիկնոն

To Contact U.S. Bank

24-Hour Business Solutions:

1-800-673-3555

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

We have completed our periodic update of the "Your Deposit Account Agreement" booklet. The changes are effective immediately and in some cases you may have received advance notice indicating an effective date either via statement messaging or statement insert. Please review the revised booklet carefully. Most of the changes are technical in nature, but may affect your rights. In particular, updates to note in the deposit account agreement include the addition of an "ATM and Check Card Overdraft Coverage" section within Insufficient Funds and Overdrafts, the addition of the "S.T.A.R.T. Program" section, updates to the local check definition under the "Funds Availability Policy" and revisions to format under the "Reserve Line Agreement" section. You may pick up a copy at your local branch, view the updated agreements at usbank.com, or call 1-800-USBANKS (1-800-872-2657) for a copy.

BASIC B	USINESS :	SAVINGS		Account	Number	Member FDI0 2-512-0332-5435
Account S		# Items		Account	- Italiibei	2 012 0002 0400
Beginning Ba Customer De Other Depos			\$ 1,231.66 3,532.19 0.01	Annual Percentage Yield Earned Interest Earned this Period Interest Paid this Year	\$	0.0057% 0.01 0.23
Endin	g Balance on	Aug. 24, 2010	\$ 4,763.86	Number of Days in Statement Period	Ψ	29
Customer Number	Deposits Date	Ref Number	Amount			
rvarriser	Aug. 17	5121520205	3,532.19			
				Total Customer Deposits	\$	3,532.19
Other Depo	osits Description of	Transaction		Ref Number		Amount
	Interest Paid		 	2400002031	\$	0.01
				Total Other Deposits	\$	0.01



1736

TRN

Y ST01



Account Number: 2 512 0332 5435 Statement Period: Aug. 25, 2010 through Sep. 24, 2010



Page 1 of 1

լուլլ Որիկին ինթևուն լիարիդենի արև ինիկ

To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

BASIC BUSINESS SAVINGS U.S. Bank National Association Account Summary				Number	Member FDIC 2-512-0332-5435
# Items Beginning Balance on Aug. 25 Other Deposits 2	\$	4,763.86 708.02	Annual Percentage Yield Earned Interest Earned this Period	\$	0.00943% 0.04
Ending Balance on Sep. 24, 2010	\$	5,471.88	Interest Paid this Year Number of Days in Statement Period	\$	0.27 31
Other Deposits Date Description of Transaction			Ref Number		Amount
Sep. 15 Internet Banking Transfer Sep. 24 Interest Paid	Fro	m Account 1512	03150066 2400008167	\$::::::::::::::::::::::::::::::::::::	707.98 0.04
			Total Other Deposits	\$	708.02



1736

TRN

Y ST01

Business Statement

Account Number: 2 512 0332 5435 Statement Period: Sep. 27, 2010 through Oct. 26, 2010



Page 1 of 1

լկկիրութեւկլկկունվիկյլներորդիդյիցնկկվ

To Contact U.S. Bank

24-Hour Business

1-800-673-3555

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

Solutions:

usbank.com

BASIC BUSINESS SAVINGS U.S. Bank National Association		Account I	Number	Member FDIO 2-512-0332-5435
Account Summary				
# Items				
Beginning Balance on Sep. 27 Other Deposits 1	\$ 5,471.88 0.04	Annual Percentage Yield Earned Interest Earned this Period	\$	0.00834% 0.04
Ending Balance on Oct. 26, 2010	\$ 5,471.92	Interest Paid this Year Number of Days in Statement Period	\$	0.31 32
Other Deposits Date Description of Transaction		Ref Number		Amount
Oct. 26 Interest Paid		2600002078	\$	0.04
		Total Other Deposits	\$	0.04



1736

TRN

Y ST01



Account Number: 2 512 0332 5435 Statement Period: Oct. 27, 2010 through Nov. 24, 2010



Page 1 of 1

գերիլիկիկիկիկիկիլությունցիկներությիլի

24-Hour Business

Solutions:

1-800-673-3555

To Contact U.S. Bank

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

NEWS FOR YOU

Send money fast with Western Union - find out how!

BASIC BUSINESS SAVINGS U.S. Bank National Association Account Summary		Account I	Member FDIC 512-0332-5435
# Items Beginning Balance on Oct. 27 Other Deposits 1	\$ 5,471.92 0.04	Annual Percentage Yield Earned Interest Earned this Period	\$ 0.0092% 0.04
Ending Balance on Nov. 24, 2010	\$ 5,471.96	Interest Paid this Year Number of Days in Statement Period	\$ 0.35 29
Other Deposits Date Description of Transaction		Ref Number	Amount
Nov. 24 Interest Paid		2400002148	\$ 0.04
		Total Other Deposits	\$ 0.04



1736

TRN

ST01

Business Statement

Account Number: 2 512 0332 5435 Statement Period: Nov. 26, 2010 through Dec. 23, 2010



Page 1 of 1

րդդիրերապարիկարկիրիկորկինիկորկին

106481884928547 S 000000562 1 SP INTEGRATED RESOURCE MANAGEMENT INC PO BOX 642 WHITE PINE TN 37890-0642

24-Hour Business Solutions:

1-800-673-3555

To Contact U.S. Bank

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

At U.S. Bank, we place your privacy and the security of your accounts and personal information as a top priority. As permitted by the Internal Revenue Service, to further protect your personal information, we will provide only the last 4 digits of your personal tax identification number on any IRS Form 1099-INT you may receive for this account in the future.

		Total Other Deposits	\$	0.04
Dec. 23 Interest Paid		2300007369	\$	0.04
Other Deposits Date Description of Transaction		Ref Number		Amount
Ending Balance on Dec. 23, 2010	\$ 5,472.00	Interest Paid this Year Number of Days in Statement Period	\$	0.39 29
# Items Beginning Balance on Nov. 26 Other Deposits 1	\$ 5,471.96 0.04	Annual Percentage Yield Earned Interest Earned this Period	\$	0.00919% 0.04
BASIC BUSINESS SAVINGS J.S. Bank National Association Account Summary		Account I	Number	Member FDI0 2-512-0332-5435



1736

TRN

Y ST01

Business Statement

Account Number: 2 512 0332 5435 Statement Period: Dec. 24, 2010 through Jan. 26, 2011



Page 1 of 1

Որիան վրահարկակին իրիանին կիրական այս

000000446 1 SP 106481934843046 S INTEGRATED RESOURCE MANAGEMENT INC PO BOX 642

WHITE PINE TN 37890-0642

T

To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

At U.S. Bank, we place your privacy and the security of your accounts and personal information as a top priority. As permitted by the Internal Revenue Service, to further protect your personal information, we will provide only the last 4 digits of your personal tax identification number on any IRS Form 1099-INT you may receive for this account in the future.

If you use Treasury Management or Cash Management Services please note that your Terms & Conditions may be changing, effective January 31, 2011. You can view the new Terms & Conditions at usbank.com/tmtermsandconditions. Log into this secure Web site using the access code: terms2011. If you are unable to access the Internet or this information, please contact your Branch Banker, Relationship Manager, Treasury Management Consultant or Commercial Customer Service Team for assistance.

BASIC BUSINESS SAVINGS					Member FDIC
U.S. Bank National Association			Account	Number	2-512-0332-5435
Account Summary					
Beginning Balance on Dec. 24 Other Deposits 2 Other Withdrawals 1	\$	5,472.00 7,300.09 4,500.00-	Annual Percentage Yield Earned Interest Earned this Period	\$	0.00959% 0.09 0.09
Ending Balance on Jan. 26, 2011	\$	8,272.09	Interest Paid this Year Number of Days in Statement Period	Φ	34
			Ref Number		Amount
Date Description of Transaction	Fro	m Account 15120	Ref Number	\$	<u>Amount</u> 7,300,00
Other Deposits Date Description of Transaction Dec. 31 Electronic Funds Transfer Jan. 26 Interest Paid	Fro	m Account 15120		\$	12.7541.1545.414.15
Date Description of Transaction Dec. 31 Electronic Funds Transfer	Fro	m Account 15120	03150066	\$ •	7,300.00
Date Description of Transaction Dec. 31 Electronic Funds Transfer Jan. 26 Interest Paid	Fro	m Account 15120	03150066 2600002143	\$ \$	7,300.00 0.09
Date Description of Transaction Dec. 31 Electronic Funds Transfer	Fro	m Account 15120	03150066 2600002143	\$ \$	7,300.00 0.09
Date Description of Transaction Dec. 31 Electronic Funds Transfer Jan. 26 Interest Paid Other Withdrawals		m Account 15120	2600002143 Total Other Deposits Ref Number	\$ \$	7,300.00 0.09 7,300.09

图 地名美国格拉斯斯			
STATE OF THE CHARLES OF THE PROPERTY AND THE PROPERTY OF THE P	THE RESIDENCE OF THE PARTY OF T	AND PARTY THE RESIDENCE OF COMMENTS OF THE PROPERTY OF THE PRO	14 THE 2 WHEN YOU



Annual Report 2011

Prepared for: The Tennessee Regulatory Authority

Integrated Resource Management, Inc,

A Privately Owned Public Utility

P.O. Box 642

3444 Saint Andrews Drive

White Pine, Tennessee 37890

Phone

(Vol) 674-0828

Facsimile

(Vol) 674-2352 (877) 746-2910

Toll Free

STATE OF TENNESSEE

COUNTY OF JEFFERSON

We the undersigned	Jeffrey W. Cox
and	William H. Novak, CPA
of	IRM Utility, Inc.
on our oath do sever	ally 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	f the business and affairs of said utility for the period
	n in respect to each and every matter and thing therein
UT2	of our knowledge, information and belief.
	(Chief Officer)
	(Officer in charge of accounts)
	n to before me this
a a manual management	
Notary Public, STATE My commission wil	expire
NNESSEE	

STATE OF TENNESSEE

COUNTY OF JEFFERSON

We the undersigned	Jeffrey W. Cox			
and	William H. Novak, CPA			
of	IRM Utility, Inc.			

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

(Chief Officer)

(Officer in charge of accounts)

Subscribed and sworn to before me this
Notary Public County, Montgored My commission will expire 2-24-2015
(Seal)



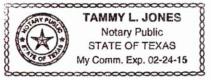


TABLE OF CONTENTS						
2 3 4 AFFIDAVIT - First page of this Report						
5 FINANCIAL SECTION		WATER SECTION				
6 Identification and ownership	F-2	Water Utility Plant Accounts				
7 Officers & Managers		Analysis Of Accumulated Depreciation By Primary Account W-2				
8 Income Statement		Water Operation & Maintenance Expense				
9 Comparative Balance Sheet		Water Customers				
0 Net Utility Plant.		Pumping & Purchased Water Statistics				
1 Accumulated Depreciation & Amortization of Utility Plant		Sales For Resale				
2 Capital Stock		Wells & Well Pumps				
3 Retained Earnings		Reservoirs				
4 Proprietary Capital.		High Service Pumping				
5 Long-Term Debt		Source Of Supply				
6 Taxes Accrued		Water Treatment Facilities				
7 Payments For Services Rendered By Other Than Employees		Other Water System Information				
8 Contributions In Aid Of Construction		0.11.01				
9 Additions To Contributions In Aid Of Construction (Credits						
10) ·					
1		SEWER SECTION				
2		Sewer Utility Plant Accounts				
3		Analysis Of Accumulated Depreciation By Primary Account S-2				
4		Sewer Operation & Maintenance Expense				
5		Sewer Customers				
6		Pumping Equipment				
7		Service Connections				
8		Collecting Mains, Force Mains, & Manholes				
9		Treatment Plant				
50		Master Lift Station Pumps				
11		Other Sewer System Information				
22		Other Sewer System information				
33						
34						
35		SUPPLEMENTAL FINANCIAL DATA				
36		Rate Base				
37		Adjusted Net Operating Income				
88		Adjusted Net Operating meonic				
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
49						
50						
51						
52						
53						
54						
55						
56						
57						
58						
59						
50						
50						
62						

Name of Respondent		This Report is:		Date of Report	Year of Report		
IRM Utility		(1) X An Original		(Mo, Da, Yr)			
		(2) A Resubmission					
		DENTI TOATION &	OTT 1.				
Report of: IRM	Utility, Inc.	(REPORT THE E	XACT NAME OF I	ITII ITY)			
		(KEI OKI TILE					
	Box 642 Pine, TN 37	2800	Year Ended:	2011			
vinite	e Pine, TN 37	690					
Date Utility was Origin		d:					
Augu	st 7th, 2003						
	ere Accounts Saint Andrew	and Records are Kept:					
	berry, TN 37						
Give the Name Title &Office	Address of the	Officer of the Utility to Whom Corre	spondence Should be	Addressed Concerning	ng this Report		
Jeffre	ey W. Cox, Pr	esident		865-674-0828	ig the report		
POE	Box 642, Whit	e Pine, TN 37890					
		OFFICERS & MA	NAGERS				
		T					
NAME		TITLE			ALARY		
Jeffrey W. Cox Marian Cox		President Secretary		\$0			
Marian Cox		Secretary		0			
		OWNERS	HIP				
		al owning or holding directly	y or indirectly 5 pe	rcent or more of t	the voting		
securities of the repor	ting utility.						
			Percent Ownership	Salary Charged	Meetings Attended		
Name		Address	In Utility	Utility	During Year		
(a)		(b)	(0)	(d)	(e)		
(a) Jeffrey W. Cox & Mar	ian J. Cox	Baneberry, TN	(c) 100%	(d) \$0	Numerous		

Name of Respondent IRM Utility	This Repo	ort is: An Original		Date of Report (Mo, Da, Yr)	Year of Report
ikw cully		A Resubmission		3-31-12	2011
		COME STAT		3 31 12	2011
	Ref				
Account Name	Page	Water	Sewer	Other	Total
(a)	(b)	(c)	(d)	(e)	(f)
Gross Revenue:					
Residential			\$47,279		\$47,279
Commercial			14,114		14,114
Industrial			0		0
Multi-Family			0		0
Tap Fee			0	1	0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Total Gross Revenue	1		\$61,393	Alfandische Interes	\$61,393
Operation & Maint. Expense	W3/S3		\$48,229		\$48,229
Depreciation Expense	F-5		0		0
Amortization Expense	1.5		1,886		1,886
Other Expense (Please Specify)			0		0
Other Expense (Please Specify)			0		0
Taxes Other Than Income	F-7		7,745		7,745
Income Taxes	F-7		1,090		1,090
Total Operating Expenses			\$58,951	CONTRACTOR OF	\$58,951
Total Operating Expenses			000,000		200,000
			62.442		62.442
Net Operating Income			\$2,442	CONTRACTOR CONTRACTOR	\$2,442
Other Income:					5
Nonutility Income			\$3,124		\$3,124
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Total Other Income		NES REVENUE DE L'ANDRE	\$3,124	Annih piewo 1	\$3,124
Other Deductions:					
Misc. Nonutility Expenses			\$0		\$0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Total Other Deductions		NEW AND DESIGNATION	\$0	HOUSE SERVICE	\$0
Not Income		of the Control of the	\$5,566		\$5,566
Net Income		A YEAR BUCKEY SW	35,500	ALCOHOLD ASSOCIATION	33,300

•	his Report is:) An Original	Date of Report (Mo, Da, Yr)	Year of Report
	2) X A Resubmission		2011
COMPARA	TIVE BALANCE SE	IEET	
	Ref		
Account Name	Page	Current Year	Previous Year
(a)	(b)	(c)	(d)
ASSETS			
Utility Plant in Service (101-105)	F5/W1/S	1 \$924,371	\$926,257
Accum. Depreciation and Amortization (108)	F5/W2/S		
Net Utility Plant		\$770,312	
Cash		\$7,540	\$542
Customer Accounts Receivable (141)		0	0
Special Deposits (132)		13,519	
Miscellaneous Deferred Debits (186)		0	
Other Assets (Please Specify)		0	
Other Assets (Please Specify) Total Assets		\$791,370	
1 otal Assets		\$771,570	\$010,032
LIABILITIES AND CAPITAL			
Common Stock Issued (201)	F-6	\$1,000	\$1,000
Common Stock Issued (201) Preferred Stock Issued (204)	F-6	\$1,000	
Other Paid-In Capital (211)	1-0	0	
Retained Earnings (215)	F-6	61,832	56,266
Capital (Proprietary & Partnership-218)	F-6	41,187	
Total Capital		\$104,020	\$98,454
Long-Term Debt (224)	F-6	\$0	
Accounts Payable (231)		-119	
Notes Payable (232)		20,020	
Customer Deposits (235)		20,929	
Accrued Taxes (236) Advances Payable		0	
Escrowed Deposits (235.1)		0	
Other Liabilities (Please Specify)		0	0
Other Liabilities (Please Specify)		C	
Other Liabilities (Please Specify)		0	
Advances for Construction	77.0	(66.540	
Contributions In Aid Of ConstNet (271-2)	F-8	666,540 \$687,351	
Total Liabilities		\$00/,351	\$720,198
Total Liabilities & Capital		\$791,370	\$818,652

Name of Respondent	This Report			Date of Report	Year of Report
RM Utility	(1) <u>X</u> An (2) <u>A</u> A R	Original Resubmission		(Mo, Da, Yr) 3-31-12	2011
		ET UTILITY P	LANT	3-31-12	2011
Plant Accounts (101-107) Inc	lusive	Water	Sewer	Other	Total
(a)	lusive	(c)	(d)	(e)	(f)
(4)		(4)	(=)	(-)	(-)
Utility Plant in Service (101)			\$924,371		\$924,371
Construction Work in Progress (1	.05)		0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)	L		0		0
Other (Please Specify)	 -		0		0
Other (Please Specify) Total Utility Plant	-		9 24,371	APPLICATION OF THE PARTY OF THE	\$924,371
ACCUMULATED I	DEPRECIAT	TON AND AMO	ORTIZATION O	F UTILITY PLA	ANT
Account 108		Water	Sewer	Other	Total
(a)		(c)	(d)	(e)	(f)
Balance First of Year			\$123,248		\$123,248
Credits During Year:					
Accruals charged to Depr. Accou	int _		\$30,812		\$30,812
Salvage			0		0
Other Credits (Please Specify):	L		0		C
Other Credits (Please Specify):	-		0		0
Other Credits (Please Specify):	-		0		(
Other Credits (Please Specify): Total Credits			\$30,812		\$30,812
Total Credits	ľ		\$30,012		550,012
Debits During Year:					
Book/Historical Cost of Plant Re	tired		\$0		\$0
Cost of Removal			0		(
Other Debits (Please Specify):	_		0		(
Other Debits (Please Specify):	_		0		(
Other Debits (Please Specify): Other Debits (Please Specify):			0		(
			0		\$0
Other Debits (Please Specify):		ENGHI CTO-SALE	\$0		S
Other Debits (Please Specify):	ľ				
	ľ				

Total par value of stock issued		1,000	N/A
Dividends declared per share for year	ır	0	N/A
]	RETAINED EARNINGS (21:	5)	
		Appropriated	Unappropriated
(a)		(b)	(c)
Balance first of year		0	56,266
Changes during year NET INCOME	(NET LOSS)	0	5,566
Prior Period Adjustment		0	0
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	61,832
	ROPRIETARY CAPITAL (2		01,032
11	KOTKIETAKI CATITAL (2		
		Proprietor	Partner
(a)		(b)	(c)
Balance first of year		\$42,187	N/A
Deposits from Owners		\$0	
Net Income			N/A
Changes during year (Please Specify		N/A	
Changes during year (Please Specify		N/A N/A	
Changes during year (Please Specify		N/A N/A	
	y)	\$42,187	
Changes during year (Please Specify	LONG-TERM DEBT (224)		
Balance end of year		6	
			Year End
Balance end of year		Interest Rate	Year End Balance
Balance end of year Description of Obligation including Is (a)		Interest Rate (b)	Balance (c)
Description of Obligation including Is (a) N/A		Interest Rate (b) 0.00%	Balance (c)
Description of Obligation including Is (a) N/A N/A		Interest Rate (b) 0.00% 0.00%	Balance (c) \$0
Description of Obligation including Is (a) N/A N/A N/A		Interest Rate (b) 0.00% 0.00% 0.00%	Balance (c) \$0
Description of Obligation including Is (a) N/A N/A N/A N/A N/A		Interest Rate (b) 0.00% 0.00% 0.00% 0.00%	Balance (c) \$0
Description of Obligation including Is (a) N/A N/A N/A N/A N/A N/A N/A		Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Balance (c) \$0
Description of Obligation including Is (a) N/A N/A N/A N/A N/A N/A N/A N/		Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Balance (c) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Description of Obligation including Is (a) N/A N/A N/A N/A N/A N/A N/A N/		Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Balance (c) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Description of Obligation including Is (a) N/A N/A N/A N/A N/A N/A N/A N/		Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Balance (c) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Description of Obligation including Is (a) N/A N/A N/A N/A N/A N/A N/A N/		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) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Description of Obligation including Is (a) N/A N/A N/A N/A N/A N/A N/A N/		Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Balance (c) 50 50 60 60 60 60 60 60 60 60 60 60 60 60 60
Description of Obligation including Is (a) N/A N/A N/A N/A N/A N/A N/A N/		Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Balance (c) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Name of Respondent This Report is: Date of Report Year of Repo					
RM Utility	(1) X An Original		(Mo, Da, Yr)		
		on			
TAXES ACCRUED (236) Description Water Sewer Other Total					
Description	Sewer	Other	Total		
(a)	(b)	(c)	(d)	(e)	
Balance First of year		\$0		\$0	
Accruals Charged: Federal Income Tax		\$0		\$0	
Local Property tax		0		(
State ad valorem tax		0			
TN State Sales Tax		0			
Regulatory Assessment Fee		0		(
Payroll Tax		0		(
Adjusting Journal Entry		0		(
Other Taxes (Please Specify)		0		(
Total Taxes Accrued		\$0		SO	
Taxes Paid					
Federal Income Tax		\$0		\$0	
Local Property tax		0		(
State ad valorem tax		0		(
TN State Sales Tax		0			
Regulatory assessment fee					
Payroll Tax		0		9	
TN Treasurer (Permit Fee)		0			
TN Fran & Excise Total Taxes Paid	THE STATE OF THE S	0 \$0		S	
Total Taxes Paid		30		31	
Balance End of Year	WAR OF THE PERSON	\$0	and the state of the state of	S	
PAYMENT	S FOR SERVICES RENI	DERED BY OTHER T	HAN EMPLOYEES		
Report all info concerning rate, management,					
Name of Recipient	Amount	Description of Service			
Farris Mathews		Legal Services			
IRM C&C		Construction Maintenar			
WHN Consulting		Accounting & Regulato			
AT&T		Communication Service	es		
Pugh & Company		Insurance Services			
QS/1	994	Billing Software			
		1			

IRM Utility	This Report is:		Date of Report	Year of Report
	(1) X An Original		(Mo, Da, Yr)	2011
CONT	(2) A Resubmis		3-31-12 N (271)	2011
CONT	RIBUTIONS IN AID OF	CONSTRUCTIO	ON (2/1)	
Description	an .	Water	Sewer	Total
(a)	,ii	(b)	(c)	(d)
(a)		(6)	(c)	(a)
Balance First of Year			\$820,600	\$820,600
Add Credits During Year			0	0
Less Charges During Year			0	0
Balance End of Year		与我们的历史人关系会议	\$820,600	\$820,600
Less Accumulated Amortization			154,060	154,060
Net Contributions in Aid of Cons		TENNET STREET, ST	\$666,540	
ADDITIONS TO CONTRIL			DURING YEAR	(CREDITS)
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)
None				
None				

	e of Respondent	This Report is:	Salt.		Year of Report
RM	Utility	(1) X An Origin		(Mo, Da, Yr)	2011
	OPERAD	(2) A Resubr		3-31-12	2011
	SEWER	UTILITY PLAN	ACCOUNTS		
Acct					
No.	Account Name	Previous Year	Additions	Retirements	Current Year
(a)	(b)	(c)	(d)	(e)	(f)
351	Organization	\$88,660	-\$1,886	\$0	\$86,774
	Franchises	0	0	0	0
353	Land & Land Rights	59,003	0		59,003
	Structures & Improvements	0	0		0
	Collection Sewers - Force	0	0		0
	Collection Sewers - Gravity	0	0		0
	Special Collecting Structures Services to Customers	45,000	0		45,000
	Flow Measuring Devices	3,666	0		3,666
	Flow Measuring Installations	0	0		0
	Receiving Wells	0	0	0	0
	Pumping Equipment	0	0		0
	Treatment & Disposal Equipment	720,000	0		720,000
	Plant Sewers	0	0		0
	Outfall Sewer Lines	9,928	0		9,928
	Other Plant & Miscellaneous Equipment Office Furniture & Equipment	9,928	0		
	Transportation Equipment	0	0		
	Stores Equipment	0	0		0
	Tools, Shop & Garage Equipment	0	0	0	0
	Laboratory Equipment	0	0		
	Power Operated Equipment	0	0		
	Communication Equipment	0	0		
	Miscellaneous Equipment Other Tangible Plant	0	0		
390	Total Sewer Plant	\$926,257	-\$1,886		
	Total Sewel Tame	0,20,201	92,000		

-1	c	٦	١	
			ŧ	
	r	ı	ŕ	١

Name of	Name of Respondent						Date of Report	Year of Report
IRM Utility	lity				(1) X An Original (2) A Resubmission	uc	(Mo, Da, Yr) 3-31-12	2011
	ANALYSI	S OF ACCUM	IULATED DE	PRECIATION	Y PR	OUNT - SEWE	~	
Account		Average Service Life	Average Salvage Value	Depreciation Rate	Accumulated Depreciation Balance			Accumulated Depreciation Balance
Number (a)	Account (b)	in Years (c)	in Percent (d)	Applied* (e)	Previous Year (f)	Debits (g)	Credits (h)	End of Year (i)
354	Structures & Improvements	0	%00.0	%00.0	0\$	80	80	0\$
360	360 Collection Sewers - Force	0	0.00%		0	0		
361	361 Collection Sewers - Gravity	0	0.00%	0.00%	0	0	0	0
362	Special Collecting Structures	0	0.00%		0	0	0	0
363	363 Services to Customers	26	0.00%	3.85%	6,930	0	1,733	
364	364 Flow Measuring Devices	10	0.00%	10.00%	1,466	0	367	1,833
365	365 Flow Measuring Installations	0	0.00%	0.00%	0	0	0	0
370	370 Receiving Wells	0	0.00%	0.00%	0	0	0	0
371	371 Pumping Equipment	0	%00.0	0.00%	0	0	0	
380	380 Treatment & Disposal Equipment	26	%00'0	3.85%	110,880	0	27,720	138,600
381	381 Plant Sewers	0	0.00%		0	0	0	0
382	382 Outfall Sewer Lines	0	0.00%	0.00%	0	0	0	
386	389 Other Plant & Miscellaneous Equipment	10	0.00%	10.00%	3,971	0	993	4,964
390	390 Office Furniture & Equipment	0	0.00%	%00.0	0	0	0	
391	391 Transportation Equipment	0	0.00%	0.00%	0	0	0	0
392	Stores Equipment	0	0.00%	%00.0	0	0	0	0
393	393 Tools, Shop & Garage Equipment	0	0.00%		0	0		
394	394 Laboratory Equipment	0	0.00%	0.00%	0	0	0	
395	395 Power Operated Equipment	0	0.00%	0.00%	0	0	0	0
396	396 Communication Equipment	0	0.00%	0.00%	0	0	0	0
397	397 Miscellaneous Equipment	0	0.00%	0.00%	0	0	0	0
368	398 Other Tangible Plant	0	0.00%	0.00%	0	0		
	Totals				\$123,248	80	\$30,812	\$154,060
*	*State basis used for nercentaoss used in schedule.	ule.						
2								

Nam	e of Respondent	This Report is:		Date of Report	Year of Report
RM	Utility	(Mo, Da, Yr)			
		3-31-12	2011		
	SEWER O	PERATION & MA	INTENANCE	EXPENSE	
					_
Acct					
No.		Description			Amount
701	C 1 ' 0 W F 1	(a)			(b) \$0
	Salaries & Wages - Employees				0
	Salaries & Wages - Officers, D		ers		0
	Employee Pensions & Benefits Purchased Sewage Treatment				0
	Sludge Removal Expense				0
	Purchased Power				4,006
	Fuel for Power Production				4,000
	Chemicals				0
	Materials & Supplies				518
	Contractual Services				17,923
	Rents				0
	Transportation Expense				0
	Insurance Expense				1,709
	Regulatory Commission Expen	se			354
	Bad Debt Expense				0
	Miscellaneous Expenses				23,719
	Total Sewer Operation &	Maintenance Expen	ise		\$48,229
		SEWER CUST	TOMERS		

Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)
letered Customers:		, ,		***
5/8 Inch	0	0	0	0
3/4 Inch	0	0	0	0
1.0 Inch	72	0	3	69
1.5 Inch	0	0	0	0
2.0 Inch	0	0	0	0
2.5 Inch	0	0	0	0
3.0 Inch	0	0	0	0
4.0 Inch	0	0	0	0
6.0 Inch	0	0	0	0
8.0 Inch	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Inmetered Customers	0	0	0	0
otal Customers	72	0	3	69

Name of Respondent	This Report is:		Date of Report	Year of Report
IRM Utility	(1) X An Origi	inal	(Mo, Da, Yr)	
	(2) A Resub	mission	3-31-12	2011
	PUMPING EQ	UIPMENT		
Description*** (a)	Lift Station #1 (b)	Lift Station #2 (c)	Lift Station #3 (d)	Lift Station #4 (e)
Make, Model, or Type of Pump	None			
Year Installed				
Rated Capacity (GPM)				
Size (HP)				
Power (Electric/Mechanical)				
Make, Model or Type of Motor				

SERVICE CONNECTIONS						
Description*** (a)	Service Connection #1 (b) Commercial	Service Connection #2 (c) Residential	Service Connection #3 (d)	Service Connection #4 (e)		
Size (Inches)	1-2"	1-2"				
Type (PVC, VCP, etc)	PVC Sch 40	PVC Sch 40				
Average Length (Feet)	On-Site	75				
Connections-Beginning of Year	5	64	0	0		
Connections-Added during Year	0	0	0	0		
Connection-Retired during Year	0	0	0	0		
Connections-End of Year	5	64	0	0		
Number of Inactive Connections	0	0	0	0		

COLLECTING MAIN	S, FORCE MAINS, & MA	NHOLES	
Description (a)	Collecting Mains	Force Mains (c)	Manholes (d)
Size (Inches)	2-4"	None	None
Туре	PVC Sch-40		
Length/Number-Beginning of Year	14700		
Length/Number-Added During Year	0		
Length/Number-Retired During Year	0		t
Length/Number-End of Year	14,700	中国公司和 对各种的	SECTION AND LESS AND

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

Name of Respondent			Date of Report	Year of Report
RM Utility	(1) X An Orig		(Mo, Da, Yr)	
		omission	3-31-12	2011
	TREATMEN	I PLANT		•
	Treatment	Treatment	Treatment	Treatment
	Facility	Facility	Facility	Facility
Description***	#1	#2	#3	#4
(a)	(b)	(c)	(d)	(e)
()	(3)	(3)		
Manufacturer	Quanics	Quanics	Quanics	Quanics
Гуре				
Steel or Concrete				
Total Capacity			ļ	
Average Daily Flow				
Effluent Disposal				-
Total Gallons of Sewage Treated	1	1	1	L
M	ASTER LIFT ST	CATION PUMPS	S	
	Master	Master	Master	Master
	Pump	Pump	Pump	Pump
Description***	#1	#2	#3	#4
(a)	(b)	(c)	(d)	(e)
Manufacturer	Quanics			
Capacity (GPM)	10 to 50			
Size (HP)	One-half			
Power (Electric/Mechanical)	120 V			
Make, Model, or Type of Motor	PTE-10			
OTHE	R SEWER SYST	EM INFORMA	TION	
Present Number of Equivalent Resident	tial Customer's * b	eing served		6
Maximum Number of Equivalent Residentia			ciently serve	28
Estimated Annual Increase in Equivalent	nt Residential Cus	tomers *		1
* Equivalent Residential Customers = (Total	al Gallons Treated /	365 Days) / 275 Ga	allons Per Day.	
Total Gallons Treated includes both	sewage treated and	d purchased sewa	ge treatment.	
C	1-t 6	.l		
State any plans and estimated completic	on dates for any er	nargements of th	is system:	
N/A				- g
-				- ;
If the present systems do not meet envi	ronmental require	ments, please sub	mit the following:	
A. An evaluation of the present p				
B. Plans for funding and construction				-
C. The date construction will beg			N/A	
-				
What is the percent of the certificated a				
All (100%) of the certificated are	ea of IRM have se	rvice connections	in place.	-
				_

^{***}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
RM Utility	(1) X An Original	(Mo, Da, Yr)	2011
CHIDDI EMENTAL E	(2) A Resubmission	3-31-12 ANNUAL DEDC	2011
SUFFLEMENTAL	Rate Base	ANNUAL REI	, KI
Additions:	THIC DUSC		
Plant In Service			\$924,371
Construction Work in Progress			0
Property Held For Future Use			0
Materials & Supplies			0
Working Capital Allowance			0
Other Additions (Please Specify			0
Other Additions (Please Specify			0
Total Additions to Rate Ba	se		\$924,371
Deductions:			
Accumulated Depreciation			\$154,060
Accumulated Deferred Income	Taxes		0
Pre 1971 Unamortized Investme	ent Tax Credit		0
Customer Deposits			20,929
Contributions in Aid of Constru	iction		666,540
Escrow Deposits			0
Other Deductions (Please Speci			0
Total Deductions to Rate B	Base		\$841,529
			602.042
Rate Base			\$82,842
	djusted Net Operating Incor	ma.	
Operating Revenues:	djusted Net Operating Incom	iic	
Residential			\$47,279
Commercial			14,114
Industrial			0
Public Authorities			0
Multiple Family			0
Fire Protection			0
All Other			0
Total Operating Revenues			\$61,393
O			
Operating Expenses: Operation			\$48,229
Depreciation			0
Amortization			1,886
Taxes Other Than Income Taxe	es		7,745
Income Taxes			1,090
Total Operating Expense			\$58,951
Net Operating Income			\$2,442
Other (Please Specify)			0
Other (Please Specify)			0
Adjusted Net Operating Income			\$2,442
Rate of Return (Line 49 / Line 25)			2.95%
		2 2 2	
All amounts should be calculated in a	monnor consistant with the 1-	et Data Ordan incom	d by the

IRM Utility Activity Report for Escrow Account For the Twelve Months Ended December 31, 2011

	Escro	Escrow Required Per Books (Account 235.10)	300ks (Account 2	35.10)	Escro	w Provided Per B	Escrow Provided Per Bank (Account 132.01)	.01)
	Beginning	Accrued	Removed	Ending	Beginning	Deposited	Removed	Ending
Month	Balance	Into Escrow	From Escrow	Balance	Balance	Into Escrow	From Escrow	Balance
January	\$20,272.13	I	\$0.00	\$22,783.95	\$12,772.00	\$0.09	\$4,500.00	\$8,272.09
February	22,783.95		0.00	24,565.03	8,272.09	90.0	0.00	8,272.15
March	24,565.03	1,901.40	0.00	26,466.43	8,272.15	90.0	0.00	8,272.21
April	26,466.43		0.00	27,703.00	8,272.21	90.0	2,000.00	6,272.27
May	27,703.00		0.00	28,549.65	6,272.27	0.04	0.00	6,272.31
June	28,549.65		0.00	30,841.71	6,272.31	0.05	0.00	6,272.36
July	30,841.71		0.00	32,044.72	6,272.36	4,797.51	0.00	11,069.87
August	32,044.72		0.00	34,496.58	11,069.87	0.07	0.00	11,069.94
September	34,496.58		0.00	35,789.69	11,069.94	0.10	0.00	11,070.04
October	35,789.69		0.00	36,960.39	11,070.04	0.09	0.00	11,070.13
November	36,960.39		0.00	38,183.77	11,070.13	0.09	0.00	11,070.22
December	38,183.77	713.11	20,600.00	18,296.88	11,070.22	0.08	0.00	11,070.30
Total		\$18,624.75	\$20,600.00			\$4,798.30	\$6,500.00	

NOTES:

See attached bank statements for "Escrow Provided Per Bank" support.

At the end of the year, the balance in the non-routine maintenance account is cleared to the escrow liability (Account 235.10). Non-routine maintenance is initially charged to account 775.19 during the year when these expenses are incurred. The \$20,600 amount removed from escrow in December represents this annual charge for 2011. See Schedule SU-3 for the detail of Non-Routine Maintenance Expense during the year.

On January 30, 2012, a deposit of 7,215 was made to the escrow balance of \$11,070 giving a balance per bank of \$18,285. This amount closely matches the December 31st escrow liability balance of \$18,297 (\$12 variance).



1736

TRN

ST01

Business Statement

Account Number: 2 512 0332 5435 Statement Period: Dec. 24, 2010 through Jan. 26, 2011



Page 1 of 1

ՈՒՈ-դրգՈւմանակութունի գորդորդին ինկանի ինկանություն

To Contact U.S. Bank

24-Hour Business
Solutions: 1-800-673-3555

Telecommunications Device for the Deaf: 1-800-685-5065

Internet: usbank.com

INFORMATION YOU SHOULD KNOW

At U.S. Bank, we place your privacy and the security of your accounts and personal information as a top priority. As permitted by the Internal Revenue Service, to further protect your personal information, we will provide only the last 4 digits of your personal tax identification number on any IRS Form 1099-INT you may receive for this account in the future.

If you use Treasury Management or Cash Management Services please note that your Terms & Conditions may be changing, effective January 31, 2011. You can view the new Terms & Conditions at usbank.com/tmtermsandconditions. Log into this secure Web site using the access code: terms2011. If you are unable to access the Internet or this information, please contact your Branch Banker, Relationship Manager, Treasury Management Consultant or Commercial Customer Service Team for assistance.

BASIC BUSINESS SAVINGS					Member FDIC
U.S. Bank National Association			Account	Number	2-512-0332-5435
Account Summary					
Beginning Balance on Dec. 24 Other Deposits 2 Other Withdrawals 1	\$	5,472.00 7,300.09 4,500.00-	Annual Percentage Yield Earned Interest Earned this Period	\$	0.00959%
Ending Balance on Jan. 26, 2011	\$	8,272.09	Interest Paid this Year Number of Days in Statement Period	Ф	0.09 34
Other Deposits Date Description of Transaction Dec. 31 Electronic Funds Transfer	Fro	m Account 15120		\$	Amount 7,300.00
Date Description of Transaction	Fro	m Account 15120	03150066 2600002143	\$ 	
Date Description of Transaction Dec. 31 Electronic Funds Transfer Jan. 26 Interest Paid	Fro	m Account 15120	03150066	\$ \$	7,300.00 0.09
Date Description of Transaction Dec. 31 Electronic Funds Transfer Jan. 26 Interest Paid Other Withdrawals	Fro	m Account 15120	03150066 2600002143 Total Other Deposits	\$	7,300.00 0.09 7,300.09
Date Description of Transaction Dec. 31 Electronic Funds Transfer		m Account 15120	2600002143 Total Other Deposits Ref Number	\$ \$	7,300.00 0.09



1736

TRN

/ ST01

Business Statement

Account Number: 2 512 0332 5435 Statement Period: Jan. 27, 2011 through Feb. 24, 2011



Page 1 of 1

ուկներվիրիներիրովութերիկիկոնիներներներո

To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

If you use Treasury Management or Cash Management Services please note that your Terms & Conditions may have changed, effective January 31, 2011. You can view the new Terms & Conditions at usbank.com/tmtermsandconditions. Log into this secure Web site using the access code: terms2011. If you are unable to access the Internet or this information, please contact your Branch Banker, Relationship Manager, Treasury Management Consultant or Commercial Customer Service Team for assistance.

U.S. Bank makes every effort to keep you informed of important information about your business checking and savings accounts. Our funds availability is policy is available for review at any time at: usbank.com/fundsavailable

FUNDS AVAILABILITY - RETAIL CONSUMER, SMALL BUSINESS AND COMMERCIAL ACCOUNTS Our general availability policy is to make funds available to you on the first business day after the day of deposit. We generally make some portion of a day's deposits available for withdrawal immediately.

IMMEDIATE AVAILABILITY - ALL ACCOUNTS

The following types of deposits will usually be available for withdrawal immediately:

Cash (if deposited in person to an employee of ours);

Electronic direct deposits;

Wire transfers; and

The first \$100 from the aggregate of all other deposits made on any given day.

Generally, ATM, on-us checks, money orders, certified, cashier's and teller checks receive same day availability for deposits.

For more details about funds availability, please visit usbank.com/fundsavailable

BASIC BUSINESS SAVINGS				Member FDIC
U.S. Bank National Association	 	Account I	Number	2-512-0332-5435
Account Summary				
# Items				
Beginning Balance on Jan. 27 Other Deposits 1	\$ 8,272.09 0.06	Annual Percentage Yield Earned Interest Earned this Period	\$	0.00913% 0.06
Ending Balance on Feb. 24, 2011	\$ 8,272.15	Interest Paid this Year Number of Days in Statement Period	\$	0.15 29
Other Deposits Date Description of Transaction		Ref Number		Amount
Feb. 24 Interest Paid		2400002248	\$	0.06
		Total Other Deposits	\$	0.06



1736

TRN

ST01

Business Statement

Account Number: 2 512 0332 5435 Statement Period: Feb 25, 2011 through Mar 23, 2011



Page 1 of 1

եկինեցնիցկնեկիցիրակկրժակիցգկիժախիկ

000000582 1 SP 106481012046576 S INTEGRATED RESOURCE MANAGEMENT INC PO BOX 642 WHITE PINE TN 37890-0642

To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Outgoing US dollar payment orders to selected countries may be converted to the local beneficiary's currency at any point in the processing chain unless you instruct the Bank not to convert the currency. Please contact Wire Transfer Operations at 888-799-4737 (888-79-WIRES), option 3 to waive the conversion during the payment processing chain and direct all payments to be received in US Dollar.

BASIC BUSINESS SAVING	3				Member FDIC
U.S. Bank National Association			Acco	unt Number 2	2-512-0332-5435
Account Summary					
# Item	s		A December Wield Formed		0.0098%
Beginning Balance on Feb 25	\$	8,272.15	Annual Percentage Yield Earned Interest Earned this Period	¢	0.0098%
Other Deposits 1		0.06	Interest Paid this Year	\$	0.00
Ending Balance on Mar 23, 20)11 \$	8,272.21	Number of Days in Statement Period	Ψ	27
Other Deposits					
Date Description of Transaction			Ref Number		Amount
Mar 23 Interest Paid			2300007239	\$	0.06
			Total Other Deposits	\$	0.06



36 TRI

TRN

Y ST01

Business Statement

Account Number: 2 512 0332 5435 Statement Period: Mar 24, 2011 through Apr 25, 2011



Page 1 of 1

To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

BASIC BUSINESS S	AVINGS					Member FDIC
U.S. Bank National Association			4-1	Acco	unt Number	2-512-0332-5435
Account Summary						
· •	# Items					
Beginning Balance on Mar 2	24	\$	8,272.21	Annual Percentage Yield Earned	12	0.00924%
Other Deposits	1		0.06	Interest Earned this Period	\$	0.06
Other Withdrawals	1		2,000.00 -	Interest Paid this Year	\$	0.27
				Number of Days in Statement Period		33
Ending Balance on	Apr 25, 2011	\$	6,272.27			
Other Deposits						± 1150
Date Description of Tran	nsaction			Ref Number		Amount
Apr 25 Interest Paid				2500004074	\$	0.06
				Total Other Deposits	\$	0.06
Other Withdrawals						
Date Description of Tran	nsaction			Ref Number		Amount
Apr 8 Internet Banking T		To Ac	count 1512000359	55	\$	2,000.00-
				Total Other Withdrawals	\$	2,000.00-



1736 TRN

Y ST01



Account Number: 2 512 0332 5435 Statement Period: Apr 26, 2011 through May 24, 2011



Page 1 of 1

000000458 1 SP 106481096081198 S INTEGRATED RESOURCE MANAGEMENT INC PO BOX 642 WHITE PINE TN 37890-0642

\Box	To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

BASIC BUSINESS SAVIN	IGS				Member FDIC
U.S. Bank National Association		 *************	*** **** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** **	Account Number	2-512-0332-5435
Account Summary					
# 11	tems				
Beginning Balance on Apr 26		\$ 6,272.27	Annual Percentage Yield Earned		0.00802%
Other Deposits	1	0.04	Interest Earned this Period	\$	0.04
Caron Doposito		 	Interest Paid this Year	\$	0.31
Ending Balance on May 24	1, 2011	\$ 6,272.31	Number of Days in Statement Period	od	29
Other Deposits					
Date Description of Transaction	7		Ref Numbe	r	Amount
May 24 Interest Paid			240000161	1 \$	0.04
			Total Other Deposits	\$	0.04



1736 TRN

Business Statement

Account Number: 2 512 0332 5435 Statement Period: May 25, 2011 through Jun 23, 2011



Page 1 of 1

Եխ-Եգիկգ∭ւգ∭ՄեբԿՄիՈւԿոՈւոՈՄՈւոՄՈւ

000000595 1 SP 106481137742765 S INTEGRATED RESOURCE MANAGEMENT INC PO BOX 642 WHITE PINE TN 37890-0642

To Contact U.S. Bank

24-Hour Business

Solutions: 1-800-673-3555

Telecommunications Device

for the Deaf: 1-800-685-5065
Internet: usbank.com

INFORMATION YOU SHOULD KNOW

Notice of Change to the Deposit Account Agreement and Disclosure for certain sections of the U.S. Bank's Funds Availability Policy. The sections entitled Immediate Availability - All Accounts and Longer Delays May Apply - Case By Case is updated to reflect that the \$100 availability amount is scheduled to increase to \$200 as of July 21, 2011 and is subject at all times to future revision to conform to changes that may be made by Regulation CC.

ST01

BASIC BUSINESS SAVINGS				Member FDIC
U.S. Bank National Association	 	Acco	unt Number	2-512-0332-5435
Account Summary				
# Items				
Beginning Balance on May 25	\$ 6,272.31	Annual Percentage Yield Earned		0.0097%
Other Deposits 1	0.05	Interest Earned this Period	\$	0.05
	 	Interest Paid this Year	\$	0.36
Ending Balance on Jun 23, 2011	\$ 6,272.36	Number of Days in Statement Period		30
Other Deposits				
Date Description of Transaction		Ref Number		Amount
Jun 23 Interest Paid		2300006239	\$	0.05
		Total Other Deposits	\$	0.05



1736 TRN

Y ST01

Business Statement

Account Number: 2 512 0332 5435 Statement Period: Jun 24, 2011 through Jul 26, 2011



Page 1 of 1

ովիրերիակիրերերութերութիրութիւթիրիկ

000000449 1 SP 106481182701534 S INTEGRATED RESOURCE MANAGEMENT INC PO BOX 642 WHITE PINE TN 37890-0642

To Contact U.S. Bank

24-Hour Business

Solutions: 1-800-673-3555

Telecommunications Device

for the Deaf: 1-800-685-5065
Internet: usbank.com

INFORMATION YOU SHOULD KNOW

We have completed our periodic update of the "Your Deposit Account Agreement" booklet. The changes are effective immediately and in some cases you may have received advance notice indicating an effective date either via statement message or statement insert. Please review the revised booklet carefully. Most of the changes are technical in nature, but may affect your rights.

In particular, a summary of the updates to note in the Deposit Account Agreement include: the addition of two new sections (Overdraft Protection Plans, page 12 and Business Reserve Line Agreement, page 53) and one subsection (Business Account Issues - Fraud Prevention Measures, page 34). Updates were also made to the following sections: Insufficient Funds and Overdrafts - ATM and Check Card Overdraft Coverage (page 11), S.T.A.R.T (page 23), Funds Availability: Your Ability to Withdraw Funds - All Accounts (page 30), Checks and Checking Accounts and Savings Accounts with Draft Access - NOW Accounts (pages 23 & 33), Electronic Banking Agreement for Consumer Customers - Security (page 36), Electronic Banking Agreement for Business Customers - Security (page 42), Consumer Reserve Line Agreement (pages 47-53), U.S. Bank Checking Account Advance Agreement (pages 56-62), and Arbitration (pages 29, 46, 52, & 61).

You may pick up a copy at your local branch; view the updated agreement at usbank.com by going to usbank.com, selecting your checking or savings product, selecting the Terms and Conditions or Fees & Disclosures tab, and clicking on Deposit Account Agreement; or contact customer service at the number listed at the top of this statement, for a copy.

BASIC BUSINESS SAVINGS				Member FDIC
U.S. Bank National Association		Ac	count Number	2-512-0332-5435
Account Summary				
# Items				0.000000/
Beginning Balance on Jun 24	\$ 6,272.36	Annual Percentage Yield Earned		0.00882%
Other Deposits 1	0.05	Interest Earned this Period	\$	0.05
es a second	 	Interest Paid this Year	\$	0.41
Ending Balance on Jul 26, 2011	\$ 6,272.41	Number of Days in Statement Period		33
Other Deposits				
Date Description of Transaction		Ref Number		Amount
Jul 26 Interest Paid		2600001654	\$	0.05
		Total Other Deposits	\$	0.05



1736 TRN Y ST01

Business Statement

Account Number: 2 512 0332 5435 Statement Period: Jul 27, 2011 through Aug 23, 2011



Page 1 of 1

իվիսենկիցկինիվիշիցակվիշնվիցուկվիցիցիվ

000000449 1 SP 106481221705023 S INTEGRATED RESOURCE MANAGEMENT INC PO BOX 642 WHITE PINE TN 37890-0642

To Contact U.S. Bank

24-Hour Business

Solutions: 1-800-673-3555

Telecommunications Device

for the Deaf: 1-800-685-5065
Internet: usbank.com

INFORMATION YOU SHOULD KNOW

We have completed our periodic update of the "Your Deposit Account Agreement" booklet. The changes are effective immediately and in some cases you may have received advance notice indicating an effective date either via statement message or statement insert. Please review the revised booklet carefully. Most of the changes are technical in nature, but may affect your rights.

In particular, a summary of the updates to note in the Deposit Account Agreement include: the addition of two new sections (Overdraft Protection Plans, page 12 and Business Reserve Line Agreement, page 53) and one subsection (Business Account Issues - Fraud Prevention Measures, page 34). Updates were also made to the following sections: Insufficient Funds and Overdrafts - ATM and Check Card Overdraft Coverage (page 11), S.T.A.R.T (page 23), Funds Availability: Your Ability to Withdraw Funds - All Accounts (page 30), Checks and Checking Accounts and Savings Accounts with Draft Access - NOW Accounts (pages 23 & 33), Electronic Banking Agreement for Consumer Customers - Security (page 36), Electronic Banking Agreement for Business Customers - Security (page 42), Consumer Reserve Line Agreement (pages 47-53), U.S. Bank Checking Account Advance Agreement (pages 56-62), and Arbitration (pages 29, 46, 52, & 61).

You may pick up a copy at your local branch; view the updated agreement at usbank.com by going to usbank.com, selecting your checking or savings product, selecting the Terms and Conditions or Fees & Disclosures tab, and clicking on Deposit Account Agreement; or contact customer service at the number listed at the top of this statement, for a copy.

BASIC BUSINESS SA	AVINGS					Member FDIC
U.S. Bank National Association					Account Number	2-512-0332-5435
Account Summary						
•	# Items					
Beginning Balance on Jul 27		\$	6,272.41	Annual Percentage Yield Earned		0.00893%
Other Deposits	2	2.	4,797.53	Interest Earned this Period	\$	0.07
				Interest Paid this Year	\$	0.48
Ending Balance on A	ug 23, 2011	\$	11,069.94	Number of Days in Statement Per	iod	28
Other Deposits						
Date Description of Trans	action			Ref Numb	er	Amount
Aug 1 Internet Banking Tra		From	Account 15120315	50066	\$	4,797.46
Aug 23 Interest Paid				23000019	36	0.07
				Total Other Deposits	\$	4,797.53



1736

TRN

ST01

Business Statement

Account Number: 2 512 0332 5435 Statement Period: Aug 24, 2011 through Sep 26, 2011



Page 1 of 1

INTEGRATED RESOURCE MANAGEMENT INC PO BOX 642 WHITE PINE TN 37890-0642

To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

BASIC BUSINESS SAVINGS					Member FDIC
U.S. Bank National Association		- 40 4 1 2 10 4 1 2 20 4 1 2 20 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4	Α	ccount Numbe	r 2-512-0332-5435
Account Summary					
# Items					ELEVIS - New Collection of Colored and Sept. Co.
Beginning Balance on Aug 24	\$	11,069.94	Annual Percentage Yield Earned		0.00969%
Other Deposits 1	. •	0.10	Interest Earned this Period	\$	0.10
outer population			Interest Paid this Year	\$	0.58
Ending Balance on Sep 26, 2011	\$	11,070.04	Number of Days in Statement Period	d	34
Other Deposits					
Date Description of Transaction			Ref Number	r	Amount
Sep 26 Interest Paid			2600008389	5 \$	0.10
			Total Other Deposits	\$	0.10



1736

TRN

ST01

Business Statement

Account Number: 2 512 0332 5435 Statement Period: Sep 27, 2011 through Oct 26, 2011



Page 1 of 1

INTEGRATED RESOURCE MANAGEMENT INC PO BOX 642 WHITE PINE TN 37890-0642

7 To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

BASIC BUSINESS SAVIN	IGS					Member FDIC
U.S. Bank National Association	11.T. Fac. 11	0.200.00402000000			Account Numbe	r 2-512-0332-543
Account Summary						
# 11	tems					0.000000
Beginning Balance on Sep 27		\$	11,070.04	Annual Percentage Yield Earned		0.00989%
Other Deposits	1		0.09	Interest Earned this Period	\$	0.09
				Interest Paid this Year	\$	0.67
Ending Balance on Oct 26	6, 2011	\$	11,070.13	Number of Days in Statement Period	od	30
Other Deposits						
Date Description of Transaction	7			Ref Numbe	er	Amount
Oct 26 Interest Paid				260000190	95 \$	0.09
				Total Other Deposits	\$	0.09



1736

TRN

ST01



Account Number: 2 512 0332 5435 Statement Period: Oct 27, 2011 through Nov 25, 2011



Page 1 of 1

Ավեկայլակիկաներկիայինիկանկիկներին 000000490 1 SP 106481352673000 S

INTEGRATED RESOURCE MANAGEMENT INC PO BOX 642 WHITE PINE TN 37890-0642

~	To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

Telecommunications Device

for the Deaf:

1-800-685-5065

usbank.com Internet:

			Total Other Deposits	\$	0.09
Nov 25 Interest Paid			250000462	5	0.09
Date Description of Transaction			7.101.1101		0.09
Other Deposits			Ref Numbe	_	Amount
Ending Balance on Nov 25, 2	011 \$	11,070.22	Number of Days in Statement Period	od	30
Other Deposits 1			Interest Paid this Year	\$	0.76
Beginning Balance on Oct 27	Ф	0.09	Interest Earned this Period	\$	0.09
# Iten	ns _e	11.070.13	Annual Percentage Yield Earned		0.00988%
Account Summary					
J.S. Bank National Association			<i>P</i>	ccount Number	2-512-0332-343
BASIC BUSINESS SAVING	S			Account Number	Member FDIC



1736 TRN

Y ST01

Business Statement

Account Number: 2 512 0332 5435 Statement Period: Nov 28, 2011 through Dec 23, 2011



Page 1 of 1

լեզգլիլի արկրգին ժեռներիի իլի իրավիեր հղեկինի

000000586 1 SP 106481396426195 S INTEGRATED RESOURCE MANAGEMENT INC PO BOX 642 WHITE PINE TN 37890-0642

To Contact U.S. Bank

24-Hour Business

Solutions: 1-800

1-800-673-3555

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Effective February 12, 2012 the Foreign Transaction Fee will be renamed the "International Processing Fee."

BASIC BUSINESS SAVINGS				Member FDIC
U.S. Bank National Association	 		Account Numbe	r 2-512-0332-5435
Account Summary				
Beginning Balance on Nov 28 Other Deposits # Items	\$ 11,070.22 0.08	Annual Percentage Yield Earned Interest Earned this Period	\$	0.00941% 0.08 0.84
Ending Balance on Dec 23, 2011	\$ 11,070.30	Interest Paid this Year Number of Days in Statement Period	od \$	28
Other Deposits		D.(N		Amount
Date Description of Transaction		Ref Numbe		
Dec 23 Interest Paid		230000754	5 \$	0.08
		Total Other Deposits	\$	0.08



1736

TRN

ST01



Account Number: 2 512 0332 5435 Statement Period: Dec 26, 2011 through Jan 26, 2012



Page 1 of 1

վորույլի գրիրել երկրի արև անձան ա

106481445959728 S 000000456 1 SP INTEGRATED RESOURCE MANAGEMENT INC PO BOX 642 WHITE PINE TN 37890-0642

To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

Telecommunications Device

for the Deaf:

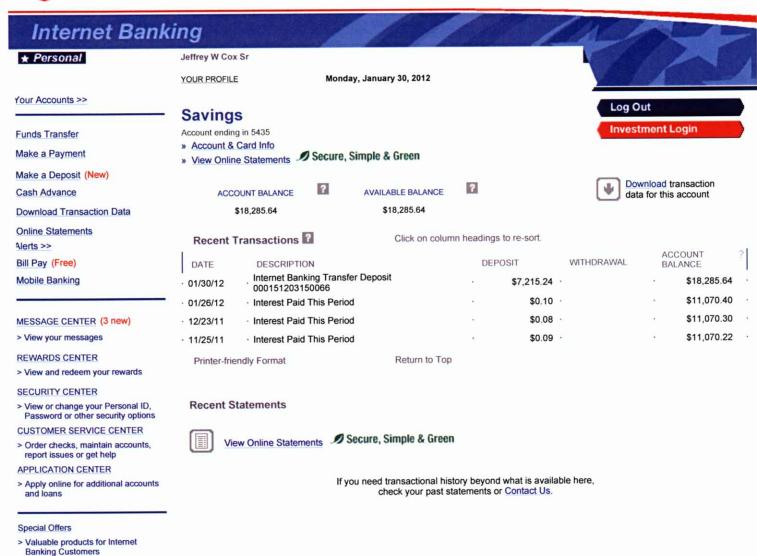
1-800-685-5065

Internet:

BASIC BUSINESS SAVING	S				Member FDI
U.S. Bank National Association	. 4 - 11 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4		Acc	ount Number	2-512-0332-543
Account Summary					
# Iten	ns				
Beginning Balance on Dec 26	\$	11,070.30	Annual Percentage Yield Earned		0.00969%
Other Deposits 1	*	0.10	Interest Earned this Period	\$	0.10
Curor Doposito .			Interest Paid this Year	\$	0.10
Ending Balance on Jan 26, 2	012 \$	11,070.40	Number of Days in Statement Period		34
Other Deposits					
Date Description of Transaction			Ref Number		Amount
Jan 26 Interest Paid			2600002222	\$	0.10
			Total Other Deposits	\$	0.10



Customer Service Contact Us Locations



Your Accounts | Funds Transfer | Make a Payment | Make a Deposit | Cash Advance Download Transaction Data | Online Statements | Alerts | Bill Pay | Mobile Banking

MESSAGE CENTER REWARDS CENTER SECURITY CENTER CUSTOMER SERVICE CENTER APPLICATION CENTER



Member FDIC

© 2012 U.S. Bancorp

Privacy Pledge | Security Standards USB Column: OBC 7

STATE OF TENNESSEE

COUNTY OF JEFFERSON

vve tne undersigned	Jettrey VV. Cox	
and	William H. Novak, CPA	
of	IRM Utility, Inc.	
on our oath do sever	ally say that the foregoing return has been	prepared,
under our direction,	from the original books, papers and record	s of said
utility; that we have	carefully examined the same, and declare t	he same to be
a correct statement c	of the business and affairs of said utility for	the period
covered by the return	n in respect to each and every matter and th	ning therein
set forth, to the best	of our knowledge, information and belief.	
	(Chief C	
	`	•
	(Officer in char	ge of accounts)
Subscribed and swor	n to before me this	
day of	, 20	
Notary Public,	County,	
My commission will	expire	
(Seal)		

1 TAB	LE OF	CONTENTS	
AFFIDAVIT - First page of this Report FINANCIAL SECTION		WATER SECTION	
Identification and ownership	F-2	Water Utility Plant Accounts	\٨/_1
7 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	
1 Accumulated Depreciation & Amortization of Utility Plant		Sales For Resale	
2 Capital Stock	F-6	Wells & Well Pumps	
Retained Earnings	F-6	Reservoirs	. W-5
Proprietary Capital	F-6	High Service Pumping	W-5
5 Long-Term Debt	F-6	Source Of Supply	W-6
Taxes Accrued	F-7	Water Treatment Facilities	W-6
Payments For Services Rendered By Other Than Employees	F-7	Other Water System Information	W-6
Contributions In Aid Of Construction		,	
Additions To Contributions In Aid Of Construction (Credits)			
1		SEWER SECTION	
2		Sewer Utility Plant Accounts	Q 1
3		Analysis Of Accumulated Depreciation By Primary Account	
4		Sewer Operation & Maintenance Expense	
5		Sewer Customers	
5		Pumping Equipment	
7		Service Connections	
3		Collecting Mains, Force Mains, & Manholes	
9		Treatment Plant	S-5
		Master Lift Station Pumps	S-5
1		Other Sewer System Information	
2		,	-
3			
1			
		SUPPLEMENTAL FINANCIAL DATA	
		Rate Base	QI I₋1
7		Adjusted Net Operating Income	
		Adjusted Net Operating moone	30-1
8			
1			
2			
3			
1			
5			
6			
7			
3			
9			
1			
2			
3			
1			
5			
7			
3			
9			
1			

Name of Responder	nt	This Report is:		Date of Report	Year of Report
IRM Utility		(1) X An Original		(Mo, Da, Yr)	2012
		(2) A Resubmission IDENTIFICATION & (OWNERSHIP	3-31-13	2012
Donard of LD	A I Hilitor Ive -				
Report of: IRI	M Utility, Inc.	(REPORT THE EX	XACT NAME OF	UTILITY)	
		,			
	D. Box 642 nite Pine, TN 37	890	Year Ended:	2012	
			_		
Date Utility was Orio	ginally Organized gust 7th, 2003	i:			
Au	gust 7111, 2003				
		10 1 1/4 1			
	nere Accounts : 14 Saint Andrew	and Records are Kept: s Drive			
	neberry, TN 378				
Give the Name Title & Off	fice Address of the C	Officer of the Utility to Whom Corre	spandanca Shauld ba	Addressed Concerni	ng this Poport
	frey W. Cox, Pre			865-674-0828	ng tris Report.
		e Pine, TN 37890	_ ·		
		OFFICERS & MA	NAGERS		
		1		1	
NAM	<u>E</u>	TITLE		SA	ALARY
Jeffrey W. Cox		President		\$0	
Marian Cox		Secretary		0	
Report every cornor	ation or individu	OWNERSH al owning or holding directly		rcent or more of t	he votina
securities of the rep		ar owning or moraling already	or manostry o pol		no voung
		1	1		
			Percent	Salary	Meetings
			Ownership	Charged	Attended
Name		Address	In Utility	Utility	During Year
(a)		(b)	(c)	(d)	(e)
Jeffrey W. Cox & Ma	arian J. Cox	Baneberry, TN	100%	\$0	Numerous
			1	†	
			1		
				 	
			+		
			1_	<u> </u>	
			1		
			+	 	
<u> </u>					

Name of Respondent	ThisRepo			Date of Report	Year of Report
IRM Utility		An Original		(Mo, Da, Yr)	0040
		Resubmission		3-31-13	2012
	IN	COME STAT	EWENI		
A (N	Ref	14/-4	0	04	T :4:1
Account Name	Page	Water	Sewer	Other	Total
(a)	(b)	(c)	(d)	(e)	(f)
Gross Revenue:					
Residential			\$46,654		\$46,654
Commercial			14,397		14,397
Industrial			0		0
Multi-Family			0		0
Tap Fee			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Total Gross Revenue			\$61,051		\$61,051
Operation & Maint. Expense	W3/S3		\$55,674		\$55,674
Depreciation Expense	F-5		0		0
Amortization Expense			1,886		1,886
Other Expense (Please Specify)			0		0
Other Expense (Please Specify)			0		0
Taxes Other Than Income	F-7		9,656		9,656
Income Taxes	F-7		1,986		1,986
Total Operating Expenses			\$69,202		\$69,202
					·
Not Onevetina Income	\vdash		¢0.454		¢0 454
Net Operating Income			-\$8,151		-\$8,151
Other Income:					
Nonutility Income			\$0		\$0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Total Other Income			\$0		\$0
. Julia illomia			40		ΨΟ
Other Deductions:					
Misc. Nonutility Expenses			\$0		\$0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Total Other Deductions			\$0		\$0
Net Income			-\$8,151		-\$8,151

Name of Respondent This Rep		Date of Report	Year of Report
RM Utility (1) (2) X	An Original A Resubmission	(Mo, Da, Yr) 3-31-13	2012
COMPARATIVE			2012
		1	
Account Name	Ref Page	Current Year	Previous Year
(a)	(b)	(c)	(d)
• • • • • • • • • • • • • • • • • • • •	, ,		
ASSETS			
Utility Plant in Service (101-105)	F5/W1/S1	\$922,485	\$924,371
Accum. Depreciation and Amortization (108)	F5/W2/S2	184,872	154,060
Net Utility Plant		\$737,613	\$770,312
Cash		\$3,640	\$7,540
Customer Accounts Receivable (141)		0	0
Special Deposits (132)		5,895	13,519
Miscellaneous Deferred Debits (186)		0	0
Other Assets (Please Specify) Other Assets (Please Specify)		0	0
Total Assets		\$747,148	\$791,370
		,	. ,
LIABILITIES AND CAPITAL			
LIABILITIES AND SALITAL			
Common Stock Issued (201)	F-6	\$1,000	\$1,000
Preferred Stock Issued (204)	F-6	0	0
Other Paid-In Capital (211)		0	0
Retained Earnings (215) Capital (Proprietary & Partnership-218)	F-6 F-6	53,723 44,111	61,832 41,187
Total Capital	1-0	\$98,834	\$104,020
•		, , , , ,	, , , ,
Long-Term Debt (224)	F-6	\$0	\$0
Accounts Payable (231) Notes Payable (232)		1,044	-119 0
Customer Deposits (235)		11,541	20,929
Accrued Taxes (236)		0	0
Advances Payable		0	0
Escrowed Deposits (235.1)		0	0
Other Liabilities (Please Specify)		0	0
Other Liabilities (Please Specify) Other Liabilities (Please Specify)		0	0
Advances for Construction		0	0
Contributions In Aid Of ConstNet (271-2)	F-8	635,729	666,540
Total Liabilities		\$648,314	
Total Liabilities & Capital		\$747,148	\$791,370

Name of Respondent IRM Utility	This Report			Date of Report (Mo, Da, Yr)	Year of Report
ravi Guilty		Resubmission		3-31-13	2012
_		IET UTILITY P	LANT	00.10	
Plant Accounts (101-107)	Inclusive	Water	Sewer	Other	Total
(a)		(c)	(d)	(e)	(f)
Utility Plant in Service (101)			\$922,485		\$922,485
Construction Work in Progre	ss (105)		0		C
Other (Please Specify)			0		C
Other (Please Specify)			0		C
Other (Please Specify) Other (Please Specify)			0		C
Other (Please Specify)			0		C
Other (Please Specify)			0		C
Total Utility Plant			\$922,485		\$922,485
ACCUMULATE	D DEPRECIA	TION AND AM	ORTIZATION O	F UTILITY PLA	ANT
Account 108	D DEPRECIAT	Water	Sewer	Other	Total
	D DEPRECIAT				
Account 108 (a)	D DEPRECIAT	Water	Sewer	Other	Total
Account 108 (a) Balance First of Year Credits During Year:		Water	Sewer (d) \$154,060	Other	Total (f) \$154,060
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Ac		Water	Sewer (d) \$154,060 \$30,812	Other	Total (f) \$154,060 \$30,812
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Accal Salvage Other Credits (Please Specify	ccount	Water	Sewer (d) \$154,060	Other	Total (f) \$154,060 \$30,812
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Accally Salvage Other Credits (Please Specify Other Credits (Please S	ccount (): ():	Water	\$154,060 \$30,812 0 0	Other	Total (f) \$154,060 \$30,812
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Accal vage Other Credits (Please Specify Other Credits (Please Specif	ecount (): (): (): ():	Water	\$154,060 \$154,060 \$30,812 0 0	Other	Total (f) \$154,060 \$30,812
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Accally salvage Other Credits (Please Specify Other Credits (Please S	ecount (): (): (): ():	Water	\$20,812 0 0 0 0 0	Other	**Total (f)
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Accally salvage Other Credits (Please Specify Other Credits (Please S	ecount (): (): (): ():	Water	\$154,060 \$154,060 \$30,812 0 0	Other	Total (f) \$154,060 \$30,812
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Accal Salvage Other Credits (Please Specify Other Credits) Total Credits Debits During Year:	coount /): /): /): /):	Water	\$ewer (d) \$154,060 \$30,812 0 0 0 0 \$30,812	Other	**Total (f)
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Accally salvage Other Credits (Please Specify Other Credits (Please S	coount /): /): /): /):	Water	\$ewer (d) \$154,060 \$30,812 0 0 0 0 \$30,812	Other	**Total (f)
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Access Salvage Other Credits (Please Specify Other Credits (Please Sp	ccount (): (): (): (): t Retired	Water	\$ewer (d) \$154,060 \$30,812 0 0 0 0 \$30,812	Other	**Total (f)
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Accalled Salvage Other Credits (Please Specify Other Credits (Please	ccount (): (): (): (): t Retired):	Water	\$30,812 0 0 0 0 0 \$30,812	Other	\$154,060 \$154,060 \$30,812 00 00 \$30,812
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Accessivage Other Credits (Please Specify Other Debits (Please Specify)	ccount (): (): (): (): (): (): (): (): (): ()	Water	\$154,060 \$154,060 \$30,812 0 0 0 \$30,812 \$0 0	Other	\$154,060 \$154,060 \$30,812 00 00 \$30,812
Account 108 (a) Calance First of Year Credits During Year: Accruals charged to Depr. Accounts a charged to Depr. Accounts and a control of the Credits (Please Specify Other Debits (Please Specify)	ccount (): (): (): (): (): (): (): (): (): ()	Water	\$154,060 \$154,060 \$30,812 0 0 0 \$30,812 \$0 0 0	Other	\$154,060 \$154,060 \$30,812 00 00 \$30,812
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Accessed Surveys Other Credits (Please Specify Other Credits (Please Specify) Other Debits (Please Specify)	ccount (): (): (): (): (): (): (): (): (): ()	Water	\$154,060 \$154,060 \$30,812 0 0 0 \$30,812 \$0 0	Other	\$154,060 \$154,060 \$30,812 00 00 \$30,812

Name of Dame 1 1			1
Name of Respondent	This Report is:	Date of Report	Year of Report
IRM Utility	(1) X An Original (2) A Resubmission	(Mo, Da, Yr) 3-31-13	2012
	(2) A Resubmission CAPITAL STOCK (201 - 204		2012
	CAFITAL 31 OCK (201 - 204	")	
		Common	Preferred
		Stock	Stock
(a)		(b)	(c)
Par or stated value per share		1	N/A
Shares Authorized .		2,000	N/A
Shares issued and outstanding		1,000	N/A
Total par value of stock issued		1,000	N/A
Dividends declared per share for ye	yar .	0	N/A
	RETAINED EARNINGS (215	5)	
<u>'</u>	KLIAINED LAKNINGS (213	<i>"</i>	
		Appropriated	Unappropriated
(a)		(b)	(c)
Balance first of year		0	61,874
Changes during year NET INCOMI	E/(NET LOSS)	0	-8,151
Prior Period Adjustment	•	0	0
Changes during year (Please Specif	(y)		
Changes during year (Please Specif	• /		
Changes during year (Please Specif	• /		
Changes during year (Please Specif			
Balance end of year	3 7	0	53,723
	ROPRIETARY CAPITAL (2°		00,120
(a)		Proprietor (b)	Partner (c)
Balance first of year		\$39,110	
Deposits from Owners		\$5,001	N/A
Net Income			N/A
Changes during year (Please Specif	(y)	K1/A	
Changes during year (Please Specif		N/A	N/A
	·y)	N/A N/A	N/A N/A
∪nanges during year (Please Specit			
	y)	N/A	N/A
Changes during year (Please Specif	y)	N/A N/A	N/A N/A N/A
Changes during year (Please Specif	y)	N/A N/A N/A	N/A N/A N/A
Changes during year (Please Specif Balance end of year	LONG-TERM DEBT (224)	N/A N/A N/A \$44,111	N/A N/A N/A \$0
Changes during year (Please Specif Balance end of year	LONG-TERM DEBT (224)	N/A N/A N/A	N/A N/A N/A \$0
Changes during year (Please Specif Balance end of year Description of Obligation including Is	LONG-TERM DEBT (224)	N/A N/A N/A \$44,111	N/A N/A N/A \$0 Year End Balance (c)
Changes during year (Please Specific Balance end of year Description of Obligation including Is (a)	LONG-TERM DEBT (224)	N/A N/A N/A \$44,111 Interest Rate (b) 0.00%	N/A N/A N/A \$0 Year End Balance (c) \$0
Changes during year (Please Specif Balance end of year Description of Obligation including Is	LONG-TERM DEBT (224)	N/A N/A N/A \$44,111	N/A N/A N/A \$0 Year End Balance (c) \$0
Changes during year (Please Specific Balance end of year Description of Obligation including Is (a)	LONG-TERM DEBT (224)	N/A N/A N/A \$44,111 Interest Rate (b) 0.00%	Year End Balance (c) \$0
Changes during year (Please Specification of Obligation including Istance (a) N/A N/A	LONG-TERM DEBT (224)	N/A N/A N/A \$44,111 Interest Rate (b) 0.00% 0.00%	Year End Balance (c) \$0
Changes during year (Please Specification of Obligation including Islanda N/A N/A N/A	LONG-TERM DEBT (224)	N/A N/A N/A \$44,111 Interest Rate (b) 0.00% 0.00% 0.00%	Year End Balance (c) \$0
Changes during year (Please Specifications of Obligation including Ismunications) N/A N/A N/A N/A N/A N/A N/A N/	LONG-TERM DEBT (224)	N/A N/A N/A \$44,111 Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00%	Year End Balance (c) 0 0 0
Changes during year (Please Specification of Obligation including Is (a) N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	LONG-TERM DEBT (224)	N/A N/A N/A \$44,111 Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	N/A N/A N/A \$0 Year End Balance (c) 0 0 0 0
Changes during year (Please Specification of Obligation including Is (a) N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	LONG-TERM DEBT (224)	N/A N/A N/A \$44,111 Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	N/A N/A N/A \$0 Year End Balance (c) \$0 0 0 0 0
Changes during year (Please Specification of Obligation including Istance end of Obligation end of Obligation including Istance end of Obligation including Istance end of Obligation including Istance end of Obligation end of Obligation end of Obligation end of Obligation end of Obl	LONG-TERM DEBT (224)	N/A N/A N/A N/A \$44,111 Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	N/A N/A N/A N/A \$0 Year End Balance (c) 0 0 0 0 0 0
Changes during year (Please Specification of Obligation including Is (a) N/A N/A N/A N/A N/A N/A N/A N/	LONG-TERM DEBT (224)	N/A N/A N/A N/A \$44,111 Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	N/A N/A N/A S0 Year End Balance (c) 0 0 0 0 0 0 0 0 0
Changes during year (Please Specification of Obligation including Is (a) N/A N/A N/A N/A N/A N/A N/A N/	LONG-TERM DEBT (224)	N/A N/A N/A N/A \$44,111 Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	N/A N/A N/A S0 Year End Balance (c) 0 0 0 0 0 0 0 0 0 0
N/A N/A N/A N/A N/A N/A N/A N/A N/A	LONG-TERM DEBT (224)	N/A N/A N/A N/A \$44,111 Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	N/A N/A N/A \$0 Year End Balance (c) 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Changes during year (Please Specification of Obligation including Is (a) N/A N/A N/A N/A N/A N/A N/A N/	LONG-TERM DEBT (224)	N/A N/A N/A N/A \$44,111 Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	N/A N/A N/A \$0 Year End Balance (c) 0 0 0 0 0 0 0 0 0 0 0 0 0 0

IRM Utility	This Report is: (1) X An Original (2) A Resubmissi	on	Date of Report (Mo, Da, Yr) 3-31-13	Year of Report 2012
		CCRUED (236)	J-J I- IJ	2012
Description	Water	Sewer	Other	Total
(a)	(b)	(c)	(d)	(e)
Balance First of year		\$0		\$0
Accruals Charged:				
Federal Income Tax		\$0		\$0
Local Property tax		0		0
State ad valorem tax		0		0
TN State Sales Tax		0		0
Regulatory Assessment Fee		0		0
Payroll Tax		0		0
Adjusting Journal Entry		0		0
Other Taxes (Please Specify)		0		0
Total Taxes Accrued		\$0		\$0
Taxes Paid				
Federal Income Tax		\$0		\$0
Local Property tax		0		0
State ad valorem tax		0		0
TN State Sales Tax		0		0
Regulatory assessment fee		0		0
Payroll Tax		0		0
TN Treasurer (Permit Fee) TN Fran & Excise		0		0
Total Taxes Paid		0 \$0		0 \$0
i Oldi i dales Failu		\$0		φ0
Balance End of Year		\$0		\$0
Balance End of Year		\$0		\$0
	S FOR SERVICES RENI		HAN EMPLOYEES	\$0
Report all info concerning rate, management,	, construction, advertising, labor re	DERED BY OTHER T	services rendered to the	\$0
PAYMENT	, construction, advertising, labor re	DERED BY OTHER T	services rendered to the	\$0
PAYMENT Report all info concerning rate, management,	, construction, advertising, labor re	DERED BY OTHER T elations, or other professional organization of any kind, amo	services rendered to the	
PAYMENT Report all info concerning rate, management, Utility for which total payments during the ye	, construction, advertising, labor rear to any Corp, Ptnshp, indiv, or a Amount 37,668	DERED BY OTHER T elations, or other professional organization of any kind, amo	services rendered to the unted to \$500 or more. Description of Service	
PAYMENT Report all info concerning rate, management, Utility for which total payments during the ye Name of Recipient IRM C&C Farris Mathews	construction, advertising, labor repart to any Corp, Ptnshp, indiv, or a Amount 37,668 16,800	DERED BY OTHER T elations, or other professional organization of any kind, amo	services rendered to the unted to \$500 or more. Description of Services	
PAYMENT Report all info concerning rate, management, Utility for which total payments during the ye Name of Recipient IRM C&C Farris Mathews WHN Consulting	Amount 37,668 16,800 6,050	DERED BY OTHER T elations, or other professional organization of any kind, amo Construction Maintenar Legal Services Accounting & Regulator	services rendered to the unted to \$500 or more. Description of Services nce Services	
PAYMENT Report all info concerning rate, management, Utility for which total payments during the ye Name of Recipient RM C&C Farris Mathews WHN Consulting AT&T\V erizon	Amount 37,668 16,800 6,050 7,672	DERED BY OTHER T elations, or other professional organization of any kind, amo Construction Maintenar Legal Services Accounting & Regulato Communication Service	services rendered to the unted to \$500 or more. Description of Services nce Services	
PAYMENT Report all info concerning rate, management, Utility for which total payments during the ye Name of Recipient RM C&C Farris Mathews WHN Consulting AT&T\Verizon Pugh & Company	Amount 37,668 16,800 6,050 7,672 1,545	DERED BY OTHER T elations, or other professional organization of any kind, amo Construction Maintenar Legal Services Accounting & Regulato Communication Services Insurance Services	services rendered to the unted to \$500 or more. Description of Services nce Services	
PAYMENT Report all info concerning rate, management, Utility for which total payments during the ye Name of Recipient RM C&C Farris Mathews WHN Consulting AT&T\Verizon Pugh & Company	Amount 37,668 16,800 6,050 7,672 1,545	DERED BY OTHER T elations, or other professional organization of any kind, amo Construction Maintenar Legal Services Accounting & Regulato Communication Service	services rendered to the unted to \$500 or more. Description of Services nce Services	
PAYMENT Report all info concerning rate, management, Utility for which total payments during the ye Name of Recipient RM C&C Farris Mathews WHN Consulting AT&T\V erizon Pugh & Company	Amount 37,668 16,800 6,050 7,672 1,545	DERED BY OTHER T elations, or other professional organization of any kind, amo Construction Maintenar Legal Services Accounting & Regulato Communication Services Insurance Services	services rendered to the unted to \$500 or more. Description of Services nce Services	
PAYMENT Report all info concerning rate, management, Utility for which total payments during the ye Name of Recipient RM C&C Farris Mathews WHN Consulting AT&T\V erizon Pugh & Company	Amount 37,668 16,800 6,050 7,672 1,545	DERED BY OTHER T elations, or other professional organization of any kind, amo Construction Maintenar Legal Services Accounting & Regulato Communication Services Insurance Services	services rendered to the unted to \$500 or more. Description of Services nce Services	
PAYMENT Report all info concerning rate, management, Utility for which total payments during the ye Name of Recipient RM C&C Farris Mathews WHN Consulting AT&T\V erizon Pugh & Company	Amount 37,668 16,800 6,050 7,672 1,545	DERED BY OTHER T elations, or other professional organization of any kind, amo Construction Maintenar Legal Services Accounting & Regulato Communication Services Insurance Services	services rendered to the unted to \$500 or more. Description of Services nce Services	
PAYMENT Report all info concerning rate, management, Utility for which total payments during the ye Name of Recipient RM C&C Farris Mathews WHN Consulting AT&T\Verizon Pugh & Company	Amount 37,668 16,800 6,050 7,672 1,545	DERED BY OTHER T elations, or other professional organization of any kind, amo Construction Maintenar Legal Services Accounting & Regulato Communication Services Insurance Services	services rendered to the unted to \$500 or more. Description of Services nce Services	
PAYMENT Report all info concerning rate, management, Utility for which total payments during the ye Name of Recipient RM C&C Farris Mathews WHN Consulting AT&T\Verizon Pugh & Company	Amount 37,668 16,800 6,050 7,672 1,545	DERED BY OTHER T elations, or other professional organization of any kind, amo Construction Maintenar Legal Services Accounting & Regulato Communication Services Insurance Services	services rendered to the unted to \$500 or more. Description of Services nce Services	
PAYMENT Report all info concerning rate, management, Utility for which total payments during the ye Name of Recipient IRM C&C Farris Mathews	Amount 37,668 16,800 6,050 7,672 1,545	DERED BY OTHER T elations, or other professional organization of any kind, amo Construction Maintenar Legal Services Accounting & Regulato Communication Services Insurance Services	services rendered to the unted to \$500 or more. Description of Services nce Services	

Name of Respondent	This Report is:		Date of Report	Year of Report
RM Utility	(1) X An Origina (2) A Resubmi		(Mo, Da, Yr) 3-31-13	2012
CONTRIB	UTIONS IN AID OF			2012
Description		Water	Sewer	Total
(a)		(b)	(c)	(d)
Balance First of Year			\$820,600	\$820,600
Add Credits During Year			0	0
Less Charges During Year			0	0
Balance End of Year			\$820,600	\$820,600
Less Accumulated Amortization			184,872	184,872
let Contributions in Aid of Constru	ction		\$635,728	\$635,728
ADDITIONS TO CONTRIBUT	IONSIN AID OF C	ONSTRUCTION	DURING YEAR	(CREDITS)
Report below all developers or contracto		Indicate "Cash"		
which cash or property was received dur		or "Property"	Water	Sewer
(a)		(b)	(c)	(d)
None				
Jone				
None				
Vone				
Jone				
None				
None				
lone				
Jone				
None				
lone				
lone				

Total Credits During Year

e of Respondent	This Report is:		Date of Report	Year of Report
-		nal	_	
-			3-31-13	2012
SEWER				
	. /	A 1 11/1	5	
Account Name (b)	Previous Year (c)	Additions (d)	(e)	Current Year (f)
Organization	¢96 774	¢1 007	¢0.	\$84,887
	. ,		·	φο4,007
				59,003
				00,000
				0
				0
	0	0	0	0
Services to Customers	45,000	0	0	45,000
Flow Measuring Devices	3,666	0	0	3,666
Flow Measuring Installations	0	0	0	0
Receiving Wells	0	0	0	0
Pumping Equipment	0	0	0	0
		0	0	720,000
				0
				0
				9,928
				0
				0
				0
				0
				0
				0
• •				0
	0	0	0	0
Total Sewer Plant	\$924,371	-\$1,887	\$0	\$922,484
	Account Name (b) Organization 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 Treatment & Disposal Equipment Plant Sewers 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 Miscellaneous Equipment Other Tangible Plant	Communication Communication Equipment Communication Equipment	Account Name	Account Name

Name of IRM Util	•				This Report is: (1) X An Original (2) A Resubmission		Date of Report (Mo, Da, Yr) 3-31-13	Year of Report 2012
Account Number (a)		Average	Average Salvage Value in Percent (d)	Depreciation Rate Applied*	Accumulated Depreciation Balance Previous Year (f)	Debits	Credits	Accumulated Depreciation Balance End of Year (i)
(a)	(6)	(6)	(u)	(e)	(1)	(g)	(11)	(1)
354	Structures & Improvements	0	0.00%	0.00%	\$0	\$0	\$0	\$0
360	Collection Sewers - Force	0	0.00%	0.00%	0	0	0	0
361	Collection Sewers - Gravity	0	0.00%	0.00%		0	0	0
	Special Collecting Structures	0	0.00%	0.00%		0	0	0
	Services to Customers	26		3.85%		0	1,733	10,395
364	Flow Measuring Devices	10	0.00%	10.00%	1,833	0	367	2,199
	Flow Measuring Installations	0	0.0070	0.00%	0	0	0	0
	Receiving Wells	0	0.0070	0.00%		0	0	0
	Pumping Equipment	0	0.0070	0.00%		0	0	0
	Treatment & Disposal Equipment	26		3.85%		0	27,720	166,320
	Plant Sewers	0	0.00.0	0.00%		0	0	0
	Outfall Sewer Lines	0	0.0070	0.00%		0	0	0
	Other Plant & Miscellaneous Equipment	10		10.00%	4,964	0	993	5,957
	Office Furniture & Equipment	0		0.00%	0	0	0	0
	Transportation Equipment	0	0.0070	0.00%		0	0	•
	Stores Equipment	0	0.0070	0.00%		0	0	
	Tools, Shop & Garage Equipment	0	0.00	0.00%		0	0	0
	Laboratory Equipment	0	0.0070	0.00%		0	0	0
	Power Operated Equipment	0	0.0070	0.00%		0	0	0
	Communication Equipment	0	0.0070	0.00%		0	0	0
	Miscellaneous Equipment	0	0.0070	0.00%	0	0	0	0
398	Other Tangible Plant Totals	0	0.00%	0.00%	0 \$154,060	<u>0</u> \$0	\$30,812	\$184,871
*Sta	ate basis used for percentages used in scheo	dule.					,	, .

Nam	e of Respondent	This Report is:	Date of Report	Year of Report
	Utility	(1) X An Original	(Mo, Da, Yr)	•
		(2) A Resubmission	3-31-13	2012
	SEWER	OPERATION & MAINTENAN	CE EXPENSE	
Acct				
No.		Description		Amount
		(a)		(b)
	Salaries & Wages - Employ			\$0
	Salaries & Wages - Officers			C
	Employee Pensions & Bene			C
	Purchased Sewage Treatmen	nt		C
	Sludge Removal Expense			C
	Purchased Power			5,349
	Fuel for Power Production			C
	Chemicals			100
	Materials & Supplies Contractual Services			183
	Rents			25,259
	Transportation Expense Insurance Expense			1,732
	Regulatory Commission Ex	nense		1,732
	Bad Debt Expense	PG 150		
	Miscellaneous Expenses			23,151
,,,	<u> </u>	& Maintenance Expense		\$55,674
	i otal conta oparation	a mantonano Expono		Ψ00,017

SEWER CUSTOMERS 2					
Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)	
Metered Customers:					
5/8 Inch	0	0	0	0	
3/4 Inch	0	0	0	0	
1.0 Inch	69	0	0	69	
1.5 Inch	0	0	0	0	
2.0 Inch	0	0	0	0	
2.5 Inch	0	0	0	0	
3.0 Inch	0	0	0	0	
4.0 Inch	0	0	0	0	
6.0 Inch	0	0	0	0	
8.0 Inch	0	0	0	0	
Other (Please Specify)	0	0	0	0	
Other (Please Specify)	0	0	0	0	
Other (Please Specify)	0	0	0	0	
Unmetered Customers	0	0	0	0	
Total Customers	69	0	0	69	

Name of Respondent	This Report is:		Date of Report	Year of Report	
IRM Utility	(1) X An Original		(Mo, Da, Yr)		
	(2) A Resubi		3-31-13	2012	
	PUM PING EQI	JIPM ENT			
	Lift	Lift	Lift	Lift	
	Station	Station	Station	Station	
Description***	#1	#2	#3	#4	
(a)	(b)	(c)	(d)	(e)	
Make, Model, or Type of Pump	None				
Year Installed					
Rated Capacity (GPM)					
Size (HP)					
Power (Electric/Mechanical)					
Make, Model or Type of Motor					

SERVICE CONNECTIONS						
Description*** (a)	Service Connection #1 (b)	Service Connection #2 (c)	Service Connection #3 (d)	Service Connection #4 (e)		
	Commercial	Residential				
Size (Inches)	1-2"	1-2"				
Type (PVC, VCP, etc)	PVC Sch 40	PVC Sch 40				
Average Length (Feet)	On-Site	75				
Connections-Beginning of Year	5	64	0	0		
Connections-Added during Year	0	0	0	0		
Connection-Retired during Year	0	0	0	0		
Connections-End of Year	5	64	0	0		
Number of Inactive Connections	0	0	0	0		

COLLECTING MAIN	S, FORCE MAINS, & MA	NHOLES	
	Collecting Mains	Force Mains	M anholes
Description (a)	(b)	(c)	(d)
iize (Inches)	2-4"	None	None
ype	PVC Sch-40		
ength/Number-Beginning of Year	14700		
ength/Number-Added During Year	0		
ength/Number-Retired During Year	0		
ength/Number-End of Year	14,700		(

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

Name of Respondent	This Report is:	This Report is:		Year of Report
IRM Utility	(1) <u>X</u> An Orig	(1) X An Original		
	(2) A Resul	bmission	3-31-13	2012
	TREATMEN	IT PLANT	-	
Description***	Treatment Facility #1	Treatment Facility #2	Treatment Facility #3	Treatment Facility #4
(a)	(b)	(c)	(d)	(e)
(u)	(5)	(0)	(4)	(0)
Manufacturer	Quanics	Quanics	Quanics	Quanics
Type				
Steel or Concrete				
Total Capacity				
Average Daily Flow				
Effluent Disposal				
Total Gallons of Sewage Treated				

MASTER LIFT STATION PUMPS					
Description*** (a)	M aster Pump #1 (b)	M aster Pump #2 (c)	M aster Pump #3 (d)	M aster Pump #4 (e)	19 20 21 22 23 24
Manufacturer	Quanics				25
Capacity (GPM)	10 to 50				26
Size (HP)	One-half				27
Power (Electric/Mechanical)	120 V				28
Make, Model, or Type of Motor	PTE-10				29

OVICE (Electricity in contained)	.20 1			
Make, Model, or Type of Motor	PTE-10			
OTHER	SEWER SYST	EM INFORMAT	ION	
			ı	
Dragant Number of Equivalent Decidenti	al Cuatamaria * I	ooing oorwod		69
Present Number of Equivalent Residential		•	41	
Maximum Number of Equivalent Residential		•	entry serve	288
Estimated Annual Increase in Equivalen	i Residential Cus	stomers	ŀ	10
* Family along Desidential Contents = (Tatal	Call and Treated /	265 Davis) / 275 Oc	Lama Day Day	
 * Equivalent Residential Customers = (Total Total Gallons Treated includes both s 				
Total Gallons Treated Includes boths	ewage irealed an	u purchaseu sewa	ge treatment.	
.				
State any plans and estimated completio	n dates for any e	nlargements of thi	s system:	
N/A				
16.41				
If the present systems do not meet environ	•	•	•	
A. An evaluation of the present pl			ne requirements.	
B. Plans for funding and construc	•	ed upgrading.		
C. The date construction will begi	n.		N/A	
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	414 1		-4-1110	
What is the percent of the certificated ar				
All (100%) of the certificated area	a of IRIVI have se	rvice connections	in place.	

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

Name of Respondent IRM Utility	This Report is:	Date of Report	Year of Report	
iravi Ottility	(1) X An Original (2) A Resubmissi	on (Mo, Da, Yr) 3-31-13	2012	
SUPPLEMENTA	L FINANCIAL DATA TO T			1
A -1-1141	Rate Base		T	4
Additions: Plant In Service			\$922,484	
Construction Work in Prog	irace		φ922,404 0	-
Property Held For Future U			0	-
Materials & Supplies			0	4
Working Capital Allowance	9		0	4
Other Additions (Please Sp			0	4
Other Additions (Please Sp			0	-
Total Additions to Rate			\$922,484	i
			,	1
Deductions:			* 404.070	
Accumulated Depreciation	_		\$184,872	-
Accumulated Deferred Inco			0	-
Pre 1971 Unamortized Inve	estment lax Credit		0	4
Customer Deposits Contributions in Aid of Co	netruction		11,541 635,729	_
Escrow Deposits	Hatraction		035,729	-
Other Deductions (Please S	Specify)		0	-
Total Deductions to Ra			\$832,142	_
. 5.5. 2 56661516161616			, 17 <u>L</u>	1
Rate Base			\$90,342	?
	Adjusted Net Operating In	ocomo		
Operating Revenues:	Aujusted Net Operating In			I
Residential			\$46,654	
Commercial			14,397	-
Industrial			0)
Public Authorities			0)
Multiple Family			0)
Fire Protection			0)
All Other			0)
Total Operating Reven	nues		\$61,051	
Operating Eveneses				
Operating Expenses: Operation			\$55,674	
Depreciation			955,674	-
Amortization			1,886	4
Taxes Other Than Income	Taxes		9,656	_
Income Taxes	. a.ca		1,986	-
Total Operating Expen	150		\$69,202	_
]
Net Operating Income			-\$8,151	7
Other (Please Specify)			0	-
Other (Please Specify) Adjusted Net Operating Incom	0		- \$8,151	4
Aujusteu wet Operating incom	l C		- - \$0,151	1
Rate of Return (Line 49 / Line 2	25)		-9.02%	1
	<i>1</i>		0.0270	1
All amounts should be calculated	d in a manner consistent with t	he last Rate Order iss	ued by the	
Commission for this Company.				1

IRM Utility Activity Report for Escrow Account For the Twelve Months Ended December 31, 2012

	Escro	w Required Per E	Books (Account 23	5.10)	Escro	w Provided Per E	Bank (Account 132	2.01)
	Beginning	Accrued	Removed	Ending	Beginning	Deposited	Removed	Ending
Month	Balance	Into Escrow	From Escrow	Balance	Balance	Into Escrow	From Escrow	Balance
January	\$18,296.88	\$1,272.92		\$19,569.80	\$11,070.30	\$7,215.34	\$0.00	\$18,285.64
February	19,569.80	1,126.61		20,696.41	18,285.64	0.08	8,000.00	10,285.72
March	20,696.41	1,875.12		22,571.53	10,285.72	0.07	7,500.00	2,785.79
April	22,571.53	1,531.17		24,102.70	2,785.79	0.02	0.00	2,785.81
May	24,102.70	1,530.87		25,633.57	2,785.81	0.02	0.00	2,785.83
June	25,633.57	152.13		25,785.70	2,785.83	0.02	0.00	2,785.85
July	25,785.70	3,306.76		29,092.46	2,785.85	0.02	0.00	2,785.87
August	29,092.46	2,705.62		31,798.08	2,785.87	0.02	0.00	2,785.89
September	31,798.08	1,623.18		33,421.26	2,785.89	0.02	0.00	2,785.91
October	33,421.26	1,683.99		35,105.25	2,785.91	0.02	0.00	2,785.93
November	35,105.25	1,882.24		36,987.49	2,785.93	0.02	0.00	2,785.95
December	36,987.49	2,706.67	31,445.00	8,249.16	2,785.95	0.02	0.00	2,785.97
Total		\$21,397.28	\$31,445.00			\$7,215.67	\$15,500.00	

Total Balance at End of Fiscal Year:

Net Escrow Assets (Shortfall)	-5,463.19
Escrow Liability	8,249.16
Escrow Assets	2,785.97

NOTES:

See attached bank statements for "Escrow Provided Per Bank" support.

Non-routine maintenance is initially charged to account 775.19 during the year when these expenses are incurred. At the end of the year, the balance in the non-routine maintenance account is cleared to the escrow liability (Account 235.10). See Schedule SU-3 for the detail of Non-Routine Maintenance Expense during the year.

SU-3

Integrated Resource Management Transaction Report January - December 2012

Date	Memo/Description	Amount	Balance		
401 Operating Exper	401 Operating Expenses				
775 Miscellaneous	Expense				
775.19 Maintenar	nce Expense - Non Routine				
02/29/2012	2786 IRM	8,000.00	8,000.00		
03/31/2012	2803 IRM C & C	7,500.00	15,500.00		
08/31/2012	2847 IRM C & C	2,000.00	17,500.00		
09/30/2012	2867 Eric Phillips Non routnine Maint	40.00	17,540.00		
09/30/2012	2868 Eric Phillips Non routnine Maint	75.00	17,615.00		
09/30/2012	2869 Eric Phillips Non routnine Maint	80.00	17,695.00		
10/31/2012	2886 IRM C & C Company	2,250.00	19,945.00		
12/31/2012	2904 IRM C & C Company	500.00	20,445.00		
12/31/2012	2909 IRM C & C Company	500.00	20,945.00		
12/31/2012	2903 IRM C & C Company	1,000.00	21,945.00		
12/31/2012	2908 IRM C & C Company	2,500.00	24,445.00		
12/31/2012	2905 IRM C & C Company	3,000.00	27,445.00		
12/31/2012	2910 IRM C & C Company	4,000.00	31,445.00		
12/31/2012	Non-Routine Maintenance	-31,445.00	0.00		
Total for 775.19 N	Maintenance Expense - Non Routine	0.00			
Total for 775 Misce	ellaneous Expense	0.00			
Total for 401 Operati	0.00				
TOTAL	0.00				

Thursday, Mar 28, 2013 11:46:22 AM PDT GMT-5 - Accrual Basis

Company Name:	IRM Utility
Report Period:	31-Dec-12
Report Date:	3-31-13

INCOME STATEMENT:	Amount for 1st Reference	Amount for 2nd Reference	Difference	
1. Line 20 on F3, Col. "C" agrees w/line 22 on W3, Col. "B"	0.00	0.00	0.00	
2. Line 20 on F3, Col. "D" agrees w/line 23 on S3, Col. "B"	55,674.00	55,674.00	0.00	
3. Line 21 on F3, Col. "F" agrees w/line 33 on F5, col. "F"	0.00	30,811.92	-30,811.92	Because Depreciation Expense is cleared out to Amortization of CIAOC
4. Line 21 on F3, col. "C" agrees w/line 32 on W2, col. "H"	0.00	0.00	0.00	
5. Line 21 on F3, col. "D" agrees w'line 30 on S2, col. "H"	0.00	30,811.91	-30,811.91	Because Depreciation Expense is cleared out to Amortization of CIAOC
7. Line 25 on F3 col. "F" agrees w/lines 22-28 minus line 7 on F7, col. "E"	9,656.00	0.00	9,656.00	Because Taxes were not Accrued, but paid directly as an expense item.
8. Line 26 on F3, col. "F" agrees w/line 10 on F7, col. "E"	1,986.00	0.00	1,986.00	Because Taxes were not Accrued, but paid directly as an expense item.
9. Line 26 on F3, col. "F" agrees w/line 21 on F7, col. "E"	1,986.00	0.00	1,986.00	Because Taxes were not Accrued, but paid directly as an expense item.
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".	922,485.00	922,485.00	0.00	
2. Line 10 on F4, col. "C" agrees w/lines 34, W1, col. "F" & 32, S1, col. "F".	922,485.00	922,484.49	0.51	
3. Line 11 on F4, col. "C" agrees w/line 52 on F5, col. "F".	184,872.00	184,871.92	0.08	
4. Line 11 on F4, col. "C" agrees w/lines 32, W2, col. I & 30, S2, col. I	184,872.00	184,871.46	0.54	
5. Line 27 on F4, col. "C" agrees w/line 10 on F6, col. "B".	1,000.00	1,000.00	0.00	
6. Line 28 on F4, col. "C" agrees w/line 10 on F6, col. "C".	0.00	N/A	#VALUE!	Because the Company has no preferred stock.
7. Line 30 on F4, col. "C" agrees w/line 24 on F6, cols. "B" & "C".	53,723.00	53,723.00	0.00	
8. Line 31 on F4, col. "C" agrees w/line 37 on F6, cols. "B" & "C".	44,111.00	44,111.00	0.00	
9. Line 37 on F4, col. "C" agrees w/line 55 on F6, col. "C".	0.00	0.00	0.00	
10. Line 41 on F4, col. "C" agrees w/line 32 on F7, col. "E".	0.00	0.00	0.00	
11. Line 48 on F4, col. "C" agrees w/line 13 on F8, col. "D".	635,729.00	635,728.00	1.00	
12. Line 8 on F8, col. "D" agrees w/line 55 on F8, cols. "C & D".	0.00	0.00	0.00	



Annual Report 2013

Prepared for: The Tennessee Regulatory Authority

Integrated Resource Management, Inc,

A Privately Owned Public Utility

P.O. Box 642

3444 Saint Andrews Drive

White Pine, Tennessee 37890

Phone

(Vol) 674-0828

Facsimile

(Vol) 674-2352

Toll Free

(877) 746-2910

STATE OF TENNESSEE

COUNTY OF JEFFERSON

We the undersigned	Jeffrey W. Cox
and	William H. Novak, CPA
of	IRM Utility, Inc.
under our direction, a utility; that we have a a correct statement o covered by the return	ally say that the foregoing return has been prepared, from the original books, papers and records of said carefully examined the same, and declare the same to be if the business and affairs of said utility for the period in respect to each and every matter and thing therein of our knowledge, information and belief.
	(Chief Officer)
	(Officer in charge of accounts)
day of March	n to before me this. 31.5t

TABI	LE OF	CONTENTS	
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	W-2
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	
Proprietary Capital		High Service Pumping	
Long-Term Debt		Source Of Supply	
Taxes Accrued		Water Treatment Facilities.	
Payments For Services Rendered By Other Than Employees		Other Water System Information	
Contributions In Aid Of Construction		Other Water System information	
Additions To Contributions In Aid Of Construction (Credits)			
Additions To Contributions in Aid Of Construction (Credits)	Г-о		
		CEWED SECTION	
		SEWER SECTION	C 1
		Sewer Utility Plant Accounts	5-1
		Analysis Of Accumulated Depreciation By Primary Account	
		Sewer Operation & Maintenance Expense	
		Sewer Customers	
		Pumping Equipment	
		Service Connections	
		Collecting Mains, Force Mains, & Manholes	
		Treatment Plant	
		Master Lift Station Pumps	
		Other Sewer System Information	. S-5
		SUPPLEMENTAL FINANCIAL DATA	
		Rate Base	
		Adjusted Net Operating Income	SU-1

Name of Respondent		This Report is:		Date of Report	Year of Report
IRM Utility		(1) X An Original		(Mo, Da, Yr)	
		(2) A Resubmission 3-31-14 IDENTIFICATION & OWNERSHIP		2013	
		IDENTIFICATION &	OWNERSHIP		
Report of:	IRM Utility, Inc.				
•		(REPORT THE E	XACT NAME OF	UTILITY)	
	D.O. D 040		Voor Endod:	2013	
Located at:	P.O. Box 642 White Pine, TN 37	7890	real Elided.	2013	
	TTIME THIS, THE		_		
Date Utility was	Originally Organize	d:			
	August 7th, 2003				
Location of Office	ce Where Accounts	and Records are Kept:			
	3444 Saint Andrey				
	Baneberry, TN 37	890			
Give the Name.Title	.&Office Address of the	Officer of the Utility to Whom Corre	espondence Should be	Addressed Concerni	ing this Report:
,,,,,	Jeffrey W. Cox, Pr	esident		865-674-0828	
	PO Box 642, Whit	te Pine, TN 37890	_		
		OFFICERS & MA	NAGERS		
			energenise in other 400 TVTIII		
12		TITLE		6	ALARY
	NAME	President TITLE		\$0	ALART
Jeffrey W. Cox Marian Cox		Secretary		0	
Report every co	orporation or individu	OWNERSI ual owning or holding directly		rcent or more of	the voting
	reporting utility.				
				T	
			Percent	Salary	Meetings
			Ownership	Charged	Attended
Name		Address	In Utility	Utility	During Year
1-1		(b)	(c)	(d)	(e)
(a) Jeffrev W. Cox	& Marian J. Cox	(b) Baneberry, TN	(c) 100%	\$0	Numerous
			_		
				-	
			+		
			-		

Name of Respondent IRM Utility		An Original		Date of Report (Mo, Da, Yr)	Year of Report
		A Resubmission		3-31-14	2013
	IN	COME STATI	EMENT		
	Ref	NV 4		04	Total
Account Name	Page	Water	Sewer	Other	
(a)	(b)	(c)	(d)	(e)	(f)
Gross Revenue:					
Residential			\$65,000		\$65,000
Commercial			14,939	Ŷ	14,939
Industrial			0		0
Multi-Family			0		0
Tap Fee			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Total Gross Revenue			\$79,938		\$79,938
Operation & Maint. Expense	W3/S3		\$59,423		\$59,423
Depreciation Expense	F-5		0	E	0
Amortization Expense	1 3		1,886		1,886
Other Expense (Please Specify)			0		0
Other Expense (Please Specify)			0		0
Taxes Other Than Income	F-7		8,659		8,659
Income Taxes	F-7		200		200
Total Operating Expenses	- 3	Visit Newschill	\$70,169		\$70,169
- om o perming - op					
Net Operating Income			\$9,770		\$9,770
Other Income:					
Nonutility Income			\$0		\$0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Total Other Income			\$0		\$0
Other Deductions					
Other Deductions: Misc. Nonutility Expenses			\$0		\$0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Total Other Deductions			\$0		\$0
N			00 880		60 770
Net Income			\$9,770		\$9,770

Name of Respondent IRM Utility	This Report is: (1) X An Original	Date of Report (Mo, Da, Yr)	Year of Report
ikivi otility	(2) A Resubmission	3-31-14	2013
COMPAR	RATIVE BALANCE SHE		
	Ref		·
Account Name	Page	Current Year	Previous Year
(a)	(b)	(c)	(d)
ASSETS			
Utility Plant in Service (101-105)	F5/W1/S1	\$920,598	\$922,485
Accum. Depreciation and Amortization (10		215,683	184,872
Net Utility Plant		\$704,915	\$737,613
Cash		\$490	\$3,640
Customer Accounts Receivable (141)		0	0
Special Deposits (132)		9,624	5,895
Miscellaneous Deferred Debits (186)		0	0
Other Assets (Please Specify)		0	0
Other Assets (Please Specify)		0	0
Total Assets		\$715,029	\$747,148
		-	
	200		
LIABILITIES AND CAPITA	L	3	
Common Stock Issued (201)	F-6	\$1,000	\$1,000
Preferred Stock Issued (204)	F-6	0	0
Other Paid-In Capital (211)		0	0
Retained Earnings (215)	F-6	63,433	53,723
Capital (Proprietary & Partnership-218)	F-6	85,411	44,111
Total Capital		\$149,844	\$98,834
Long-Term Debt (224)	F-6	\$0	\$0
Accounts Payable (231)		2,538	1,044
Notes Payable (232) Customer Deposits (235)		-42,269	11,541
Accrued Taxes (236)		0	0
Advances Payable		0	0
Escrowed Deposits (235.1)		0	0
Other Liabilities (Please Specify)		0	0
Other Liabilities (Please Specify)		0	0
Other Liabilities (Please Specify) Advances for Construction		0	0
Auvances for Construction	F 0	604,917	635,729
) I F=X	004,717	
Contributions In Aid Of ConstNet (271-2)	F-8		\$648.314
	1-8	\$565,185	\$648,314
Contributions In Aid Of ConstNet (271-2)) F-8		\$648,314
Contributions In Aid Of ConstNet (271-2)) F-8		\$648,314
Contributions In Aid Of ConstNet (271-2)) F-8		\$648,314

	This Report is:		Date of Report	Year of Report	
The state of the s	(1) X An Original		(Mo, Da, Yr) 3-31-14	2013	
	(2) A Resubmission NET UTILITY		3-31-14	2013	
	NET CITE!				
Plant Accounts (101-107) Inclu	sive Water	Sewer	Other	Total	
	(c)	(d)	(e)	(f)	
(a)	(6)	(u)	(6)	(1)	
Utility Plant in Service (101)		\$920,598		\$920,598	
Construction Work in Progress (10)5)	0		0	
Other (Please Specify)		0		0	
Other (Please Specify)		0		0	
Other (Please Specify)		0	\	0	
Other (Please Specify)		0		0	
Other (Please Specify)		0		0	
Other (Please Specify)		0		0	
Total Utility Plant		\$920,598		\$920,598	
4 4 100	Water	Sower	Other	Total	
Account 108	Water	Sewer (d)	Other (e)	Total (f)	
Account 108 (a)	Water (c)	Sewer (d)	Other (e)	Total (f)	
(a)	770.790				
(a) Balance First of Year	770.790	(d)		(f)	
(a) Balance First of Year Credits During Year:	(c)	(d) \$184,872		(f) \$184,872	
(a) Balance First of Year Credits During Year: Accruals charged to Depr. Accoun	(c)	\$184,872 \$30,812		(f)	
(a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage	(c)	(d) \$184,872		\$184,872 \$30,812	
(a) Balance First of Year Credits During Year: Accruals charged to Depr. Accoun	(c)	\$184,872 \$30,812		\$184,872 \$30,812 0 0	
Balance First of Year Credits During Year: Accruals charged to Depr. Accoun Salvage Other Credits (Please Specify):	(c)	\$184,872 \$30,812 0 0 0		\$184,872 \$30,812 0 0 0	
Balance First of Year Credits During Year: Accruals charged to Depr. Accoun Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify):	(c)	\$184,872 \$30,812 0 0 0 0		\$184,872 \$30,812 0 0 0 0	
Balance First of Year Credits During Year: Accruals charged to Depr. Accoun Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify):	(c)	\$184,872 \$30,812 0 0 0		\$184,872 \$30,812 0 0 0	
Balance First of Year Credits During Year: Accruals charged to Depr. Accoun Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits	(c)	\$184,872 \$30,812 0 0 0 0		\$184,872 \$30,812 0 0 0 0	
Balance First of Year Credits During Year: Accruals charged to Depr. Accoun Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year:	t	\$184,872 \$30,812 0 0 0 0 \$30,812		\$184,872 \$30,812 0 0 0 0	
Balance First of Year Credits During Year: Accruals charged to Depr. Accoun Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits	t	\$184,872 \$30,812 0 0 0 0		\$184,872 \$30,812 0 0 0 0 \$30,812	
Balance First of Year Credits During Year: Accruals charged to Depr. Accoun Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Reticost of Removal	t	\$184,872 \$30,812 0 0 0 0 \$30,812		\$184,872 \$30,812 0 0 0 0 \$30,812 \$0 0	
Balance First of Year Credits During Year: Accruals charged to Depr. Accoun Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Reti	t	\$184,872 \$30,812 0 0 0 0 \$30,812 \$0 0		\$184,872 \$30,812 0 0 0 0 \$30,812 \$0 0 0	
Balance First of Year Credits During Year: Accruals charged to Depr. Accoun Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Reticular Cost of Removal Other Debits (Please Specify):	t	\$184,872 \$30,812 0 0 0 0 \$30,812 \$0 0		\$184,872 \$30,812 0 0 0 0 \$30,812 \$0 0 0 0	
Balance First of Year Credits During Year: Accruals charged to Depr. Accoun Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Reti Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify):	t	\$184,872 \$30,812 0 0 0 0 \$30,812 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$184,872 \$30,812 0 0 0 0 \$30,812 \$0 0 0 0 0	
Balance First of Year Credits During Year: Accruals charged to Depr. Accoun Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Reti Cost of Removal Other Debits (Please Specify):	t	\$184,872 \$30,812 0 0 0 0 \$30,812 \$0 0 0 0 0		\$184,872 \$30,812 0 0 0 0 \$30,812 \$0 0 0 0	
Balance First of Year Credits During Year: Accruals charged to Depr. Accoun Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Reti Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):	t	\$184,872 \$30,812 0 0 0 0 \$30,812 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$184,872 \$30,812 0 0 0 0 \$30,812 \$0 0 0 0 0	

Name of Respondent	This Report is:	Date of Report	Year of Report
RM Utility	(1) X An Original	(Mo, Da, Yr)	
	(2) A Resubmission	3-31-14	2013
CA	PITAL STOCK (201 - 204))	
			D. C. J.
		Common	Preferred
(5)		Stock	Stock
(a)		(b)	(c) N/A
Par or stated value per share Shares Authorized		2,000	N/A
Shares issued and outstanding		1,000	N/A
Total par value of stock issued		1,000	N/A
Dividends declared per share for year		0	N/A
RE	TAINED EARNINGS (215)	
		Appropriated	Unappropriated
(a)		(b)	(c)
Balance first of year		0	53,663
Changes during year NET INCOME/()	NET LOSS)	0	9,770
Prior Period Adjustment	,	0	0
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	63,433
(a)		Proprietor	Partner
(4)		(D)	(c)
3.6		(b) \$44,111	(c) N/A
Balance first of year			N/A N/A
Balance first of year Deposits from Owners		\$44,111 \$41,300	N/A N/A N/A
Balance first of year Deposits from Owners Net Income		\$44,111 \$41,300 N/A	N/A N/A N/A N/A
Balance first of year Deposits from Owners Net Income Changes during year (Please Specify) Changes during year (Please Specify)		\$44,111 \$41,300 N/A N/A	N/A N/A N/A N/A N/A
Balance first of year Deposits from Owners Net Income Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Please Specify)		\$44,111 \$41,300 N/A N/A N/A	N/A N/A N/A N/A N/A
Balance first of year Deposits from Owners Net Income Changes during year (Please Specify)		\$44,111 \$41,300 N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A
Balance first of year Deposits from Owners Net Income Changes during year (Please Specify) Balance end of year	ONC.TERM DERT (224)	\$44,111 \$41,300 N/A N/A N/A	N/A N/A N/A N/A N/A N/A
Balance first of year Deposits from Owners Net Income Changes during year (Please Specify) Balance end of year	ONG-TERM DEBT (224)	\$44,111 \$41,300 N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A
Balance first of year Deposits from Owners Net Income Changes during year (Please Specify) Balance end of year		\$44,111 \$41,300 N/A N/A N/A N/A \$85,411	N/A N/A N/A N/A N/A N/A N/A N/A S0 Year End
Balance first of year Deposits from Owners Net Income Changes during year (Please Specify) Balance end of year Lo Description of Obligation including Issue		\$44,111 \$41,300 N/A N/A N/A N/A \$85,411	N/A N/A N/A N/A N/A N/A N/A N/A S0 Year End Balance
Balance first of year Deposits from Owners Net Income Changes during year (Please Specify) Balance end of year Lo Description of Obligation including Issue (a)		\$44,111 \$41,300 N/A N/A N/A N/A \$85,411	N/A N/A N/A N/A N/A N/A N/A N/A S0 Year End Balance (c)
Balance first of year Deposits from Owners Net Income Changes during year (Please Specify) Balance end of year Lo Description of Obligation including Issue (a) N/A		\$44,111 \$41,300 N/A N/A N/A N/A \$85,411 Interest Rate (b)	N/A N/A N/A N/A N/A N/A N/A N/A S0 Year End Balance (c)
Balance first of year Deposits from Owners Net Income Changes during year (Please Specify) Balance end of year Lo Description of Obligation including Issue (a) N/A N/A		\$44,111 \$41,300 N/A N/A N/A N/A \$85,411 Interest Rate (b) 0.00% 0.00%	N/A N/A N/A N/A N/A N/A N/A N/A N/A S0 Year End Balance (c) \$0
Balance first of year Deposits from Owners Net Income Changes during year (Please Specify) Balance end of year Lo Description of Obligation including Issue (a) N/A N/A N/A		\$44,111 \$41,300 N/A N/A N/A N/A \$85,411 Interest Rate (b) 0.00% 0.00%	N/A N/A N/A N/A N/A N/A N/A N/A N/A S0 Year End Balance (c) \$0
Balance first of year Deposits from Owners Net Income Changes during year (Please Specify) Balance end of year Lo Description of Obligation including Issue (a) N/A N/A N/A N/A		\$44,111 \$41,300 N/A N/A N/A N/A \$85,411 Interest Rate (b) 0.00% 0.00% 0.00%	N/A N/A N/A N/A N/A N/A N/A N/A S0 Year End Balance (c) \$0 0
Balance first of year Deposits from Owners Net Income Changes during year (Please Specify) Balance end of year Lo Description of Obligation including Issue (a) N/A N/A N/A N/A N/A N/A N/A		\$44,111 \$41,300 N/A N/A N/A N/A \$85,411 Interest Rate (b) 0.00% 0.00% 0.00% 0.00%	N/A S0 N/A S0 N/A
Balance first of year Deposits from Owners Net Income Changes during year (Please Specify) Balance end of year L Description of Obligation including Issue (a) N/A N/A N/A N/A N/A N/A N/A N/		\$44,111 \$41,300 N/A N/A N/A N/A \$85,411 Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00%	N/A N/A N/A N/A N/A N/A N/A N/A N/A S0 Year End Balance (c) 0 0 0 0 0 0 0 0
Balance first of year Deposits from Owners Net Income Changes during year (Please Specify) Balance end of year Lo Description of Obligation including Issue (a) N/A N/A N/A N/A N/A N/A N/A N/A N/A N/		\$44,111 \$41,300 N/A N/A N/A N/A \$85,411 Interest Rate (b) 0.00% 0.00% 0.00% 0.00%	N/A N/A N/A N/A N/A N/A N/A N/A N/A S0 Year End Balance (c) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Balance first of year Deposits from Owners Net Income Changes during year (Please Specify) Balance end of year Lo Description of Obligation including Issue (a) N/A N/A N/A N/A N/A N/A N/A N/		\$44,111 \$41,300 N/A N/A N/A N/A \$85,411 Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	N/A N/A N/A N/A N/A N/A N/A N/A N/A S0 Year End Balance (c) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Balance first of year Deposits from Owners Net Income Changes during year (Please Specify) Balance end of year Lo Description of Obligation including Issue (a) N/A N/A N/A N/A N/A N/A N/A N/		\$44,111 \$41,300 N/A N/A N/A N/A \$85,411 Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	N/A N/A N/A N/A N/A N/A N/A N/A N/A S0 Year End Balance (c) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Balance first of year Deposits from Owners Net Income Changes during year (Please Specify) Balance end of year Lo Description of Obligation including Issue (a) N/A N/A N/A N/A N/A N/A N/A N/A N/A N/		\$44,111 \$41,300 N/A N/A N/A N/A \$85,411 Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	N/A N/A N/A N/A N/A N/A N/A N/A N/A S0 Year End Balance (c) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Balance first of year Deposits from Owners Net Income Changes during year (Please Specify) Balance end of year Lo Description of Obligation including Issue (a) N/A N/A N/A N/A N/A N/A N/A N/		\$44,111 \$41,300 N/A N/A N/A N/A N/A S85,411 Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	N/A N/A

California Cal	Name of Respondent	This Report is:		Date of Report	Year of Report
Description	RM Utility	(1) X An Original		(Mo, Da, Yr)	2012
Description (a) Water (b) Sewer (d) Other (e)		7. 		3-31-14	2013
(a) (b) (c) (d) (e)		11112511	cenezz (200)		
Column	Description	Water	Sewer	Other	Total
Cecruals Charged: Federal Income Tax		(b)	(c)	(d)	(e)
Sociation Soci	alance First of year		\$0		\$0
Federal Income Tax					
Local Property tax			60		\$00
State ad valorem tax					
TN State Sales Tax					0
Regulatory Assessment Fee 0					0
Payroll Tax					0
Adjusting Journal Entry			0		0
Other Taxes (Please Specify) Total Taxes Accrued So			0		0
Faxes Paid Federal Income Tax Local Property tax 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0		0
Federal Income Tax Local Property tax State ad valorem tax TN State Sales Tax Regulatory assessment fee Payroll Tax TN Treasurer (Permit Fee) TNF ran & Excise Total Taxes Paid PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES Report all info concerning rate, management, construction, advertising, labor relations, or other professional services rendered to the Utility for which total payments during the year to any Corp. Ptrishp, indiv, or organization of any kind, amounted to \$500 or more. Name of Recipient Amount Description of Service	Total Taxes Accrued		\$0		\$0
Federal Income Tax Local Property tax State ad valorem tax TN State Sales Tax Regulatory assessment fee Payroll Tax TN Treasurer (Permit Fee) TN Fran & Excise Total Taxes Paid PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES Report all info concerning rate, management, construction, advertising, labor relations, or other professional services rendered to the Jility for which total payments during the year to any Corp. Ptrishp, indiv, or organization of any kind, amounted to \$500 or more. Name of Recipient Amount Description of Service	Fares Daid				
Local Property tax State ad valorem tax TN State Sales Tax Regulatory assessment fee Payroll Tax TN Treasurer (Permit Fee) TN Treasurer (Permit Fee) TN Fran & Excise Total Taxes Paid T			\$0		\$0
State ad valorem tax TN State Sales Tax Regulatory assessment fee Payroll Tax O TN Treasurer (Permit Fee) TN Fran & Excise Total Taxes Paid PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES Report all info concerning rate, management, construction, advertising, labor relations, or other professional services rendered to the Utility for which total payments during the year to any Corp, Ptnshp, indiv, or organization of any kind, amounted to \$500 or more. Name of Recipient Amount Description of Service					0
TN State Sales Tax Regulatory assessment fee Payroll Tax TN Treasurer (Permit Fee) TN Fran & Excise Total Taxes Paid So PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES Report all info concerning rate, management, construction, advertising, labor relations, or other professional services rendered to the littlity for which total payments during the year to any Corp, Punshp, indiv, or organization of any kind, amounted to \$500 or more. Name of Recipient Amount Description of Service RM C&C 82,446 Construction & Maintenance Services leffrey Cox, Sr. 4,250 Management Services WHN Consulting 2,500 Accounting & Regulatory Services Pugh & Company 20/11 Insurance Services Insurance Services Pugh & Company 20/11 I			0		0
Payroll Tax TN Treasurer (Permit Fee) TN Fran & Excise Total Taxes Paid PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES Report all info concerning rate, management, construction, advertising, labor relations, or other professional services rendered to the Utility for which total payments during the year to any Corp, Ptnshp, indiv, or organization of any kind, amounted to \$500 or more. Name of Recipient Amount Description of Service REM C&C 82,446 Construction & Maintenance Services REM C&C 4,250 Management Services WHN Consulting 2,500 Accounting & Regulatory Services Pugh & Company 1,102 Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance Services Insurance			0		0
Payroll Tax TN Treasurer (Permit Fee) TN Fran & Excise Total Taxes Paid PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES Report all info concerning rate, management, construction, advertising, labor relations, or other professional services rendered to the Utility for which total payments during the year to any Corp, Ptnshp, indiv, or organization of any kind, amounted to \$500 or more. Name of Recipient Amount Description of Service REM C&C 82,446 Construction & Maintenance Services Reffrey Cox, Sr. 4,250 Management Services WHN Consulting 2,500 Accounting & Regulatory Services Pugh & Company 1,102 Insurance Services Pugh & Company 1,034 Billing Software Preadway Plumbing 975 Billing Software	Regulatory assessment fee				
TN Fran & Excise Total Taxes Paid Balance End of Year S0 PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES Report all info concerning rate, management, construction, advertising, labor relations, or other professional services rendered to the Utility for which total payments during the year to any Corp, Ptnshp, indiv, or organization of any kind, amounted to \$500 or more. Name of Recipient Amount Description of Service REM C&C 82,446 Construction & Maintenance Services JEMPUS CON, Sr. 4,250 Management Services WHN Consulting 2,500 Accounting & Regulatory Services Pugh & Company 1,102 Insurance Services QS/I 1,034 Billing Software Treadway Plumbing 975 Billing Software			0		0
Total Taxes Paid Balance End of Year S0 PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES Report all info concerning rate, management, construction, advertising, labor relations, or other professional services rendered to the Utility for which total payments during the year to any Corp, Ptnshp, indiv, or organization of any kind, amounted to \$500 or more. Name of Recipient Amount Description of Service RRM C&C 82,446 Construction & Maintenance Services Jeffrey Cox, Sr. 4,250 Management Services WHN Consulting 2,500 Accounting & Regulatory Services Pugh & Company 1,102 Insurance Services QS/1 1,034 Billing Software Treadway Plumbing 975 Billing Software	TN Treasurer (Permit Fee)		0		0
PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES Report all info concerning rate, management, construction, advertising, labor relations, or other professional services rendered to the Utility for which total payments during the year to any Corp, Ptnshp, indiv, or organization of any kind, amounted to \$500 or more. Name of Recipient Amount Description of Service	TN Fran & Excise				0
PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES Report all info concerning rate, management, construction, advertising, labor relations, or other professional services rendered to the Ditility for which total payments during the year to any Corp, Ptnshp, indiv, or organization of any kind, amounted to \$500 or more. Name of Recipient	Total Taxes Paid		\$0		SO
PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES Report all info concerning rate, management, construction, advertising, labor relations, or other professional services rendered to the Utility for which total payments during the year to any Corp, Ptnshp, indiv, or organization of any kind, amounted to \$500 or more. Name of Recipient					
Report all info concerning rate, management, construction, advertising, labor relations, or other professional services rendered to the Utility for which total payments during the year to any Corp, Ptnshp, indiv, or organization of any kind, amounted to \$500 or more. Name of Recipient	Balance End of Year		\$0		\$0
Report all info concerning rate, management, construction, advertising, labor relations, or other professional services rendered to the Utility for which total payments during the year to any Corp, Ptnshp, indiv, or organization of any kind, amounted to \$500 or more. Name of Recipient					
Name of Recipient Amount Description of Service RM C&C Seffrey Cox, Sr. WHN Consulting Pugh & Company Pugh & Company QS/I 1,034 Description of Service Insurance Services Billing Software Billing Software Billing Software	PAYMENT	S FOR SERVICES RENI	DERED BY OTHER T	HAN EMPLOYEES	ia .
Name of Recipient Amount Description of Service RM C&C Seffrey Cox, Sr. WHN Consulting Pugh & Company Pugh & Company QS/1 1,034 QS/1 Treadway Plumbing Pugh which total payments during the year to any Corp, Ptnshp, indiv, or organization of any kind, amounted to \$500 or more. Description of Service 82,446 Construction & Maintenance Services Management Services Accounting & Regulatory Services 1,102 Insurance Services Billing Software Billing Software Billing Software	Report all info concerning rate, management	, construction, advertising, labor r	relations, or other professional	services rendered to the	
IRM C&C Services Jeffrey Cox, Sr. 4,250 Management Services WHN Consulting 2,500 Accounting & Regulatory Services Pugh & Company 1,102 Insurance Services QS/1 1,034 Billing Software Treadway Plumbing 975 Billing Software					
Jeffrey Cox, Sr. 4,250 Management Services WHN Consulting 2,500 Accounting & Regulatory Services Pugh & Company 1,102 Insurance Services QS/1 1,034 Billing Software Treadway Plumbing 975 Billing Software	Name of Recipient	Amount	1	Description of Servic	e
deffrey Cox, Sr. 4,250 Management Services WHN Consulting 2,500 Accounting & Regulatory Services Pugh & Company 1,102 Insurance Services QS/1 1,034 Billing Software Treadway Plumbing 975 Billing Software	RM C&C			nance Services	
WHN Consulting 2,500 Accounting & Regulatory Services Pugh & Company 1,102 Insurance Services QS/I 1,034 Billing Software Treadway Plumbing 975 Billing Software		4,250	Management Services		
QS/1 1,034 Billing Software Treadway Plumbing 975 Billing Software	WHN Consulting	2,500	Accounting & Regulate	ory Services	
Treadway Plumbing 975 Billing Software	Pugh & Company				
ESS Bros. & Son 524 Construction & Maintenance Services				· ·	
	ESS Bros. & Son	524	Construction & Mainte	nance Services	

Name of Respondent IRM Utility This Report is: (1) X An Origina	1	Date of Report (Mo, Da, Yr)	Year of Report
(1) A All Origina (2) A Resubmi		3-31-14	2013
CONTRIBUTIONS IN AID OF			
Description	Water	Sewer	Total
(a)	(b)	(c)	(d)
Balance First of Year		\$820,600	\$820,600
Add Credits During Year		0	0
Less Charges During Year		0	\$820,600
Balance End of Year		\$820,600	\$620,000
Less Accumulated Amortization		215,683	215,683
Net Contributions in Aid of Construction	THE REAL PROPERTY.	\$604,917	\$604,917
ADDITIONS TO CONTRIBUTIONS IN AID OF Co	Indicate "Cash"	DURING YEAR	R (CREDITS) Sewer
(a)	(b)	(c)	(d)
(4)	(2)	(5)	
None			_
¥			
		ħ.	
		×	
		AT.	
		14	***
Total Credits During Year	CHARLES CO.		\$0

	e of Respondent	This Report is:			Year of Report
RM	Utility	(1) X An Origin		(Mo, Da, Yr)	50.5
	CEWED	(2) A Resubi		3-31-14	2013
	SEWER	UTILITY PLANT	ACCOUNTS		
Acct					
No.	Account Name	Previous Year	Additions	Retirements	Current Year
(a)	(b)	(c)	(d)	(e)	(f)
351	Organization	\$84,887	-\$1,886	\$1,886	\$83,001
	Franchises	0	0	0	0
	Land & Land Rights	59,003	0	0	59,003
	Structures & Improvements	0	0	0	0
360	Collection Sewers - Force	0	0	0	0
	Collection Sewers - Gravity	0	0	0	0
	Special Collecting Structures	0	0	0	0
	Services to Customers	45,000	0	0	45,000
	Flow Measuring Devices	3,666	0	0	3,666
	Flow Measuring Installations	0	0	0	0
	Receiving Wells	0	0	0	0
	Pumping Equipment	0	0	0	720,000
	Treatment & Disposal Equipment	720,000	0	0	720,000
	Plant Sewers	0	0	0	0
	Outfall Sewer Lines Other Plant & Miscellaneous Equipment	9,928	0	0	9,928
	Office Furniture & Equipment	9,928	0	0	0,,,28
	Transportation Equipment	0	0	0	0
	Stores Equipment	0	0	0	0
	Tools, Shop & Garage Equipment	0	0	0	0
	Laboratory Equipment	0	0	0	0
	Power Operated Equipment	0	0	0	0
	Communication Equipment	0	0	0	0
	Miscellaneous Equipment	0	0	0	0
	Other Tangible Plant	0	0	0	0
	Total Sewer Plant	\$922,484	-\$1,886	\$1,886	\$920,598
				I	
				1	

τ	7	٦	ŧ
		٠	
_		:	ı
r.	,	۲)

Valle C.	Name of Respondent				I IIIs report is.		Date of Inchair	
IRM Utility	lity				\times		(Mo, Da, Yr)	.100
					(2) A Resubmission	00	3-31-14	2013
	ANALYSIS OF AC	S OF ACCUM	IULATED DE	PRECIATION	CUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER	OUNT - SEWE	×	
Account		Average Service Life	Average Salvage Value	Depreciation	Accumulated Depreciation Balance	1570		Accumulated Depreciation Balance
Number (a)	Account (b)	in Years		A	Previous Year (f)	Debits (g)	Credits (h)	End of Year (i)
(i)					3	è		
354	Structures & Improvements	0	0.00%		0\$	S	\$	\$
360	360 Collection Sewers - Force	0	0.00%	0.00%	0	0	0	0
361	Collection Sewers - Gravity	0	0.00%	%00'0	0	0	0	0
362	Special Collecting Structures	0	0.00%	0.00%	0	0	0	0
363	Services to Customers	26	0.00%	3.85%	10,395	0	1,733	12,128
364	364 Flow Measuring Devices	10		10.00%	2,199	0	367	2,566
365	Flow Measuring Installations	0	0.00%	0.00%	0	0	0	0
370	Receiving Wells	0			0	0	0	0
371	Pumping Equipment	0	0.00%	%00.0	0	0	0	0
380	Treatment & Disposal Equipment	26	%00.0	3.85%	166,320	0	27,720	194,040
381	Plant Sewers	0		0.00%	0	0	0	0
382	382 Outfall Sewer Lines	0			0	0		
389	389 Other Plant & Miscellaneous Equipment	10		_	5,957		993	6,950
390	390 Office Furniture & Equipment	0		0.00%	0	0	0	0
391	Transportation Equipment	0	0.00%	0.00%	0	0	0	0
392	Stores Equipment	0	0.00%	0.00%	0	0	0	0
393	Tools, Shop & Garage Equipment	0			0	0	0	0
394	Laboratory Equipment	0			0		0	0
395	395 Power Operated Equipment	0	0.00%	0.00%	0	0	0	0
396	Communication Equipment	0			0	0	0	0
397	397 Miscellaneous Equipment	0	0.00%	0.00%	0	0	0	0
398	398 Other Tangible Plant	0	0.00%	0.00%	0			
	Totals				\$184,871	08	\$30,812	\$215,683
*Sta	*State basis used for percentages used in schedule.	Jule.						
								-
								¥
							_	_

Nam	e of Respondent	This Report is:	Date of Report	Year of Report
IRM	RM Utility (1) X An Original (Mo, Da			
	· ·	3-31-14	2013	
	SEWER	ROPERATION & MAINTENANC	CE EXPENSE	
A				
Acct No.		Description		Amount
140.		(a)		(b)
701	Salaries & Wages - Employ			\$0
		rs, Directors & Stockholders		0
	Employee Pensions & Ben			0
	Purchased Sewage Treatme			0
	Sludge Removal Expense			0
	Purchased Power			5,643
	Fuel for Power Production			0
718	Chemicals			0
720	Materials & Supplies			0
730	Contractual Services			7,991
740	Rents			0
750	Transportation Expense			53
	Insurance Expense			1,289
	Regulatory Commission Ex	xpense		0
	Bad Debt Expense			0
775	Miscellaneous Expenses	_		44,447
	Total Sewer Operation	n & Maintenance Expense		\$59,423
	I			

1			I	
	SEWER CUST	OMERS		
				c .
	Customers		D:	Customers
Description	First of Year	Additions	Disconnections	End of Year
(a)	(b)	(c)	(d)	(e)
Metered Customers:				0
5/8 Inch	0	0	0	0
3/4 Inch	0	0	0	69
1.0 Inch	69	0	0	0
1.5 Inch	0	0	0	0
2.0 Inch	0	0	0	0
2.5 Inch	0	0		
3.0 Inch	0	0	. 0	0
4.0 Inch	0	0	0	0
6.0 Inch	0	0		0
8.0 Inch	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
Unmetered Customers		0	0	69
Total Customers	69	0	the second secon	09
	1 1			

Name of Respondent	This Report is:		Date of Report	Year of Report
IRM Utility	(1) X An Origi	inal	(Mo, Da, Yr)	
	(2) A Resub	mission	3-31-14	2013
	PUMPING EQ	UIPMENT		
	Lift Station	Lift Station	Lift Station	Lift Station
Description***	#1	#2	#3	#4
(a)	(b)	(c)	(d)	(e)
Make, Model, or Type of Pump	None			
Year Installed				
Rated Capacity (GPM)				
Size (HP)				
Power (Electric/Mechanical)				
Make, Model or Type of Motor				

SERVICE CONNECTIONS					
Description*** (a)	Service Connection #1 (b) Commercial	Service Connection #2 (c) Residential	Service Connection #3 (d)	Service Connection #4 (e)	
Size (Inches)	1-2"	1-2"			
Type (PVC, VCP, etc)	PVC Sch 40	PVC Sch 40			
Average Length (Feet)	On-Site	75			
Connections-Beginning of Year	5	64	0	0	
Connections-Added during Year	0	0	0	0	
Connection-Retired during Year	0	0	0	0	
Connections-End of Year	5	64	0	0	
Number of Inactive Connections	0	0	0	0	

COLLECTING MAIN	S, FORCE MAINS, & MA	NHOLES	
Description	Collecting Mains	Force Mains	Manholes
(a)	(b)	(c)	(d)
Size (Inches)	2-4"	None	None
Туре	PVC Sch-40		
Length/Number-Beginning of Year	14700		
Length/Number-Added During Year	0		
Length/Number-Retired During Year	0		
Length/Number-End of Year	14,700		

Name of Respondent	This Report is:		Date of Report	Year of Report
RM Utility	(1) X An Orig		(Mo, Da, Yr)	
		bmission	3-31-14	2013
	TREATMEN	T PLANT		
	Treatment	Treatment	Treatment	Treatment
	Facility	Facility	Facility	Facility
Description***	#1	#2	#3	#4
(a)	(b)	(c)	(d)	(e)
			Quanics	Quanics
Manufacturer	Quanics	Quanics	Quantes	Quarries
Гуре Steel or Concrete				
Total Capacity				
Average Daily Flow		-		
Effluent Disposal		-	-	
Total Gallons of Sewage Treated				
M	ASTER LIFT ST	TATION PUMPS	S	
				M
	Master	Master	Master	Master
	Pump	Pump	Pump	Pump
Description***	#1	#2	#3	#4
(a)	(b)	(c)	(d)	(e)
-				
Manufacturer	Quanics			-
Capacity (GPM)	10 to 50			
Size (HP)	One-half			
Power (Electric/Mechanical)	120 V			
Make, Model, or Type of Motor	PTE-10			
OTHE	R SEWER SYST	EM INFORMA	TION	
Present Number of Equivalent Residen	tial Customer's *	being served		(
Maximum Number of Equivalent Residentia			ciently serve	28
Estimated Annual Increase in Equivale				
* Equivalent Residential Customers = (Total	al Gallons Treated /	365 Days) / 275 G	allons Per Day.	
Total Gallons Treated includes both	sewage treated ar	d purchased sewa	age treatment.	_
Total Gallons Treated includes both				
		1		
State any plans and estimated completion	on dates for any e	nlargements of th	is system:	
	on dates for any e	nlargements of th	is system:	_
State any plans and estimated completion	on dates for any e	nlargements of th	is system:	_ _
State any plans and estimated completion N/A				=: = -
State any plans and estimated completion N/A If the present systems do not meet envi	ronmental require	ements, please sub	omit the following:	-
State any plans and estimated completion N/A If the present systems do not meet enviorable A. An evaluation of the present pr	ronmental require	ements, please sub	omit the following:	- - -
State any plans and estimated completic N/A If the present systems do not meet envi A. An evaluation of the present p B. Plans for funding and constructions.	ronmental require plant or plants in r ction of the requir	ements, please sub	omit the following: the requirements.	-
State any plans and estimated completion N/A If the present systems do not meet enviorable A. An evaluation of the present p	ronmental require plant or plants in r ction of the requir	ements, please sub	omit the following:	-
State any plans and estimated completic N/A If the present systems do not meet envi A. An evaluation of the present p B. Plans for funding and construction. C. The date construction will beg	ronmental require plant or plants in r ction of the require gin.	ements, please sub regard to meeting red upgrading.	omit the following: the requirements.	-
State any plans and estimated completion N/A If the present systems do not meet enviorable A. An evaluation of the present part of the present part of the construction will bego what is the percent of the certificated a	ronmental require plant or plants in rection of the require gin.	ements, please sub regard to meeting red upgrading.	omit the following: the requirements. N/A nstalled?	-
State any plans and estimated completic N/A If the present systems do not meet envi A. An evaluation of the present p B. Plans for funding and construction. C. The date construction will beg	ronmental require plant or plants in rection of the require gin.	ements, please sub regard to meeting red upgrading.	omit the following: the requirements. N/A nstalled?	-
State any plans and estimated completion N/A If the present systems do not meet enviorable A. An evaluation of the present part of the present part of the construction will bego what is the percent of the certificated a	ronmental require plant or plants in rection of the require gin.	ements, please sub regard to meeting red upgrading.	omit the following: the requirements. N/A nstalled?	-
State any plans and estimated completion N/A If the present systems do not meet enviorable A. An evaluation of the present part of the present part of the certificated at the percent of the perce	ronmental require plant or plants in rection of the require gin.	ements, please sub regard to meeting red upgrading.	omit the following: the requirements. N/A nstalled?	-

^{***}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		
IRM Utility	(1) X An Original	(Mo, Da, Yr)			
	(2) A Resubmission	3-31-14	2013		
SUPPLEMENTAL FIN	ANCIAL DATA TO THE Rate Base	ANNUAL REPO	ORT		
Additions:	Rate Dase				
Plant In Service			\$920,598		
Construction Work in Progress			0		
Property Held For Future Use			0		
Materials & Supplies			0		
Working Capital Allowance			0		
Other Additions (Please Specify)			0		
Other Additions (Please Specify)			0		
Total Additions to Rate Base			\$920,598		
Deductions:					
Accumulated Depreciation			\$215,683		
Accumulated Deferred Income Ta			0		
Pre 1971 Unamortized Investmen	t Tax Credit		0		
Customer Deposits	2	-	3,292		
Contributions in Aid of Construct	ion		604,917		
Escrow Deposits			-43,391		
Other Deductions (Please Specify			6790 501		
Total Deductions to Rate Bas	se		\$780,501		
Data Basa			\$140,098		
Rate Base			\$140,070		
Adju	isted Net Operating Incom	ie	#) 90		
Operating Revenues:					
Residential			\$65,000		
Commercial			14,939		
Industrial			0		
Public Authorities					
Multiple Family					
Fire Protection					
All Other					
Total Operating Revenues			\$79,938		
Operating Expenses:					
Operation			\$59,423		
Depreciation			0		
Amortization			1,886		
Taxes Other Than Income Taxes			8,659		
Income Taxes			200		
Total Operating Expense			\$70,169		
Net Operating Income			\$9,770		
Other (Please Specify)			0		
Other (Please Specify)			0		
Adjusted Net Operating Income			\$9,770		
Aujusted Fiet Operating Income			42,1.10		
Rate of Return (Line 49 / Line 25)			6.97%		
All amounts should be calculated in a r	nanner consistent with the le	ast Rate Order icc	ued by the		
Commission for this Company.	name consistent with the le	ast Rate Order 188	aca of the		
Commission for any Company.					

IRM Utility Activity Report for Escrow Account For the Twelve Months Ended December 31, 2013

	Escro	w Required Per B	Escrow Required Per Books (Account 235.10)	(2.10)	Escrov	v Provided Per B	Escrow Provided Per Bank (Account 132.01)	2.01)
	Beginning	Accrued	Removed	Ending	Beginning	Deposited	Removed	Ending
Month	Balance	Into Escrow	From Escrow	Balance	Balance	Into Escrow	From Escrow	Balance
January	\$8,249.16	\$1,714.85		\$9,964.01	\$2,785.97	\$0.02	\$0.00	\$2,785.99
February	9,964.01	2,982.47		12,946.48	2,785.99	0.02	0.00	2,786.01
March	12,946.48	2,328.48		15,274.96	2,786.01	0.02	0.00	2,786.03
April	15,274.96	2,071.91		17,346.87	2,786.03	0.02	0.00	2,786.05
May	17,346.87	1,839.42		19,186.29	2,786.05	5,463.21	00.00	8,249.26
June	19,186.29	2,170.42		21,356.71	8,249.26	0.07	00.00	8,249.33
July	21,356.71	2,150.12		23,506.83	8,249.33	6,099.61	2,500.00	11,848.94
August	23,506.83	2,473.04		25,979.87	11,848.94	00.00	10,750.93	1,098.01
September	25,979.87	1,982.39		27,962.26	1,098.01	00.00	00.00	1,098.01
October	27,962.26	2,673.65		30,635.91	1,098.01	0.00	0.00	1,098.01
November	30,635.91	2,041.51		32,677.42	1,098.01	00.0	00.00	1,098.01
December	32,677.42	4,207.81	82,446.71	-45,561.48	1,098.01	7,216.79	0.00	8,314.80
Total		\$28,636.07	\$82,446.71			\$18,779.76	\$13,250.93	

Total Balance at End of Fiscal Year:

Escrow Assets
Escrow Liability
Net Escrow Assets (Shortfall)

8,314.80 -45,561.48 **53,876.28**

NOTES:

See attached bank statements for "Escrow Provided Per Bank" support.

At the end of the year, the balance in the non-routine maintenance account is cleared to the escrow liability (Account 235.10). Non-routine maintenance is initially charged to account 775.19 during the year when these expenses are incurred. See Schedule SU-3 for the detail of Non-Routine Maintenance Expense during the year.

Integrated Resource Management Transaction Report January - December 2013

Date	Memo/Description	Amount	Balance
401 Operating Expen	ses		
775 Miscellaneous	Expense		
775.19 Maintenan	nce Expense - Non Routine		
01/31/2013	2923 IRM C & C Company	1,250.00	1,250.00
01/31/2013	2915 IRM C & C Company	1,000.00	2,250.00
01/31/2013	2921 IRM C & C Company	750.00	3,000.00
01/31/2013	5231 IRM C & C Company	24.52	3,024.52
01/31/2013	2922 IRM C & C Company	2,000.00	5,024.52
02/28/2013	2942 IRM C & C Company	1,500.00	6,524.52
02/28/2013	2944 IRM C & C Company	1,000.00	7,524.52
02/28/2013	2940 IRM C & C Company	1,000.00	8,524.52
02/28/2013	2943 IRM C & C Company	500.00	9,024.52
02/28/2013	2930 IRM C & C Company	3,000.00	12,024.52
02/28/2013	2946 IRM C & C Company	14,438.70	26,463.22
03/31/2013	2958 IRM C & C Company	1,000.00	27,463.22
03/31/2013	2960 IRM C & C Company	1,305.25	28,768.47
03/31/2013	2966 IRM C & C Company	8,697.90 800.00	37,466.37
05/01/2013	2972 IRM C & C Company	1,000.00	38,266.37 39,266.37
05/01/2013	2975 IRM C & C Company	5,558.10	
05/01/2013	2977 IRM C & C Company		44,824.47
06/30/2013	2983 IRM C & C Company	500.00	45,324.47
06/30/2013	2984 IRM C & C Company	1,500.00 800.00	46,824.47
07/31/2013	2990 IRM C & C Company	1,000.00	47,624.47
07/31/2013	2989 IRM C & C Company		48,624.47
08/31/2013	2995 IRM C & C Company	1,000.00	49,624.47
08/31/2013	3000 IRM C & C Company	500.00	50,124.47
08/31/2013	3001 IRM C & C Company	1,000.00	51,124.47
08/31/2013	3008 IRM C & C Company	1,500.00	52,624.47
08/31/2013	2993 IRM C & C Company	2,500.00	55,124.47
08/31/2013	2994 IRM C & C Company	3,000.00	58,124.47
08/31/2013	2996 IRM C & C Company	5,000.00	63,124.47
09/30/2013	3021 IRM C & C Company	1,500.00	64,624.47
10/31/2013	3033 IRM C & C Company	1,200.00	65,824.47
10/31/2013	3023 IRM C & C Company	500.00	66,324.47
10/31/2013	3036 IRM C & C Company	2,500.00	68,824.47
11/30/2013	3042 IRM C & C Company	500.00	69,324.47
11/30/2013	3048 IRM C & C Company	2,000.00	71,324.47
11/30/2013	3049 IRM C & C Company	1,500.00	72,824.47
11/30/2013	3047 IRM C & C Company	1,000.00	73,824.47
12/31/2013	3050 IRM C & C Company	2,000.00	75,824.47
12/31/2013	3054 IRM C & C Company	1,500.00	77,324.47
12/31/2013	3053 IRM C & C Company	1,122.24	78,446.71
12/31/2013	3056 IRM C & C Company	500.00	78,946.71
12/31/2013	3055 IRM C & C Company	3,500.00	82,446.71
12/31/2013	Non-Routine Maintenance Expense	-82,446.71	0.00
Total for 775.19 l	Maintenance Expense - Non Routine	0.00	
Total for 775 Misce	ellaneous Expense	0.00	
Total for 401 Operati	ing Expenses	0.00	
TOTAL		0.00	



WHITE PINE TN 37890-0642

TRN

ST01



Account Number: 2 512 0332 5435 Statement Period: Dec 27, 2012 through Jan 25, 2013



Page 1 of 1

INTEGRATED RESOURCE MANAGEMENT INC PO BOX 642

To Contact U.S. Bank 24-Hour Business Solutions:

1-800-673-3555

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

Account Summary	_				
Beginning Balance on Dec 27 Other Deposits 1	\$	2,785.97 0.02	Annual Percentage Yield Earned Interest Earned this Period	\$	0.00872% 0.02
Ending Balance on Jan 25, 20	13 \$	2,785.99	Interest Paid this Year Number of Days in Statement Period	d b	0.02 30
Other Deposits					
Date Description of Transaction			Ref Number		Amount
Jan 25 Interest Paid			2500004600	\$	0.02
			Total Other Deposits	\$	0.02



736

TRN

Y ST01

Business Statement

Account Number: 2 512 0332 5435 Statement Period: Jan 28, 2013 through Feb 26, 2013



Page 1 of 1

000000473 1 SP 106481031768034 S INTEGRATED RESOURCE MANAGEMENT INC PO BOX 642 WHITE PINE TN 37890-0642

To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

BASIC BUSINESS SAVING	S				Member FDIC
U.S. Bank National Association Account Summary # Item	ente desarrota esta de la constitución de la constitución de la constitución de la constitución de la constitu		ρ	Account Numbe	r 2-512-0332-543
Beginning Balance on Jan 28 Other Deposits 1	\$	2,785.99 0.02	Annual Percentage Yield Earned Interest Earned this Period Interest Paid this Year	\$	0.00818% 0.02 0.04
Ending Balance on Feb 26, 2	013 \$	2,786.01	Number of Days in Statement Period	od	32
Other Deposits Date Description of Transaction			Ref Numbe	r	Amount
Feb 26 Interest Paid			260000261		0.02
			Total Other Deposits	\$	0.02



736

TRN

Y ST01

Business Statement

Account Number: 2 512 0332 5435 Statement Period: Feb 27, 2013 through Mar 25, 2013



Page 1 of 1

To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

BASIC BUSINESS SAVINGS					Member FDIO
U.S. Bank National Association Account Summary	deligida leri ediri odiri edi edili odiri odiri odiri odiri	den die de le die de die de de le die de	1	Account Numbe	r 2-512-0332-543
# Items Beginning Balance on Feb 27 Other Deposits 1	\$	2,786.01 0.02	Annual Percentage Yield Earned Interest Earned this Period Interest Paid this Year	\$	0.00969% 0.02 0.06
Ending Balance on Mar 25, 201	3 \$	2,786.03	Number of Days in Statement Period	od	27
Other Deposits			Ref Numbe	r	Amount
Date Description of Transaction Mar 25 Interest Paid			250000822		0.02
			Total Other Deposits	\$	0.02



736

TRN

Y ST01



Account Number: 2 512 0332 5435 Statement Period: Mar 26, 2013 through Apr 23, 2013



Page 1 of 1

~	To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

BASIC BUSINESS SAVINGS					Member FDIC
U.S. Bank National Association Account Summary	desemble som en de la company	e en data menta duelto a costa en cita en esta		Account Numbe	r 2-512-0332-5435
Beginning Balance on Mar 26 Other Deposits 1	\$	2,786.03 0.02	Annual Percentage Yield Earned Interest Earned this Period Interest Paid this Year	\$	0.00903% 0.02 0.08
Ending Balance on Apr 23, 2013	\$	2,786.05	Number of Days in Statement Peri	od	29
Other Deposits Date Description of Transaction			Ref Number	er	Amount
Apr 23 Interest Paid			230000256	64 \$	0.02
			Total Other Deposits	\$	0.02



736

TRN

Y ST01



Account Number: 2 512 0332 5435 Statement Period: Apr 24, 2013 through May 23, 2013



Page 1 of 1

գուրդկվիկույնվորի վարկվորի կանկինի

24-Hour Business

Solutions:

1-800-673-3555

To Contact U.S. Bank

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

BASIC BUSINESS SAVING	S				Member FDIC
U.S. Bank National Association Account Summary				Account Number	2-512-0332-5435
# Item Beginning Balance on Apr 24 Other Deposits 1	ns \$	2,786.05 0.02	Annual Percentage Yield Earned Interest Earned this Period Interest Paid this Year	\$	0.00872% 0.02 0.10
Ending Balance on May 23, 2	013 \$	2,786.07	Number of Days in Statement Period	od	30
Other Deposits Date Description of Transaction			Ref Numbe	r	Amount
Date Description of Transaction May 23 Interest Paid			230000294		0.02
1865 - 1965 - 1965 - 1965 - 1965 - 1965 - 1965 - 1965 - 1965 - 1965 - 1965 - 1965 - 1965 - 1965 - 1965 - 1965 -			Total Other Deposits	\$	0.02



TRN

ST01

Business Statement

Account Number: 2 512 0332 5435 Statement Period: May 24, 2013 through Jun 25, 2013



Page 1 of 1

<u> Ովկա-իկուպիդերիկվիրոկիան-իկ-դեվից-</u>կ 000000621 1 SP 106481177108619 S INTEGRATED RESOURCE MANAGEMENT INC PO BOX 642 WHITE PINE TN 37890-0642

T To Contact U.S. Bank 24-Hour Business

Solutions:

1-800-673-3555

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Effective August 10, 2013, changes are being made to Overdraft Items Paid or Returned (NSF) fees on Small Business checking accounts. U.S. Bank will charge \$15 for each overdraft item (paid or returned) that is \$15.00 or less. U.S. Bank will charge \$36 for each overdraft item (paid or returned) that is \$15.01 or more. Daily maximums will remain at a maximum of 6 overdraft items paid and 6 overdraft items returned.

BASIC BUSINESS SAVINGS			Member FD	
U.S. Bank National Association	90 400 4 00 100 4 0 4 90 4 10 4 10 4 10	Acc	ount Number	2-512-0332-5435
Account Summary				
# Items				
Beginning Balance on May 24	\$ 2,786			0.00938%
Other Deposits 2	5,463	26 Interest Earned this Period	\$	0.07
100 100 100 100 100 100 100 100 100 100		Interest Paid this Year	\$	0.17
Ending Balance on Jun 25, 2013	\$ 8,249	Number of Days in Statement Period		33
Other Deposits				
Date Description of Transaction		Ref Number		Amount
May 24 Internet Banking Transfer	From Account 1512	03150066	\$	5,463.19
Jun 25 Interest Paid		2500006210		0.07
		Total Other Deposits	\$	5,463.26



1736

TRN

Y ST01

Business Statement

Account Number: 2 512 0332 5435 Statement Period: Jun 26, 2013 through Jul 24, 2013



Page 1 of 1

գրկլվըիկակուդիկոհոնկակորհեցվիկուկ

000000493 1 SP 106481218156074 S INTEGRATED RESOURCE MANAGEMENT INC PO BOX 642 WHITE PINE TN 37890-0642

To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

	USINESS S			по на на при на при В при на при	Account Numbe	r 2-512-0332-5435
Account S	nal Association Summary alance on Jun 2	# Items	\$ 8.249.33	Annual Percentage Yield Earned		0.00894%
Customer D Other Depos	eposits	1 2	4,250.00 1,849.61	Interest Earned this Period Interest Paid this Year Number of Days in Statement Peri	\$ \$	0.07 0.24 29
Endi	ing Balance on	Jul 24, 2013	\$ 14,348.94	Number of Days III Statement 1 em		
Customer	Deposits					
Number	Date Jul 16	Ref Number 9790963621	4,250.00			
				Total Customer Deposits	\$	4,250.00
Other Dep		agation		Ref Number	er	Amount
Jul 16 Int	escription of Trar ernet Banking T erest Paid	ransfer	From Account 1512031	50066 240000263	\$ 30	1,849.54 0.07
OUI 27 III				Total Other Deposits	\$	1,849.61



736 TRN

/ ST01

Business Statement

Account Number: 2 512 0332 5435 Statement Period: Jul 25, 2013 through Aug 23, 2013



Page 1 of 1

106481253370767 S

To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

BASIC BUSINESS SA	VINGS					Member FDIC
U.S. Bank National Association				Acco	ount Number	2-512-0332-5435
Account Summary						
	# Items					0.000440/
Beginning Balance on Jul 25		\$	14,348.94	Annual Percentage Yield Earned		0.00911%
Other Deposits	1		0.07	Interest Earned this Period	\$	0.07
Other Withdrawals	5		13,251.00 -	Interest Paid this Year	\$	0.31
Ending Balance on Au	g 23, 2013	\$	1,098.01	Number of Days in Statement Period		30
Other Deposits						Amount
Date Description of Transa	ction			Ref Number		7.0110
Aug 23 Interest Paid				2300002939	\$	0.07
				Total Other Deposits	\$	0.07
other Withdrawals						A
Date Description of Transa	ection			Ref Number	•	Amount
Jul 31 Internet Banking Tran	nsfer	To Accou	nt 1512000359	55	\$	2,500.00-
Aug 7 Internet Banking Tran	nsfer		nt 1512000359			3,000.00-
Aug 14 Internet Banking Tran	nsfer	To Accou	nt 1512000359	55		3,500.00-
Aug 23 Withdrawal Limit Fee				2300002940		1.00-
Aug 23 Internet Banking Tran		To Accou	nt 1512000359	55		4,250.00-
				Total Other Withdrawals	s	13,251.00-



736 T

TRN

ST01

Business Statement

Account Number: 2 512 0332 5435 Statement Period: Aug 26, 2013 through Sep 25, 2013



Page 1 of 1

INTEGRATED RESOURCE MANAGEMENT INC PO BOX 642

WHITE PINE TN 37890-0642

To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

BASIC BUSINESS SAVINGS				Member FDIC
U.S. Bank National Association Account Summary			Account Number 2-	512-0332-5435
Beginning Balance on Aug 26	\$ 1,098.01	Interest Paid this Year Number of Days in Statement Perio	\$	0.31 33
Ending Balance on Sep 25, 2013	\$ 1,098.01	Number of Days III Statement Fen	ou	00



1736 TRN

ST01

Business Statement

Account Number: 2 512 0332 5435 Statement Period: Sep 26, 2013 through Oct 24, 2013



Page 1 of 1

INTEGRATED RESOURCE MANAGEMENT INC PO BOX 642

WHITE PINE TN 37890-0642

O To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

BASIC BUSINESS SAVINGS					Member FDIC
U.S. Bank National Association Account Summary	ECCEPTE TO THE CONTROL OF CHESTON LABOR.			Account Number 2-	512-0332-5435
Beginning Balance on Sep 26	\$	1,098.01	Interest Paid this Year Number of Days in Statement Per	\$	0.31 29
Ending Balance on Oct 24, 2013	\$	1,098.01	Number of Days III Statement Fel	iod	20



1736

TRN

Y ST01

Business Statement

Account Number: 2 512 0332 5435 Statement Period: Oct 25, 2013 through Nov 26, 2013



Page 1 of 1

PO BOX 642 WHITE PINE TN 37890-0642 To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

New Terms & Conditions effective January 2, 2014

New Terms & Conditions will be in effect for U.S. Bank business customers beginning January 2, 2014. You can view the new Terms & Conditions at usbank.com/tmtermsandconditions, using the access code: terms2013. If you are unable to access this information for any reason, please contact your Branch Banker, Relationship Manager, Treasury Management Consultant or Commercial Customer Service team for assistance. Note: U.S. Bank will never request sensitive information such as user names, passwords or payment security codes. Please do not respond to communications requesting sensitive information. If you suspect your computer has been compromised, contact Customer Service immediately.

Starting January 1, 2014, the price of overdraft protection via a U.S. Bank deposit account will be \$10.00 per covered item.

BASIC BUSINESS SAVINGS			4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Member FDIC
U.S. Bank National Association count Summary		Ac	count Number 2	-512-0332-5435
Beginning Balance on Oct 25	\$ 1,098.01	Interest Paid this Year Number of Days in Statement Period	\$	0.31
Ending Balance on Nov 26, 2013	\$ 1,098.01	Number of Days in Statement Period		00



1736

TRN

Y ST01

Business Statement

Account Number: 2 512 0332 5435 Statement Period: Nov 27, 2013 through Dec 24, 2013



Page 1 of 1

To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

New Terms & Conditions effective January 2, 2014

New Terms & Conditions will be in effect for U.S. Bank business customers beginning January 2, 2014. You can view the new Terms & Conditions at usbank.com/tmtermsandconditions, using the access code: terms2013. If you are unable to access this information for any reason, please contact your Branch Banker, Relationship Manager, Treasury Management Consultant or Commercial Customer Service team for assistance. Note: U.S. Bank will never request sensitive information such as user names, passwords or payment security codes. Please do not respond to communications requesting sensitive information. If you suspect your computer has been compromised, contact Customer Service immediately.

BASIC BUSINESS SAV	INGS					Member FDIC
U.S. Bank National Association					Account Number	r 2-512-0332-5435
Account Summary						
# Items ,inning Balance on Nov 27 \$ Other Deposits 2 Ending Balance on Dec 24, 2013 \$		\$	1,098.01 1,216.79	Annual Percentage Yield Earned Interest Earned this Period	\$	0.00875% 0.01 0.32
		\$ 2,314.80		Interest Paid this Year Number of Days in Statement Per	riod	28
Other Deposits				Ref Numb	ner	Amount
Date Description of Transact Dec 16 Internet Banking Trans		From	Account 15120315		\$	1,216.78
Dec 24 Interest Paid				24000047	07	0.01
				Total Other Deposits	s \$	1,216.79

Savings - 5435 My Rewards	Online Statements		
damy view			
Welcome Jeffrey Cox,	Savings - 5435	Add Nick	name
marianjcox@charter.net Edit Profile			
	Account Summary		
d Like to	Account Balance	\$8,314.80	An a state of the
	Available Balance	\$8,314.80	g afthe Help Feltlet
View			14
Account Information			view our Crime Banking centu
Online Statements			 In step by step not out ons
Scheduled/ Recurring Transfers	Account Activity		
Find Past Check or Deposit Slip Images	Account Activity		
Take Action	Transactions Search		Download Transaction
	Paraee		1 of 1
Set Up Account Alerts	Show The Past 90 days 30		
Set Up Automatic Transfer Deposit a Check	Date Tescription	Deposits Wit	thdrawals Acct Balance
Lost or Stolen Card/Check	Completed Transactions		
	12/31/2013 Internet Banking Transfer Deposit	\$6,000.00	\$8,314.80
Quick Banking	000151203150066 12/24/2013 Interest Paid This Period	\$0.01	\$2,314.80
Easily complete simple banking tasks.	12/16/2013 Internet Banking Transfer Deposit	\$1,216.78	\$2,314.79
See top menu for more options.	000151203150066		
Pay Bills	Per page		1 of 1
Select a Biller			
p			
Pay from Account			
\$ mm/dd/yyyy			
Continue			
Want to pay more than one bill at a			
time? Go to Pay Bills			
Transfers & Payments	_		
Connection Secured			
©2013 U.S. Bancorp Member FDIC OLB: KS-ME9 0F 013.11.17622.1			
Equal Housing Lender			Feedback FAQ Privacy Pled



Annual Report 2014

RECEIVED

TN REGULATORY AUTHORITY
UTILITIES DIVISION

Prepared for:
The Tennessee Regulatory Authority

This Report Includes Audits and Explanations for 2013 as Described by the Accountant with Supporting Documents

Integrated Resource Management, Inc,

A Privately Owned Public Utility

P.O. Box 642

3444 Saint Andrews Drive

White Pine, Tennessee 37890

Phone

(Vol) 674-0828

Facsimile

(Vol) 674-2352

Toll Free

(877) 746-2910

STATE OF TENNESSEE

COUNTY OF JEFFERSON

We the undersigned	Jeffrey W. Cox
and	William H. Novak, CPA
of	IRM Utility, Inc.
.1 1 11	(1, 1, 4) - C

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 Works
 (Chief Officer)
 Officer in charge of accounts)

1 2	TABLE OF C	CONTENTS	2
3 4	AFFIDAVIT - First page of this Report	WATER SECTION	3 4 5
5	FINANCIAL SECTION	Water Utility Plant Accounts	6
6	Identification and ownershipF-2	Analysis Of Accumulated Depreciation By Primary Account, W-2	7
7	Officers & Managers F-2	Water Operation & Maintenance Expense W-3	8
8	Income StatementF-3	Water Customers	9
9	Comparative Balance SheetF-4	Pumping & Purchased Water Statistics	10
10	Net Utility PlantF-5	Sales For Resale	11
11	Accumulated Depreciation & Amortization of Utility PlantF-5	Wells & Well Pumps	12
12	Capital Stock F-6	Reservoirs	13
13	Retained EarningsF-6	High Service Pumping W-5	14
14	Proprietary Capital F-6	Source Of Supply	15
15	Long-Term Debt. F-6	Water Treatment Facilities	16
16	Taxes Accrued F-7	Water Treatment Facilities	17
17	Payments For Services Rendered By Other Than Employees F-7	Other Water System Information	18
1 0	Contributions In Aid Of ConstructionF-8		19
19	Additions To Contributions In Aid Of Construction (Credits) F-8		20
20	Auditions 10 constraints		
21		SEWER SECTION	21
		Sewer Utility Plant Accounts	22
22 23		Analysis Of Accumulated Depreciation By Primary Account S-2	23
		Sewer Operation & Maintenance ExpenseS-3	24
24		Sewer Customers	25
25		Pumping Equipment	26
26		Service Connections S-4	27
27		Collecting Mains, Force Mains, & ManholesS-4	28
28		Treatment Plant S-5	29
29		Master Lift Station Pumps	30
30		Other Sewer System Information	31
31		Other Server System and Commence of the Commen	32
32			33
33		1	34
34		SUPPLEMENTAL FINANCIAL DATA	35
35		Rate Base SU-1	36
36		Adjusted Net Operating Income	37
37		Adjusted Net Operating meomo	38
38			39
39			40
40)		41
41			42
42			43
43			44
4	4	1	45
4.	l .		46
40			47
4			41
4			17
4			50
5			
5			5
5			5
			5
5			5.
5			5
5			5
5			5
5			5
5		ſ	5
5		1	6
6			6
6	1		6

Name of Respondent		This Popert is:		Data of Bonart	Year of Report
Name of Respondent IRM Utility		This Report is: (1) X An Original		Date of Report (Mo, Da, Yr)	real of Report
ndvi Otinty		(2) A Resubmission		5-20-15	2014
		IDENTIFICATION &	OWNERSHIP		
Report of: IRM	Utility, Inc.				
		(REPORT THE E	EXACT NAME OF	UTILITY)	
Located at: P.O.	Box 642		Year Ended:	2014	
	e Pine, TN 3	7890			
Date Utility was Origir	nally Organize	ed:			
Augu	ıst 7th, 2003				
-					
	ere Accounts Saint Andrev	and Records are Kept:			
	berry, TN 37				
· 	200				
	e Address of the ≘y W. Cox, Pi	Officer of the Utility to Whom Cor resident		e Addressed Conce 865-674-0828	ming this Report:
POE	Box 642, Whi	te Pine, TN 37890			
		OFFICERS & MA	ANAGERS		
				i	
NAME		TITLE		s	ALARY
Jeffrey W. Cox		President		\$0	
Marian Cox		Secretary		0	
		OWNERS	1112		
Report every corporat securities of the repor	ion or individe	ual owning or holding direct		ercent or more of	f the voting
	=		Percent	Caloni	Montings
			Ownership	Salary Charged	Meetings Attended
Name		Address	In Utility	Utility	During Year
(a)		(b)	(c)	(d)	(e)
leffrey W. Cox & Mari	an J. Cox	Baneberry, TN	100%	\$0	Numerous

(2) A Resubmission 5-20-15 2014	Name of Respondent IRM Utility	This Rep			Date of Report (Mo, Da, Yr)	Year of Report
Account Name	IRW Offity			1		2014
Account Name					3-20-13	2014
Account Name						
(a) (b) (c) (d) (e) (f) Gross Revenue: Residential	4.37		***	S	045	Tradal
Residential \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415 \$75,415		_				
Residential	(a)	(b)	(c)	(a)	(e)	(1)
Commercial	Gross Revenue:					
Industrial	Residential					\$75,415
Multi-Family 0 Tap Fee 0 Other (Please Specify) 0 Other (Please Specify) 0 Other (Please Specify) 0 Total Gross Revenue \$95,274 Sps,274 \$95,274 Operation & Maint. Expense \$95,274 Depreciation Expense \$1,87,116 Depreciation Expense \$1,886 Depreciation Expense \$1,886 Other Expense (Please Specify) 0 Other Expense (Please Specify) 0 Other Expense (Please Specify) 0 Income Taxes F-7 9 Total Operating Expenses \$177,907 \$177,5 Net Operating Income \$0 \$177,907 \$177,5 Net Operating Income \$0 \$0 \$0 Other (Please Specify) 0 \$0 \$0 Other (Please Specify) 0 \$0 \$0 Other (Please Specify) 0 \$0 \$0 Other Deductions: \$0 \$0 \$0 \$0 <	Commercial			19,859	×	19,859
Tap Fee	Industrial			0		0
Other (Please Specify) Other (Please Specify) Other (Please Specify) Other (Please Specify) Total Gross Revenue Operation & Maint. Expense Depreciation Expense Other Expense (Please Specify) Taxes Other Than Income Other (Please Specify) Other Please Specify) Other (Please Specify)	Multi-Family			0		0
Other (Please Specify) Other (Please Specify) Total Gross Revenue \$95,274	Tap Fee			0		0
Other (Please Specify) Total Gross Revenue \$95,274	Other (Please Specify)			0		0
Sy5,274 Sy5,	Other (Please Specify)			0		0
Operation & Maint. Expense W3/S3 \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,116 * \$167,	Other (Please Specify)			0		0
Depreciation Expense	Total Gross Revenue		of Mediatron	\$95,274	echnicipascure these	\$95,274
Depreciation Expense						
Depreciation Expense	Operation & Maint. Expense	W3/S3		\$167,116	.● /i	\$167,116
Amortization Expense Other Expense (Please Specify) Other Expense (Please Specify) Other Expense (Please Specify) Taxes Other Than Income Income Taxes Total Operating Expenses Net Operating Income Nonutility Income Other (Please Specify) Other (Please Specify) Other (Please Specify) Total Other Income Other (Please Specify)						0
Other Expense (Please Specify) Other Expense (Please Specify) Taxes Other Than Income Income Taxes Total Operating Expenses Net Operating Income Other Income: Nonutility Income Other (Please Specify) Other (Please Specify) Total Other Income Other (Please Specify)				1,886	•	1,886
Other Expense (Please Specify) 0 8,904 8,5 Income Taxes F-7 0 8,904 8,5 Total Operating Expenses \$177,907 \$177,5 \$177,5 Net Operating Income -\$82,633 -\$82,6 \$177,5 Net Operating Income \$0 0 0 0 Other (Please Specify) 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 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
Taxes Other Than Income Income Income Taxes F-7 8,904 8,5 Total Operating Expenses F-7 0 3177,507 \$177,5 Net Operating Income -\$82,633 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6 -\$82,6				0		0
Total Operating Expenses		F-7		8,904	6	8,904
Other Income: S0 Nonutility Income \$0 Other (Please Specify) 0 Other (Please Specify) 0 Other (Please Specify) 0 Other (Please Specify) 0 Total Other Income \$0 Other (Please Specify) 0		F-7		0		0
Other Income: S82,633 -\$82,633 -\$82,633 Nonutility Income \$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 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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <t< td=""><td>Total Operating Expenses</td><td></td><td>TERMENDS</td><td>\$177,907</td><td>Perwind of Aspire</td><td>\$177,907</td></t<>	Total Operating Expenses		TERMENDS	\$177,907	Perwind of Aspire	\$177,907
Other Income: \$0 Nonutility Income \$0 Other (Please Specify) 0 Other (Please Specify) 0 Other (Please Specify) 0 Other (Please Specify) 0 Total Other Income \$0 Other Deductions: \$0 Misc. Nonutility Expenses \$0 Other (Please Specify) 0						
Nonutility Income \$0 Other (Please Specify) 0 Other (Please Specify) 0 Other (Please Specify) 0 Total Other Income \$0 Other Deductions: Misc. Nonutility Expenses Other (Please Specify)	Net Operating Income		6 <u>0</u> 1 (6 2 6 (6)	-\$82,633	Y action Allege	-\$82,633
Other (Please Specify) 0 Other (Please Specify) 0 Other (Please Specify) 0 Other (Please Specify) 0 Total Other Income \$0 Other Deductions: \$0 Misc. Nonutility Expenses \$0 Other (Please Specify) 0	,					
Nonutility Income \$0 Other (Please Specify) 0 Other (Please Specify) 0 Other (Please Specify) 0 Total Other Income \$0 Other Deductions: Misc. Nonutility Expenses Other (Please Specify)	Other Income:					
Other (Please Specify) 0 Other (Please Specify) 0 Other (Please Specify) 0 Other (Please Specify) 0 Total Other Income \$0 Other Deductions: \$0 Misc. Nonutility Expenses \$0 Other (Please Specify) 0				\$0		\$0
Other (Please Specify) 0 Other (Please Specify) 0 Other (Please Specify) 0 Total Other Income \$0 Other Deductions: \$0 Misc. Nonutility Expenses \$0 Other (Please Specify) 0						0
Other (Please Specify) 0 Other (Please Specify) 0 Total Other Income \$0 Other Deductions: \$0 Misc. Nonutility Expenses \$0 Other (Please Specify) 0				0		0
Other (Please Specify) 0 Total Other Income \$0 Other Deductions: \$0 Misc. Nonutility Expenses \$0 Other (Please Specify) 0						0
Total Other Income State Specify Other (Please Specify)				0		0
Misc. Nonutility Expenses \$0 Other (Please Specify) 0			ny ara-daharanja	\$0	WAREHOUSE STATEMENT	\$0
Misc. Nonutility Expenses \$0 Other (Please Specify) 0						
Other (Please Specify) 0 Other (Please Specify) 0 Other (Please Specify) 0 Other (Please Specify) 0						
Other (Please Specify)						\$0
Other (Please Specify) Other (Please Specify) 0 0						0
Other (Please Specify) 0						0
5 mm (1 mm of 5 mm)						0
Total Other Deductions \$0						0
	Total Other Deductions		OF STATE SALES	\$0	Name a material state of	\$0
Net Income -\$82,633 -\$82,6	Net Income		(December 1985)	-\$82,633	and one way whether the	-\$82,633

(2)	Name of Respondent	This Report is:	Date of Report	Year of Report
Account Name	IRM Utility	(1) X An Original	(Mo, Da, Yr)	2014
Account Name (a) ASSETS Utility Plant in Service (101-105) Accoum. Depreciation and Amortization (108) Net Utility Plant Cash Customer Accounts Receivable (141) Special Deposits (132) Miscellaneous Deferred Debits (186) Other Assets (Please Specify) Total Assets LIABILITIES AND CAPITAL Common Stock Issued (201) Preferred Stock I	COMPAJ	- W- C		2014
Account Name (a) ASSETS Utility Plant in Service (101-105) Accoum. Depreciation and Amortization (108) Net Utility Plant Cash Customer Accounts Receivable (141) Special Deposits (132) Miscellaneous Deferred Debits (186) Other Assets (Please Specify) Other Assets (Please Specify) Total Assets LIABILITIES AND CAPITAL Common Stock Issued (201) Preferred Stock Issued (204) Other Pad-in Capital (211) Retained Earnings (215) Capital (Proprietary & Partnership-218) Total Capital Long-Term Debt (224) Accounts Payable (232) Accounts Payable (233) Accounted Taxes (236) Advances Payable Escrowed Deposits (235.1) Other Liabilities (Please Specify)		Dof	<u> </u>	· · · · · ·
ASSETS Utility Plant in Service (101-105) Accum, Depreciation and Amortization (108) Net Utility Plant Cash Customer Accounts Receivable (141) Special Deposits (132) Miscellancous Deferred Debits (186) Other Assets (Please Specify) Other Assets (Please Specify) Total Assets LIABILITIES AND CAPITAL Common Stock Issued (201) Preferred Stock Issued (204) Other Paid-In Capital (211) Retained Earnings (215) Capital (Proprietary & Partnership-218) Total Capital Long-Term Debt (224) Accounts Payable (232) Accounts Payable (232) Accounts Payable (233) Account Taylor (244) Accounts Payable (235) Account Taylor (245) Accounts Payable (236) Advances Payable Escrowed Deposits (235.1) Other Liabilities (Please Specify)	Account Name		Current Year	Previous Year
Utility Plant in Service (101-105)				
Utility Plant in Service (101-105)				
Accum Depreciation and Amortization (108) Net Utility Plant S672/217 \$704.915	ASSETS			
Sef72,217 S704,915				
Cash Customer Accounts Receivable (141) Special Deposits (132) Miscellaneous Deferred Debits (186) Other Assets (Please Specify) Total Assets LIABILITIES AND CAPITAL Common Stock Issued (201) Preferred Stock Issued (201) Preferred Stock Issued (204) Other Paid-In Capital (211) Retained Earnings (215) Capital Capital Total Capital Long-Term Debt (224) Accounts Payable (231) Notes Payable (232) Customer Deposits (235) Accrued Taxes (236) Advances Payable Exerowed Deposits (235.1) Other Liabilities (Please Specify) Total Liabilities \$2,497	•	08) F5/W2/S		
Customer Accounts Receivable (141) Special Deposits (132) Special Deposits (132) Special Deposits (186) Other Assets (Please Specify) Other Assets (Please Specify) Total Assets LIABILITIES AND CAPITAL Common Stock Issued (201) Preferred Stock Issued (204) Preferred Stock Issued (204) Other Paid-In Capital (211) F-6 0 0 0 0 0 0 0 0 0 0 0 0 1 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Net Utility Plant		\$672,217	\$704,915
Special Deposits (132) S,547 9,624	Cash		\$2,497	\$490
Miscellaneous Deferred Debits (186) 0 0 0 0 0 0 0 0 0	Customer Accounts Receivable (141)		C	0
Other Assets (Please Specify) Other Assets (Please Specify) Total Assets S680,261 S715,029				
Common Stock Issued (201)				
Common Stock Issued (201)				
LIABILITIES AND CAPITAL Common Stock Issued (201) Preferred Stock Issued (204) F-6 0 Other Paid-In Capital (211) Retained Earnings (215) Capital (Proprietary & Partnership-218) Total Capital Long-Term Debt (224) Accounts Payable (231) Notes Payable (232) Customer Deposits (235) Accrued Taxes (236) Advances Payable Escrowed Deposits (235.1) Other Liabilities (Please Specify) Other Liabilities (Please Specify) Advances for Construction Contributions In Aid Of ConstNet (271-2) Total Liabilities F-6 \$1,000 F-6 \$1,000 F-6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
Common Stock Issued (201) Preferred Stock Issued (204) Other Paid-In Capital (211) Retained Earnings (215) Capital (Proprietary & Partnership-218) Total Capital Long-Term Debt (224) Accounts Payable (231) Notes Payable (232) Customer Deposits (235) Accrued Taxes (236) Advances Payable Escrowed Deposits (235.1) Other Liabilities (Please Specify) Other Liabilities (Please Specify) Advances for Construction Contributions In Aid Of ConstNet (271-2) Total Liabilities F-6 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$3,433 F-6 \$2,273 \$38	Total Assets		\$ \$000,201	Φ/13,023
Common Stock Issued (201) Preferred Stock Issued (204) Other Paid-In Capital (211) Retained Earnings (215) Capital (Proprietary & Partnership-218) Total Capital Long-Term Debt (224) Accounts Payable (231) Notes Payable (232) Customer Deposits (235) Accrued Taxes (236) Advances Payable Escrowed Deposits (235.1) Other Liabilities (Please Specify) Other Liabilities (Please Specify) Advances for Construction Contributions In Aid Of ConstNet (271-2) Total Liabilities F-6 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$3,433 F-6 \$2,273 \$38				1
Common Stock Issued (201) Preferred Stock Issued (204) Other Paid-In Capital (211) Retained Earnings (215) Capital (Proprietary & Partnership-218) Total Capital Long-Term Debt (224) Accounts Payable (231) Notes Payable (232) Customer Deposits (235) Accrued Taxes (236) Advances Payable Escrowed Deposits (235.1) Other Liabilities (Please Specify) Other Liabilities (Please Specify) Advances for Construction Contributions In Aid Of ConstNet (271-2) Total Liabilities F-6 \$1,000 \$1,000 \$1,000 \$1,000 \$2,433 \$7-6 \$2,9870 \$3,431 F-6 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				
Common Stock Issued (201) Preferred Stock Issued (204) Other Paid-In Capital (211) Retained Earnings (215) Capital (Proprietary & Partnership-218) Total Capital Long-Term Debt (224) Accounts Payable (231) Notes Payable (232) Customer Deposits (235) Accrued Taxes (236) Advances Payable Escrowed Deposits (235.1) Other Liabilities (Please Specify) Other Liabilities (Please Specify) Advances for Construction Contributions In Aid Of ConstNet (271-2) Total Liabilities F-6 \$1,000 \$1,000 F-6 0 0 0 0 0 0 4,4373 5110,697 \$149,844 F-6 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				
Preferred Stock Issued (204) Other Paid-In Capital (211) Retained Earnings (215) Capital (Proprietary & Partnership-218) Total Capital Long-Term Debt (224) Accounts Payable (231) Notes Payable (232) Customer Deposits (235) Accrued Taxes (236) Advances Payable Escrowed Deposits (235.1) Other Liabilities (Please Specify) Other Liabilities (Please Specify) Advances for Construction Contributions In Aid Of ConstNet (271-2) Total Liabilities F-6 0 0 0 0 5 -20,173 63,433 F-6 129,870 \$149,844 F-6 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	LIABILITIES AND CAPITA	AL		
Preferred Stock Issued (204) Other Paid-In Capital (211) Retained Earnings (215) Capital (Proprietary & Partnership-218) Total Capital Long-Term Debt (224) Accounts Payable (231) Notes Payable (232) Customer Deposits (235) Accrued Taxes (236) Advances Payable Escrowed Deposits (235.1) Other Liabilities (Please Specify) Other Liabilities (Please Specify) Advances for Construction Contributions In Aid Of ConstNet (271-2) Total Liabilities F-6 0 0 0 0 5 -20,173 63,433 F-6 129,870 \$149,844 F-6 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Common Stock Issued (201)	F-6	\$1,000	\$1,000
Other Paid-In Capital (211) Retained Earnings (215) Capital (Proprietary & Partnership-218) Total Capital Long-Term Debt (224) Accounts Payable (231) Notes Payable (232) Customer Deposits (235) Acvances Payable Escrowed Deposits (235.1) Other Liabilities (Please Specify) Other Liabilities (Please Specify) Advances for Construction Contributions In Aid Of ConstNet (271-2) Total Liabilities D	• • •			
F-6 129,870 85,411	, ,		(0
Total Capital S110,697 S149,844		F-6		
Long-Term Debt (224) Accounts Payable (231) Notes Payable (232) Customer Deposits (235) Accrued Taxes (236) Advances Payable Escrowed Deposits (235.1) Other Liabilities (Please Specify) Other Liabilities (Please Specify) Advances for Construction Contributions In Aid Of ConstNet (271-2) Total Liabilities F-6 \$0 \$0 \$0 \$0 \$0 0 0 0 0 0 0		F-6		
Accounts Payable (231) Notes Payable (232) Customer Deposits (235) Accrued Taxes (236) Advances Payable Escrowed Deposits (235.1) Other Liabilities (Please Specify) Other Liabilities (Please Specify) Advances for Construction Contributions In Aid Of ConstNet (271-2) Total Liabilities Total Liabilities 38 • 2,538 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total Capital		\$110,697	\$149,844
Accounts Payable (231) Notes Payable (232) Customer Deposits (235) Accrued Taxes (236) Advances Payable Escrowed Deposits (235.1) Other Liabilities (Please Specify) Other Liabilities (Please Specify) Advances for Construction Contributions In Aid Of ConstNet (271-2) Total Liabilities Total Liabilities 38 • 2,538 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
Accounts Payable (231) Notes Payable (232) Customer Deposits (235) Accrued Taxes (236) Advances Payable Escrowed Deposits (235.1) Other Liabilities (Please Specify) Other Liabilities (Please Specify) Other Liabilities (Please Specify) Other Liabilities (Please Specify) Total Liabilities 38		1		
Accounts Payable (231) Notes Payable (232) Customer Deposits (235) Accrued Taxes (236) Advances Payable Escrowed Deposits (235.1) Other Liabilities (Please Specify) Other Liabilities (Please Specify) Other Liabilities (Please Specify) Advances for Construction Contributions In Aid Of ConstNet (271-2) Total Liabilities 38 • 2,538 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Long-Term Debt (224)	F-6	\$6	so
Notes Payable (232)				
Accrued Taxes (236) Advances Payable Escrowed Deposits (235.1) Other Liabilities (Please Specify) Other Liabilities (Please Specify) Other Liabilities (Please Specify) Advances for Construction Contributions In Aid Of ConstNet (271-2) Total Liabilities Total Liabilities 0 0 0 0 0 0 0 0 F-8 574,105 604,917 5569,564				
Advances Payable Escrowed Deposits (235.1) Other Liabilities (Please Specify) Other Liabilities (Please Specify) Other Liabilities (Please Specify) Other Liabilities (Please Specify) Advances for Construction Contributions In Aid Of ConstNet (271-2) Total Liabilities Total Liabilities 0 0 0 0 0 0 0 F-8 574,105 604,917 F-8 5569,564 \$565,185				
Escrowed Deposits (235.1) Other Liabilities (Please Specify) Other Liabilities (Please Specify) Other Liabilities (Please Specify) Other Liabilities (Please Specify) Advances for Construction Contributions In Aid Of ConstNet (271-2) Total Liabilities Total Liabilities 0 0 0 0 0 0 F-8 574,105 604,917 \$569,564				
Other Liabilities (Please Specify) Other Liabilities (Please Specify) Other Liabilities (Please Specify) Other Liabilities (Please Specify) Advances for Construction Contributions In Aid Of ConstNet (271-2) Total Liabilities				
Other Liabilities (Please Specify) 0 0 Other Liabilities (Please Specify) 0 0 Advances for Construction 0 0 Contributions In Aid Of ConstNet (271-2) F-8 574,105 604,917 Total Liabilities \$569,564 \$565,185				
Other Liabilities (Please Specify) Advances for Construction Contributions In Aid Of ConstNet (271-2) Total Liabilities Total Liabilities 0 0 0 0 F-8 574,105 604,917 \$569,564 \$565,185				
Advances for Construction Contributions In Aid Of ConstNet (271-2) Total Liabilities Total Liabilities 0 0 F-8 574,105 604,917 \$569,564 \$565,185				
Contributions In Aid Of ConstNet (271-2) Total Liabilities F-8 574,105 604,917 \$569,564 \$565,185				
Total Liabilities \$569,564 \$565,185) F-8		
			\$569,564	\$565,185
0.00 0.01				
Total Liabilities & Capital \$680,261 \$715,029	Total Liabilities & Capital		\$680,261	\$715,029

55

Name of Respondent	This Repor		l	Date of Report	Year of Report
RM Utility	(1) X A	n Original Resubmission		(Mo, Da, Yr) 5-20-15	2014
		ET UTILITY P	LANT	3-20-13	2014
					<i>i</i>
Plant Accounts (101-107) I	nclusive	Water	Sewer	Other	Total
(a)	neiusive	(c)	(d)	(e)	(f)
		(0)	(-)	(-)	(-)
Utility Plant in Service (101)		I	\$918,712		\$918,712
Construction Work in Progress	s (105)		0		0
Other (Please Specify)	` ′		0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify) Total Utility Plant		AND MAKES	\$918,712	60.0001X-00.0044XV	\$918,712
			ODTIZATION O	TO TABLE TOWN DI	ANT
A COURT A TURNITURAL A TURNA	DEDDECTAT				
ACCUMULATED	DEPRECIA	TION AND AM	T T	TOTILITY PLA	ANI
ACCUMULATED Account 108	DEPRECIA [*]	Water	Sewer Sewer	Other	Total
	DEPRECIA				
Account 108	DEPRECIA	Water	Sewel.	Other	Total
Account 108 (a) Balance First of Year Credits During Year:		Water	Sewer (d) \$215,684	Other	Total (f) \$215,684
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Acc		Water	Sewer (d) \$215,684	Other	Total (f) \$215,684 \$30,812
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Accounts Salvage	count	Water	Sewer (d) \$215,684 \$30,812	Other	Total (f) \$215,684 \$30,812
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Acc Salvage Other Credits (Please Specify):	count	Water	Sewei (d) \$215,684 \$30,812 0	Other	Total (f) \$215,684 \$30,812
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Acc Salvage Other Credits (Please Specify): Other Credits (Please Specify):	count :	Water	Sewer (d) \$215,684 \$30,812	Other	Total (f) \$215,684 \$30,812
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Acc Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify):	count :	Water	\$215,684 \$30,812 0	Other	Total (f) \$215,684
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Acc Salvage Other Credits (Please Specify): Other Credits (Please Specify):	count :	Water	\$215,684 \$30,812 0 0	Other	Total (f) \$215,684
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Acc Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits	count :	Water	\$215,684 \$30,812 0 0 0	Other	\$215,684 \$30,812
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Acc Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year:	count	Water	\$215,684 \$30,812 0 0 0 0 \$30,812	Other	\$215,684 \$30,812
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Acc Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits	count	Water	\$215,684 \$30,812 0 0 0	Other	Total (f) \$215,684 \$30,812 00 00 00 \$30,812
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. 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	count : : : :	Water	\$215,684 \$30,812 0 0 0 0 \$30,812	Other	Total (f) \$215,684 \$30,812 0 0 0 \$30,812
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Acc Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant I Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify):	count : : : : :	Water	\$215,684 \$30,812 0 0 0 \$30,812 \$0 0 0	Other	Total (f) \$215,684 \$30,812 0 0 0 0 \$30,812
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Acc Salvage Other Credits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):	count : : : : : Retired	Water	\$215,684 \$30,812 0 0 0 0 \$30,812 \$0 0 0	Other	\$215,684 \$30,812 00 00 00 \$30,812
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Acc Salvage Other Credits (Please Specify): Other Debits (Please Specify):	count : : : : : Retired	Water (c)	\$215,684 \$30,812 0 0 0 0 \$30,812 \$0 0 0 0 0	Other (e)	\$215,684 \$30,812 00 00 00 \$30,812
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Acc Salvage Other Credits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):	count : : : : : Retired	Water	\$215,684 \$30,812 0 0 0 0 \$30,812 \$0 0 0	Other	\$215,684 \$30,812 00 00 00 \$30,812

This Report is: (1)		I 7:	T n	V. 05
(2) _ A Resubmission 5-20-15 2014	Name of Respondent	This Report is:	Date of Report	Year of Report
Capital Stock (201 - 204) Common Stock (b) Preferred Stock (c)	IRM Utility			2014
Common Stock	CA			2014
Stock	CA	PITAL STOCK (201 - 204	,	
Care or stated value per share 1				
(a) (b) (c) (c) (d) (c) (d) (c) Shares Authorized Shares Authorized Shares issued and outstanding Fotal par value of stock issued Dividends declared per share for year (a) RETAINED EARNINGS (215) REPORPRIETED EARNINGS (215) RETAINED EA			I	l
Par or stated value per share 1				
Shares Authorized			(b)	
Shares issued and outstanding	Par or stated value per share		1	
Total par value of stock issued 1,000 N/A				
Dividends declared per share for year 0	_			
RETAINED EARNINGS (215)				
Canages during year (Please Specify)	Dividends declared per share for year		0	N/A
(a)	RE	TAINED EARNINGS (215	5)	
(a)			Appropriated	Unannranriated
Changes during year NET INCOME/(NET LOSS)	(a)			
Changes during year NET INCOME/(NET LOSS) 0 -82,633 Prior Period Adjustment 0 0 0 Changes during year (Please Specify) Balance end of year				
Prior Period Adjustment Changes during year (Please Specify) Balance end of year PROPRIETARY CAPITAL (218) Proprietor (b) (c) Balance first of year Deposits from Owners Net Income \$44,459\$ N/A	-	VET LOSS)		
Changes during year (Please Specify)		ill Louij		
Changes during year (Please Specify) N/A				
Changes during year (Please Specify)	0 0.			
Proprietor (a) Proprietor (b) Partner (c)				
Proprietor (a)				
PROPRIETARY CAPITAL (218) Proprietor (b) (c)				-20 173
Proprietor (a)		PRIEMARY CARITAL (A:		-20,175
(a) (b) (c)	FRO	TRIETARI CATITAL (2)	10)	
(a) (b) (c)				
S85,411 N/A Deposits from Owners S85,411 N/A Deposits from Owners S44,459 N/A Net Income N/A Changes during year (Please Specify) N/A N/A S129,870 S0 Changes during year (Please Specify) Balance end of year N/A N/A Changes during year (Please Specify) N/A N/A S129,870 S0 Changes during year (Please Specify) N/A N/A Changes during year (Please Specify) N/A N/A S129,870 S0 S0 N/A 0.00% 0 N/A			1 -	
S44,459 N/A Net Income Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Please Specify) Balance end of year Changes during year (Please Specify) Description of Obligation including Issue & Maturity Dates Description of Obligation including Issue & Maturity Dates Interest Rate (b) Car End Balance (c) Balance (c) N/A				
N/A				
N/A N/A	-		\$44,459	
Changes during year (Please Specify)			21/4	
N/A				
N/A	0 00 1			
LONG-TERM DEBT (224) Year End Balance (a) (b) (c)				
LONG-TERM DEBT (224) Description of Obligation including Issue & Maturity Dates (a) Interest Rate (b) (c)				
N/A		ONG TERM DEPT (224)	斯 \$129,870	20
Description of Obligation including Issue & Maturity Dates (a) (b) (c) (c)	L	ONG-TERM DEBT (224)		
(a) (b) (c) N/A 0.00% \$0 N/A 0.00% 0				Year End
N/A 0.00% \$0 N/A 0.00% 0	Description of Obligation including Issue	e & Maturity Dates	Interest Rate	Balance
N/A 0.00% \$0 N/A 0.00% 0	(a)		(b)	(c)
N/A 0.00% 0			0.00%	
N/A 0.00% 0				
N/A 0.00% 0				
N/A 0.00% 0				
N/A 0.00% 0				
N/A 0.00% 0				
N/A 0.00% 0				
N/A 0.00% 0 N/A 0.00% 0 N/A 0.00% 0 N/A 0.00% 0				
N/A 0.00% 0 N/A 0.00% 0 N/A 0.00% 0				
N/A 0.00% 0 N/A 0.00% 0				
N/A 0.00% 0				
	*:			
	NI/A		1 0.00%	(3)

Name of Respondent	This Report is:		Date of Report	Year of Report
RM Utility	(1) X An Original (2) A Resubmissi		(Mo, Da, Yr)	2014
		CCRUED (236)	5-20-15	2014
	TAXESA	CCROED (230)		
Description	Water	Sewer	Other	Total
(a)	(b)	(c)	(d)	(e)
(a)	(6)	(c)	(4)	(6)
Balance First of year		\$0		\$
Accruals Charged:				
Federal Income Tax		\$0		\$
Local Property tax		0		
State ad valorem tax		0		
TN State Sales Tax		0		
Regulatory Assessment Fee		0		
Payroll Tax		0		
Adjusting Journal Entry		0		
Other Taxes (Please Specify)		0		
Total Taxes Accrued	Kiromaga kares	\$0		weeks with the S
Taxes Paid				
Federal Income Tax		\$0		S
Local Property tax	*	0		
State ad valorem tax		0		
TN State Sales Tax		0		
Regulatory assessment fee		0		
Payroll Tax		0		,
TN Treasurer (Permit Fee)		0		
TN Fran & Excise		0		
Total Taxes Paid	THE WAR STORY	\$0	Killing All Paliking All EV	alternative extension \$6
Balance End of Year	SAMERIE LEVENCE	AC AMBRONIUM SO	Control Marin Water	ZOSTRAHIL KADAS SILL SI
	\$			
PAYMENTS	S FOR SERVICES RENI	DERED BY OTHER T	HAN EMPLOYEES	
Report all info concerning rate, management,	construction, advertising, labor re	elations, or other professional	services rendered to the	
Utility for which total payments during the ye	ar to any Corp, Ptnshp, indiv, or	organization of any kind, amo	unted to \$500 or more.	
Name of Recipient	Amount	1	Description of Service	•
RM C&C	100,416	Construction & Mainter	nance Services	
Treasurer State of Tennessee		State Taxes		
AT & T		Telephone Services		
Verizon		Telephone Services		
WHN Consulting		Accounting Services		
Sevier Electric		Electric Services		
Pugh & Associates		Insurances Services		
LaFolette Utilities	1,342	Electric Services		
Charles Welch	1,200	Legal Services		
Roane County Trustee	1,114	County Taxes		
exington Electric	1,087	Electric Services		
2011	1 064	Computer Services		
QS/1				
QS/1 Riverstone HOA		Riverstone HOA		

	his Report is:		Date of Report (Mo, Da, Yr)	Year of Report
IRM Utility (1)) X An Original A Resubmission	nn -	5-20-15	2014
	IONS IN AID OF C			2014
Description		Water	Sewer	Total
(a)		(b)	(c)	(d)
Balance First of Year			\$820,600	\$820,600
Add Credits During Year	_		0	0
Less Charges During Year	init	Jan San San San San San San San San San S	0 \$820,600	\$820,600
Balance End of Year		O DAY & HANDER THE	\$820,600	\$820,600
Less Accumulated Amortization			246,495	
Net Contributions in Aid of Construction	n 📗	WST COLUMN TO THE STATE OF	\$574,105	\$574,105
ADDITIONS TO CONTRIBUTION Report below all developers or contractors as which cash or property was received during	greements from	STRUCTION ndicate "Cash" or "Property"	DURING YEAR Water	(CREDITS) Sewer
(a)	line year	(b)	(c)	(d)
()		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
None				
	-			
	-			
	-			
	-			
	_			-
	-			
	-			
	<u> </u>			
	- ⊢			
	I .			
	-			
	-			
	-			

	e of Respondent Utility	This Report is: (1) X An Origi	nal	Date of Report (Mo, Da, Yr)	Year of Report
		(2) A Resub		5-20-15	2014
	SEWER	UTILITY PLAN			
Acct					G (V)
No.	Account Name	Previous Year	Additions	Retirements	Current Year
(a)	(b)	(c)	(d)	(e)	(f)
351	Organization	\$83,001	\$0	\$1,886	\$81,115
352	Franchises	0	0	0	
	Land & Land Rights	59,003	0	0	59,003
	Structures & Improvements	0	0	0	
	Collection Sewers - Force	0	0	0	
	Collection Sewers - Gravity	0	0	0	
	Special Collecting Structures Services to Customers	45,000	0	0	
	Flow Measuring Devices	3,666	0	0	
	Flow Measuring Installations	3,000	0	0	
	Receiving Wells	0	0	0	
	Pumping Equipment	0	0	0	
	Treatment & Disposal Equipment	720,000	0	0	
	Plant Sewers	0	0	0	
382	Outfall Sewer Lines	0	0	0	
	Other Plant & Miscellaneous Equipment	9,928	0	0	
	Office Furniture & Equipment	0	0	0	
	Transportation Equipment	0	0	0	
	Stores Equipment	0	0	0	
	Tools, Shop & Garage Equipment	0	0	0	
	Laboratory Equipment Power Operated Equipment	0	0	0	
	Communication Equipment	0	0	0	
	Miscellaneous Equipment	0	0	0	
	Other Tangible Plant	0	0	0	
	Total Sewer Plant	\$920,598	*************************************	\$1,886	\$918,712

S-20-15 2014	(1)						֡	
Accumulat Credits (h) (h) (i) So 0 0 0 0 0 0 0 0 0 0 0 0 0	Accumulat Credits Credits End of Ye (i) (i) So 0 0 0 0 0 0 0 0 0 0 0 0 0					lon	(M0, D4, 11) 5-20-15	2014
Average (a) Depreciation Depreciation Balance Accumulated (a) Accumulated (b)	Average (a) Depreciation Depreciation Balance Accumulated (a) Accumulated (b) Accumulated (b) Accumulation Balance (c) Debits (c) Credits (c) Depreciation Balance (c) Debits (c) Credits (c) Depreciation Balance (c) Depreciation Balance (c) Debits (c) Credits (c) End of Year (c) Color (c)	1	ACCUMULATED D	EPRECIATION	BY PRIMARY ACC	COUNT - SEWE		
in Percent Applied* Previous Year Debits Credits End of Ye (i) (d) (e) (f) (g) (h) (i) 0.00% 0.00% 0.00% 0 0 0 0.00% 0.00% 0.00% 0 0 0 0 0.00% 0.00% 12.128 0 0 0 0 0 0.00% 0.00% 1.12.128 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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	in Percent Applied* Frevious Year Debits Credits End of Ye (i) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% <td< td=""><td>4 5</td><td></td><td></td><td>Accumulated Depreciation Balance</td><td></td><td></td><td>Accumulated Depreciation Balanc</td></td<>	4 5			Accumulated Depreciation Balance			Accumulated Depreciation Balanc
(a) (b) (c) (c) <td>(4) (5) (7) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8)<td>ii)</td><td></td><td></td><td>Previous Year</td><td></td><td>Credits</td><td>End of Year</td></td>	(4) (5) (7) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) <td>ii)</td> <td></td> <td></td> <td>Previous Year</td> <td></td> <td>Credits</td> <td>End of Year</td>	ii)			Previous Year		Credits	End of Year
0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% <th< td=""><td>0.00% 0.00% \$0 \$0 0.00% 0.00% 0 0 0 0.00% 0.00% 0.00% 0 0 0 0.00% 0.00% 0.00% 0.00% 0 0 0 0.00% 0.00% 0.00% 0 0 0 0 0 0.00% 0.00% 0.00% 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 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</td><td>ا '</td><td>2</td><td></td><td>(x)</td><td>9</td><td></td><td></td></th<>	0.00% 0.00% \$0 \$0 0.00% 0.00% 0 0 0 0.00% 0.00% 0.00% 0 0 0 0.00% 0.00% 0.00% 0.00% 0 0 0 0.00% 0.00% 0.00% 0 0 0 0 0 0.00% 0.00% 0.00% 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 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	ا '	2		(x)	9		
0.00% 0.00% 0.00% 0 0 0.00% 0.00% 0.00% 0 0 0 0.00% 0.00% 12,128 0 0 0 0.00% 10.00% 2,566 0 0 0 0.00% 0.00% 2,566 0 0 0 0.00% 0.00% 0.00% 0 0 0 0.00% 0.00% 0.00% 0 0 0 0.00% 0.00% 0.00% 0.00% 0 0 0.00% 0.00% 0.00% 0.00% 0 0 0.00% 0.00% 0.00% 0.00% 0 0 0.00% 0.00% 0.00% 0.00% 0 0 0.00% 0.00% 0.00% 0.00% 0 0 0.00% 0.00% 0.00% 0.00% 0 0 0.00% 0.00% 0.00% 0.00% 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0 0 0.00% 0.00% 0.00% 0 0 0 0.00% 1.00% 1.733 0 0 0 0 0.00% 0.00% 0.00% 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 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<						20	80
0.00% 0.00% 0.00% 0 0 0 0.00% 0.00% 0.00% 0 0 0 0 0.00% 0.00% 0.00% 10.00% 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 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 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 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 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 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
0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% <th< td=""><td>0.00% 0.00% 1.733 0.00% 3.85% 12.128 0 0.00% 10.00% 2.566 0 0.00% 0.00% 0 0 0.00% 0.00% 0 0 0.00% 0.00% 0 0 0.00% 0.00% 0 0 0.00% 0.00% 0 0 0.00% 0.00% 0 0 0.00% 0.00% 0 0 0.00% 0.00% 0 0 0.00% 0.00% 0 0 0.00% 0.00% 0 0 0.00% 0.00% 0 0 0.00% 0.00% 0 0 0.00% 0.00% 0 0 0.00% 0.00% 0 0 0.00% 0.00% 0 0 0.00% 0.00% 0 0 0.00% 0.00% 0 0 0.00% 0.00% 0 0 0.00% 0.00% 0 0 0.00% 0.00% 0 0 0.00% 0 0 0 0.00% 0 0</td><td></td><td></td><td></td><td></td><td>3</td><td>0</td><td>0</td></th<>	0.00% 0.00% 1.733 0.00% 3.85% 12.128 0 0.00% 10.00% 2.566 0 0.00% 0.00% 0 0 0.00% 0.00% 0 0 0.00% 0.00% 0 0 0.00% 0.00% 0 0 0.00% 0.00% 0 0 0.00% 0.00% 0 0 0.00% 0.00% 0 0 0.00% 0.00% 0 0 0.00% 0.00% 0 0 0.00% 0.00% 0 0 0.00% 0.00% 0 0 0.00% 0.00% 0 0 0.00% 0.00% 0 0 0.00% 0.00% 0 0 0.00% 0.00% 0 0 0.00% 0.00% 0 0 0.00% 0.00% 0 0 0.00% 0.00% 0 0 0.00% 0.00% 0 0 0.00% 0.00% 0 0 0.00% 0 0 0 0.00% 0 0					3	0	0
0.00% 3.85% 12,128 0 1,733 0.00% 10.00% 2,566 0 367 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 3.85% 194,040 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0	0.00% 3.85% 12,128 0 1,733 0.00% 10.00% 2,566 0 367 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0						0	0
0.00% 10.00% 2.566 0 367 0.00% 0.00% 0.00% 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 <td>0.00% 10.00% 2.566 0 367 0.00% 0.00% 0.00% 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 3.85% 194,040 0 0 0 0.00% 0.00% 0 0 0 0 0 0.00% 0.00% 6.950 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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,733</td> <td>13,860</td>	0.00% 10.00% 2.566 0 367 0.00% 0.00% 0.00% 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 3.85% 194,040 0 0 0 0.00% 0.00% 0 0 0 0 0 0.00% 0.00% 6.950 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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						1,733	13,860
0.00% 0.00% 0.00% 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 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 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 <	0.00% 0.00% 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 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 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						295	2,932
0.00% 0.00% 0 0 0 0.00% 0.00% 0.00% 0 0 0 0.00% 0.00% 194,040 0 0 0 0 0.00% 0.00% 0.00% 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 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 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% <th< td=""><td></td><td></td><td></td><td></td><td></td><td>0</td><td>0</td></th<>						0	0
0.00% 0.00% 0.00% 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 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 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 0 <	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% <th< td=""><td></td><td></td><td></td><td></td><td></td><td>0</td><td>0</td></th<>						0	0
0.00% 3.85% 194,040 0 27,720 22 0.00% 0.00% 0.00% 0 0 0 0.00% 0.00% 6,950 0 0 0 0.00% 0.00% 0 0 0 0 0.00% 0.00% 0 0 0 0 0.00% 0.00% 0 0 0 0 0.00% 0.00% 0 0 0 0 0.00% 0.00% 0 0 0 0 0.00% 0.00% 0 0 0 0 0.00% 0.00% 0 0 0 0 0.00% 0.00% 0 0 0 0 0.00% 0.00% 0 0 0 0 0.00% 0.00% 0 0 0 0 0.00% 0.00% 0 0 0 0 0.00% 0.00% 0 0 0 0 0.00% 0.00% 0 0 0 0 0.00% 0.00% 0 0 0 0 0.00% 0 0 0 0 0	0.00% 3.85% 194,040 0 27,720 22 0.00% 0.00% 0 0 0 0 0.00% 0.00% 0 0 0 0 0.00% 10.00% 0 0 0 0 0.00% 0.00% 0 0 0 0 0.00% 0.00% 0 0 0 0 0.00% 0.00% 0 0 0 0 0.00% 0.00% 0 0 0 0 0.00% 0.00% 0 0 0 0 0.00% 0.00% 0 0 0 0 0.00% 0.00% 0 0 0 0 0.00% 0.00% 0 0 0 0 0.00% 0.00% 0 0 0 0 0.00% 0.00% 0 0 0 0						0	0
0.00% 0.00% 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 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 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 0 0 0	0.00% 0.00% 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 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 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 0 0 0						27,720	221,760
0.00% 0.00% 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 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 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 0 0 0	0.00% 0.00% 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 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 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 0 0 0						0	0
0.00% 10.00% 6,950 0 993 0.00% 0.00% 0 0 0 0 0.00% 0.00% 0 0 0 0 0.00% 0.00% 0 0 0 0 0.00% 0.00% 0 0 0 0 0.00% 0.00% 0 0 0 0 0.00% 0.00% 0 0 0 0 0.00% 0.00% 0 0 0 0 0.00% 0.00% 0 0 0 0 0.00% 0.00% 0 0 0 0 0.00% 0.00% 0 0 0 0 0.00% 0.00% 0 0 0 0 0.00% 0.00% 0 0 0 0 0 0.00% 0.00% 0 0 0 0 0 0	0.00% 10.00% 6,950 0 993 0.00% 0.00% 0 0 0 0 0.00% 0.00% 0 0 0 0 0.00% 0.00% 0 0 0 0 0.00% 0.00% 0 0 0 0 0.00% 0.00% 0 0 0 0 0.00% 0.00% 0 0 0 0 0.00% 0.00% 0 0 0 0 0.00% 0.00% 0 0 0 0 0.00% 0.00% 0 0 0 0 0.00% 0.00% 0 0 0 0 0.00% 0.00% 0 0 0 0 0.00% 0.00% 0 0 0 0 0.00% 0.00% 0 0 0 0						0	0
0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0	0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0 0.00% 0.00% 0 0 0						666	7,943
0.00% 0.00% 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0		0	
0.00% 0.00% 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0 0 0 0 0 0 0 0 0 0 0 0 0 0						0	
0.00% 0.00% 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0 0 0 0 0 0 0 0 0 0 0 0 0 0						0	
0.00% 0.00% 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0 0 0 0 0 0 0 0 0 0 0 0 0 0						0	
0.00% 0.00% 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0 0 0 0 0 0 0 0 0 0 0 0 0 0						0	
0.00% 0.00% 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0 0 0 0 0 0 0 0 0 0 0 0 0 0						0	
0.00% 0.00% 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0 0 0 0 0 0 0 0 0 0 0						0	
0.00% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0 0 0 0 0 0 0 0 0 0 0 0 0 0						0	
5,683 \$30,812 •	5,683 \$30,812 •						0	
			3		\$215,683	のおりのなが	\$30,812	• \$246,495
		*State basis used for percentages used in schedule.						
			_			9		

	e of Respondent	This Report is:	Date of Report	Year of Report
IRM	Utility	(1) X An Original	(Mo, Da, Yr)	
		(2) A Resubmission	5-20-15	2014
	SEWER	OPERATION & MAINTENANC	CE EXPENSE	
Acct				
No.		Description		Amount
		(a)		(b)
701	Salaries & Wages - Employe			\$0
	Salaries & Wages - Officers,			0
	Employee Pensions & Benef			0
	Purchased Sewage Treatmen			0
	Sludge Removal Expense			0
715	Purchased Power			8,482
716	Fuel for Power Production			0
718	Chemicals =			0
720	Materials & Supplies			390
	Contractual Services			19,575
	Rents			44,921
	Transportation Expense			0
	Insurance Expense			1,803
	Regulatory Commission Exp	pense		0
	Bad Debt Expense			0
775	Miscellaneous Expenses	0.36		91,944
	Total Sewer Operation	& Maintenance Expense		\$167,116

					2
	SEWER CUS	TOMERS			2:
Description	Customers First of Year	Additions	Disconnections	Customers End of Year	3:3:3:
(a)	(b)	(c)	(d)	(e)] 3:
Metered Customers:] 3
5/8 Inch	0	0	0	0	3:
3/4 Inch	0	0	0	0	3
1.0 Inch	69	49	0	118	4
1.5 Inch	0	0	0	0	1 -
2.0 Inch	0	0	0	0	39
2.5 Inch	0	0	0	0	40
3.0 Inch	0	0	0	0	4
4.0 Inch	0	0	0.	0	
6.0 Inch	0	0	0	0	
8.0 Inch	0	0	0	0	
Other (Please Specify)	0	0	0	0	
Other (Please Specify)	0	0	0	0	
Other (Please Specify)	0	0	0	0	
Unmetered Customers	0	0	0	0	1 ''
Total Customers	69	49	0	118	•
					50
					5
					52
					53
					54
	1	L U			L 54

Name of Respondent	This Report is:		Date of Report	Year of Report
IRM Utility	(1) X An Original		(Mo, Da, Yr)	
	(2) A Resub		5-20-15	2014
	PUMPING EQ	UIPMENT		
	Lift	Lift	Lift	Lift
	Station	Station	Station	Station
Description***	#1	#2	#3	#4
(a)	(b)	(c)	(d)	(e)
Make, Model, or Type of Pump	None			
Year Installed				
Rated Capacity (GPM)	,			
Size (HP)				
Power (Electric/Mechanical)	÷ ·			
Make, Model or Type of Motor	:		1	

SERVICE CONNECTIONS						
Description*** (a)	Service Connection #1 (b) Commercial	Service Connection #2 (c) Residential	Service Connection #3 (d)	Service Connection #4 (e)		
Size (Inches)	1-2"	1-2"				
Type (PVC, VCP, etc)	PVC Sch 40	PVC Sch 40				
Average Length (Feet)	On-Site	75				
Connections-Beginning of Year	5	64	0	0		
Connections-Added during Year	0	0	0	0		
Connection-Retired during Year	0	0	0	0		
Connections-End of Year	5	64	Musiquis scapping 0	e in the second of		
Number of Inactive Connections	0	0	0	0		

COLLECTING MAIN	S, FORCE MAINS, & MA	NHOLES	
	Collecting Mains	Force Mains	Manholes
Description (a)	(b)	(c)	(d)
Size (Inches)	2-4"	None	None
Гуре	PVC Sch-40		
Length/Number-Beginning of Year	14700		
Length/Number-Added During Year	0		
Length/Number-Retired During Year	0		
Length/Number-End of Year	14,700	(A) 10 10 78 10 78	

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

Name of Respondent IRM Utility	This Report is:		Date of Report (Mo, Da, Yr)	Year of Report
		bmission	5-20-15	2014
	TREATMEN	T PLANT		
	Treatment	Treatment	Treatment	Treatment
	Facility	Facility	Facility	Facility
Description***	#1	#2	#3	#4
(a)	(b)	(c)	(d)	(e)
Manufacturer	Quanics	Quanics	Quanics	Quanics
Type		ļ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Steel or Concrete				
Total Capacity			-	
Average Daily Flow				
Effluent Disposal			-	
Total Gallons of Sewage Treated				
M	ASTER LIFT ST	ATION PUMPS	74	
	Master	Master	Master	Master
	Pump	Pump	Pump	Pump
Description***	#1	#2	#3	#4
(a)	(b)	(c)	(d)	(e)
		(-)	(")	
Manufacturer	Quanics			
Capacity (GPM)	10 to 50			
Size (HP)	One-half			
Power (Electric/Mechanical)	120 V			
Make, Model, or Type of Motor	PTE-10			
ОТНЕ	R SEWER SYSTI	EM INFORMAT	TION	
Durant Number of Festival at De 11 at	. 10			
Present Number of Equivalent Resident				69
Maximum Number of Equivalent Residential Estimated Annual Increase in Equivaler			ently serve	288
administration Administration in Equivalent	n vesidenniai Casi	OHEIS T		10
Equivalent Residential Customers = (Total	Gallons Treated / 3/	55 Davs) / 275 Gall.	ons Per Day	
Total Gallons Treated includes both s				
State any plans and estimated completio	n dates for any en	largements of this	s system:	
N/A	•		-	
f the present quaterns do not most serie	anmantal ====:=	onta #1	ait tha C-11-	
f the present systems do not meet environ. A. An evaluation of the present pl				
B. Plans for funding and construct			.e requirements.	
C. The date construction will begi		PErwanie	N/A	
What is the percent of the certificated ar				
All (100%) of the certificated area	of IRM have serv	vice connections i	n place.	
(

SU-1

Name of Respondent IRM Utility	This Report is: (1) X An Original	Date of Report (Mo, Da, Yr)	Year of Report
	(2) A Resubmission		2014
SUPPLEMENTAI	L FINANCIAL DATA TO THI	E ANNUAL REP	ORT
	Rate Base		r
Additions:			¢010.710
Plant In Service			\$918,712
Construction Work in Progr			0
Property Held For Future Us	se		
Materials & Supplies			0
Working Capital Allowance			0
Other Additions (Please Spe			0
Other Additions (Please Spe	• .		0
Total Additions to Rate	e Base		\$918,712
Deductions:			
Accumulated Depreciation			\$246,495
Accumulated Deferred Inco			0
Pre 1971 Unamortized Inves	stment Tax Credit		0
Customer Deposits			768
Contributions in Aid of Con	nstruction		574,105
Escrow Deposits	10.		4,779
Other Deductions (Please S	,		0
Total Deductions to Ra	te Base		\$826,147
Rate Base			\$92,565
	Adjusted Net Operating Incom	me	
Operating Revenues: Residential			₽75 A15
			\$75,415
Commercial Industrial			19,859
Public Authorities			0
			0
Multiple Family			0
Fire Protection All Other			0
			\$95,274
Total Operating Reven	ues		373,414
Operating Expenses:			
Operation			\$167,116
Depreciation			0
Amortization			1,886
Taxes Other Than Income T	axes		8,904
Income Taxes			0
Total Operating Expens	se		\$177,907
Net Operating Income			-\$82,633
Other (Please Specify)			0
Other (Please Specify)			0
Adjusted Net Operating Income	e		-\$82,633
Data of Datum (I in a 40 / I : 1	15)		-89.27%
Rate of Return (Line 49 / Line 2	(3)		-09.21%
1990			
All amounts should be calculated	in a manner consistent with the l	ast Rate Order issu	ed by the
Commission for this Company.			

Activity Report for Escrow Account For the Twelve Months Ended December 31, 2014 IRM Utility

	Escrov	Escrow Required Per B	Books (Account 235.10)	35.10)	Escrov	v Provided Per B	Escrow Provided Per Bank (Account 132.01)	.01)
	Beginning	Accrued	Removed	Ending	Beginning	Deposited	Removed	Ending
Month	Balance	Into Escrow	From Escrow	Balance	Balance	Into Escrow	From Escrow	Balance
January	-\$45,561.48	\$2,886.58		-\$42,674.90	\$8,314.80	\$3,754.74	\$7,700.00	\$4,369.54
February	42,674.90	2,568.51		-40,106.39	4,369.54	443.88	2,000.00	2,813.42
March	40,106.39	2,277.30		-37,829.09	2,813.42	2,665.68	00:00	5,479.10
April	-37,829.09	2,282.75		-35,546.34	5,479.10	2,299.94	5,500.00	2,279.04
May	-35,546.34	2,405.23		-33,141.11	2,279.04	00.0	200.00	1,779.04
June	-33,141.11	3,497.18		-29,643.93	1,779.04	00.00	0.00	1,779.04
July	-29,643.93	2,755.66		-26,888.27	1,779.04	00.00	0.00	1,779.04
August	-26,888.27	1,840.91		-25,047.36	1,779.04	00.00	0.00	1,779.04
September	-25,047.36	2,159.71		-22,887.65	1,779.04	00.00	0.00	1,779.04
October	-22,887.65	3,510.65		-19,377.00	1,779.04	0.00	0.00	1,779.04
November	-19,377.00	2,852.19		-16,524.81	1,779.04	00.00	0.00	1,779.04
December	-16,524.81	3,167.54	13,072.51	-26,429.78	1,779.04	7,500.03	4,500.00	4,779.07
Total		\$32,204.21	\$13,072.51			\$16,664.27	\$20,200.00	

Total Balance at End of Fiscal Year:

-26,429.78 **31,208.85** Net Escrow Assets (Shortfall) **Escrow Liability** Escrow Assets

4,779.07

NOTES:

See attached bank statements for "Escrow Provided Per Bank" support.

At the end of the year, the balance in the non-routine maintenance account is cleared to the escrow liability (Account 235.10), Non-routine maintenance is initially charged to account 775.19 during the year when these expenses are incurred. See Schedule SU-3 for the detail of Non-Routine Maintenance Expense during the year.

Integrated Resource Management Transaction Report January - December 2014

	oundary - position 2014		
Date	Memo/Description	Amount	Bulance
Оре			
775			
775. 01/01/2014	No. Books Malakana	-11,317,79	44 247 70
	Non-Routine Maintenace 3074 IRM C & C Co.	300.00	-11,317,79 -11,017,79
01/31/2014 01/31/2014	3074 IRM C & C Co. 3071 IRM C & C Co.	300 00	-10,717.79
01/31/2014	3072 IRM C & C Co.	250 00	-10,467.79
01/31/2014	3069 IRM C & C Co.	250.00	-10,217.79
01/31/2014	3068 IRM C & C Co.	3,500.00	-0,717,79
01/31/2014	3070 IRM C 8 C Co	1,000,00	-5,717.79
01/31/2014	3073 IRM C & C Co	1,800,00	-3,917.79
01/31/2014	3078 IRM C & C Co	3,000.00	-917.79
01/31/2014	Payment to IRM C & C Company for Non Routine Maint	3,000.00	2,082,21
01/31/2014	3083 IRM C & C Co.	500.00	2,582.21
01/31/2014	3084 IRM C & C Co	12,00	2,594.21
02/28/2014	3095 IRM C & C Company	1,500,00	4,094,21
02/28/2014	3093 IRM C & C Company	1,000,00	5,094,21
02/28/2014	3092 IRM C & C Company	1,000.00 500.00	6,094,21 6,594,21
02/28/2014 02/28/2014	3096 IRM C & C Company 3094 IRM C & C Company	500.00	7,094.21
02/28/2014	3090 IRM C & C Company	500.00	7,594.21
02/28/2014	3088 IRM C & C Company	200.00	7,794.21
02/28/2014	3089 IRM C & C Company	2,000.00	9,794.21
03/31/2014	3118 IRM C & C Company	500.00	10,294,21
03/31/2014	3099 IRM C & C Company	1,000.00	11,294,21
03/31/2014	3102 IRM C & C Company	5,000.00	16,294.21
03/31/2014	Payment to IRM C & C Company for Non Routine Maint	5,000.00	21,294,21
03/31/2014	3114 IRM C & C Company	4,300.00	25,594.21
03/31/2014	3111 IRM C & C Company	4,300.00	29,894,21
03/31/2014	3117 IRM C & C Company 3117 IRM C & C Company	2,000.00	31,894.21
03/31/2014	3118 IRM C & C Company	2,000,00	33,894,21
03/31/2014	3119 IRM C & C Company	1,000.00	34,894.21
03/31/2014	Peyment to IRM C & C Company for Non Routine Maint	1,500.00	36,394.21
03/31/2014	3108 IRM C & C Company	1,500,00	37,894.21
03/31/2014	3100 IRM C & C Company	2,000.00	39,894,21
04/30/2014	Payment to IRM C & C Company for Non Routine Maint	1,500.00	41,394,21
04/30/2014	3131 IRM C & C Company	450.00	41,844.21
04/30/2014	3132 IRM C & C Company	5,000,00	46.844.21
04/30/2014	3138 IRM C & C Company	2,500,00	49,344,21
04/30/2014	3121 IRM C & C Company	2,500.00	51,844.21
04/30/2014	3134 IRM C & C Company	1,500,00	53,344,21
04/30/2014	Payment to IRM C & C Company for Non Routine Maint	7,500.00	60,844,21
05/30/2014	3144 IRM C & C Company	500.00	61,344,21
05/30/2014	Payment to IRM C & C Company for Non Routine Maint	600.00	61,844,21
05/30/2014	3143 IRM C & C Company	1,000,00	62,944,21
05/30/2014	3145 IRM C & C Company	1,500.00	84,444.21
05/30/2014	3150 IRM C & C Company	2,500.00	68,844.21
05/30/2014	3142 IRM C & C Company	2,815.20	89,759,41
05/30/2014	3151 IRM C & C Company	4,467,99	74,227.40
08/30/2014	3157 IRM C & C Company	1,000.00	75,227.40
06/30/2014	3158 IRM C & C Company	500,00	75,727,40
08/30/2014	3160 Riversione HOA	250.00	75,977,40
08/30/2014	3162 IRM C & C Company	1,000,00	78,977.40
08/30/2014	Payment to IRM C & C Company for Non Routine Maint	1,500.00	78,477,40
08/30/2014	3153 IRM C & C Company	1,817,15	80,294,55
08/30/2014	3155 IRM C & C Company	2,000.00	82,294.55
07/31/2014	3168 Riversione HOA	200,00	82,494.55
07/31/2014	3170 IRM C & C Company	603,33	83,097.88
07/31/2014	Payment to IRM C & C Company for Non Routine Maint	6,000,00	89,097.88
07/31/2014	IRM C & C Company	4,500,00	93,597.88
07/31/2014	Rose Septic Tanks	650.00	94,247.88
07/31/2014	3166 IRM C & C Company	1,000,00	95,247.88
07/31/2014	3167 IRM C & C Company	2,000,00	97,247.88
08/31/2014	3173 Jim Hopper Maint at Lost Creek Campground	100.00	97,347.88
08/31/2014	3174 IRM C & C Company	2,500,00	99,847.88
08/31/2014	Payment to IRM C & C Company for Non Routine Maint	4,000.00	103,847.88
09/30/2014	3178 Riversions HOA	200.00	104,047.88
09/30/2014	3179 Integral Solutions		104,202 82
09/30/2014	3181 Decalure County Reg- Deeds Riverstone		104,268.82
09/30/2014	3175 Mission Communications		104,616.22
09/30/2014	3186 IRM C & C Company		106,618 22
09/30/2014	3183 IRM C & C Company		108,616.22
10/31/2014	3187 IRM C & C Company		110,118.22
	3197 Integral Solutions Group		110,508.31
10/31/2014	3187 IRM C & C Company		113,508.31
10/31/2014	3187 IRM C & C Company		116,508.31
11/30/2014	Payment to IRM C & C Company for Non Routine Maint		120,508.31
11/30/2014	Payment to IRM C & C Company for Non Routine Maint		121,008.31
11/30/2014	3200 IRM C& C Company for Non Routine Maint		121,408.31
11/30/2014	3199 Riverstone HOA		121,808.31
12/31/2014	Payment to IRM C & C Company for Non Routine Meint		124,308.31
12/31/2014	3209 IRM C & C Company for Non Roddin Marit		125,508.31
12/31/2014	3214 IRM C & C Company 3214 IRM C & C Company		126,508.31
12/31/2014	3213 IRM C & C Company		127,508.31
12/31/2014	3213 IRM C & C Company 3212 IRM C & C Company		128,508.31
	Payment to IRM C & C Company for Non Routine Maint		120,508.31
			130,008.31
12/31/2014			
12/31/2014	3210 IRM C & C Company		
12/31/2014 12/31/2014	3211 IRM C & C Company	450.00	130,458.31
12/31/2014		450.00	130,458.31 134,958.31

Company Name:	IRM Unity
Report Period:	31-Dec-14
Report Date:	\$-20-15

			Because Depreciation Expense is cleared out to Amortization of CIAOC		Because Depreciation Expense is cleared out to Amortization of CIAOC	Because Taxes were not Accrued, but paid directly as an expense item.	Because Taxes were not Accrued, but paid directly as an expense item.	Because Taxes were not Accrued, but paid directly as an expense item.		10					Because the Company has no preferred stock.						
Difference	00.0	-0.01	-30,811,92 B	00.0	-30,811.91 B	8,904.36 Bi	0 00 B	0.00 B	Difference	00:0	-0.20	09'0-	0.04	00'0	#VALUE! B	00'0	-0,39	00'0	00'0	00'0	00.00
Amount for 2nd Reference	0.00	167,116.01	30,811,92	00'0	30,811,91	00'00	00'00	00'0	Amount for 2nd Reference	918 711.89	918,712.09	246,495,92	246,495.28	1,000.00	N/A	-20,173.05	129,870.00	00'0	00'0	574,104,68	00'0
Amount for 1st Reference	00.00	167,116.00	00'0	00'0	00:00	8,904.36	00.0	00'0	Amount for 1st Reference	918 711 89	918,711.89	246,495.32	246,495.32	1,000.00	00'0	-20,173 05	129,869.61	00 0	00.0	574,104.68	0.00
INCOME STATEMENT:	1. Line 20 on F3, Col. "C" agrees w/line 22 on W3, Col. "B"	2. Line 20 on F3, Col. "D" agrees w/line 23 on S3, Col. "B"	3. Line 21 on F3, Col. "F" agrees w/line 33 on F5, col. "F"	4. Line 21 on F3, col."C" agrees w/line 32 on W2, col."H"	5, Line 21 on F3, col. "D" agrees wline 30 on S2, col. "H"	7. Line 25 on F3 col. "F" agrees w/lines 22-28 minus line 7 on F7, col. "E"	8. Line 26 on F3, col. "F" agrees w/line 10 on F7, col. "E"	9 Line 26 on F3, col. "F" agrees w/line 21 on F7, col. "E"	BALANCE SHEET:]. Line 10 on F4. co, "C" acress w/) ine 16 on F5. co, "F".	2. Line 10 on F4, col. "C" agrees w/lines 34, W1, col. "F" & 32, S1, col. "F".	3, Line 11 on F4, col, "C" agrees w/line 52 on F5, col, "F"	4. Line 11 on F4, col. "C" agrees w/lines 32, W2, col. I & 30, S2, col. I	5. Line 27 on F4, col. "C" agrees w/line 10 on F6, col. "B".	6. Line 28 on F4, col. "C" agrees w/line 10 on F6, col. "C".	7. Line 30 on F4, col. "C" agrees w/line 24 on F6, cols. "B" & "C",	8. Line 31 on F4, col, "C" agrees w/line 37 on F6, cols. "B" & "C";	9. Line 37 on F4, col. "C" agrees w/line 55 on F6, col. "C"	10. Line 41 on F4, col., "C" agrees w/line 32 on F7, col. "E".	11. Line 48 on F4, col, "C" agrees wiline 13 on F8, col, "D".	12. Line 8 on F8, col. "D" agrees w/line 55 on F8, cols. "C & D".



Annual Report 2014

Prepared for:
The Tennessee Regulatory Authority

Bank Statements

Integrated Resource Management, Inc,

A Privately Owned Public Utility
P.O. Box 642

3444 Saint Andrews Drive

White Pine, Tennessee 37890

Phone (Vol) 674-0828 Facsimile (Vol) 674-2352 Toll Free (877) 746-2910



1736 TRN

ST01



Account Number: 2 512 0332 5435 Statement Period: Dec 26, 2013 through Jan 27, 2014



Page 1 of 1

արկարկարարանիրությունիրին անակարհարկ

000000515 1 SP 106481444578189 S INTEGRATED RESOURCE MANAGEMENT INC PO BOX 642 WHITE PINE TN 37890-0642

To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

New Terms & Conditions effective January 2, 2014

New Terms & Conditions will be in effect for U.S. Bank business customers beginning January 2, 2014. You can view the new Terms & Conditions at usbank.com/tmtermsandconditions, using the access code: terms2013. If you are unable to access this information for any reason, please contact your Branch Banker, Relationship Manager, Treasury Management Consultant or Commercial Customer Service team for assistance. Note: U.S. Bank will never request sensitive information such as user names, passwords or payment security codes. Please do not respond to communications requesting sensitive information. If you suspect your computer has been compromised, contact Customer Service immediately.

BASI	C BUSINESS SA	VINGS			i i pri pri pri pri pri pri i pri pri pr		Member FDIC
	National Association				Acc	ount Number	2-512-0332-543
Accou	nt Summary						
		# Items					
	ng Balance on Dec 26	_	\$	2,314.80	Annual Percentage Yield Earned	•	0.00969%
	eposits	2		6,000.02	Interest Earned this Period	\$	0.02
Other V	/ithdrawals	3		7,700.00 -	Interest Paid this Year	\$	0.02
E	inding Balance on Ja	n 27, 2014	\$	614.82	Number of Days in Statement Period		34
Other	Deposits						
Date	Description of Transac	ction			Ref Number		Amount
Dec 31	Internet Banking Trans	sfer	From	Account 15120315	0066	\$	6,000.00
Jan 27	Interest Paid	oranorano de anomo e			2700003658		0.02
					Total Other Deposits	\$	6,000.02
Other '	Withdrawals						
Date	Description of Transac	ction			Ref Number		Amount
Jan 2	Internet Banking Trans	sfer	To Ac	count 1512000359	55	\$	3,500.00-
Jan 6	Internet Banking Trans	sfer	To Ac	count 1512000359	55		1,200.00-
Jan 10	Internet Banking Trans	sfer	To Ac	count 1512000359	55		3,000.00-
					Total Other Withdrawals	\$	7,700.00-



736 TF

TRN

Y ST01



Account Number: 2 512 0332 5435 Statement Period: Jan 28, 2014 through Feb 26, 2014



Page 1 of 1

To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

2,000.00 - 1,613.42 count 15120315 count 15120315 ant 15120003598	2600002034 Total Other Deposits Ref Number	\$ \$ \$	Amount 2,554.72 443.87 0.01 2,998.60 Amount 2,000.00-
1,613.42	Number of Days in Statement Period Ref Number 0066 0066 2600002034 Total Other Deposits	\$ \$ \$	Amount 2,554.72 443,87 0.01 2,998.60
1,613.42	Number of Days in Statement Period Ref Number 0066 2600002034	\$	Amount 2,554.72 443.87 0.01
1,613.42	Number of Days in Statement Period Ref Number 0066	\$	Amount 2,554.72 443.87
1,613.42	Number of Days in Statement Period Ref Number	\$	30
		\$	
2,000.00 -		\$	
614.82 2,998.60	Annual Percentage Yield Earned Interest Earned this Period	\$	0.00531% 0.01
	Acco	unt Number	2-512-0332-543
	2,998.60	614.82 Annual Percentage Yield Earned 2,998.60 Interest Earned this Period	2,998.60 Interest Earned this Period \$



1736

TRN

Y ST01



Account Number: 2 512 0332 5435 Statement Period: Feb 27, 2014 through Mar 25, 2014



Page 1 of 1

000000622 1 SP 106481514313176 S INTEGRATED RESOURCE MANAGEMENT INC PO BOX 642 WHITE PINE TN 37890-0642

To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

BASIC BUSINESS SAVINGS U.S. Bank National Association Account Summary		ere eren in die vondingebouwend	Acco	unt Numbe	Member FDI 2-512-0332-543
# Item	5				
Beginning Balance on Feb 27	\$	1,613.42	Annual Percentage Yield Earned		0.00837%
Other Deposits 1		0.01	Interest Earned this Period	\$	0.01
Ending Balance on Mar 25, 20	14 \$	1,613.43	Interest Paid this Year Number of Days in Statement Period	\$	0.04 27
Other Deposits					
Date Description of Transaction			Ref Number		Amount
Mar 25 Interest Paid			2500005006	\$	0.01
			Total Other Deposits	\$	0.01



1736

TRN

Y ST01

Business Statement

Account Number: 2 512 0332 5435 Statement Period: Mar 26, 2014 through Apr 23, 2014



Page 1 of 1

Mertlublarbillbublinblikabbenndate

000000499 1 SP 106481550114774 S INTEGRATED RESOURCE MANAGEMENT INC PO BOX 642 WHITE PINE TN 37890-0642

To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

Apr 23 Interest Paid				2300002141 Total Other Deposits	¢	2,665.68
Mar 31 Internet Banking Trans	ALL STATE OF THE S	From	Account 15120315	0066	\$	2,665.67
Other Deposits Date Description of Transac	tion			Ref Number		Amount
Ending Balance on Apr	r 23, 2014	\$	1,279.11	Number of Days in Statement Period		29
Other Deposits Other Withdrawals	2 1		2,665.68 3,000.00 <i>-</i>	Interest Earned this Period Interest Paid this Year	\$ \$	0.01 0.05
Beginning Balance on Mar 26	# Items	\$	1,613.43	Annual Percentage Yield Earned	•	0.00874%
J.S. Bank National Association Account Summary				7,000	Juint Humber	2-512-0332-543



1736

TRN

r ST01

Business Statement

Account Number: 2 512 0332 5435 Statement Period: Apr 24, 2014 through May 23, 2014



Page 1 of 1

000000603 1 SP 106481585817250 S INTEGRATED RESOURCE MANAGEMENT INC PO BOX 642 WHITE PINE TN 37890-0642

To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

BASIC BUSINESS SAVI	NGS				Member FDIC
U.S. Bank National Association			Acco	unt Number	2-512-0332-5435
Account Summary					
#	Items				
Beginning Balance on Apr 24	5	\$ 1,279.11	Interest Paid this Year	\$	0.05
Other Deposits	2	2,299.93	Number of Days in Statement Period		30
Other Withdrawals	2	3,000.00-			
Ending Balance on May 2	23, 2014	\$ 579.04			
Other Deposits					
Date Description of Transaction			Ref Number		Amount
Apr 24 Internet Banking Transfe	er	From Account 15120315	0066	\$	1,798.40
Apr 29 Internet Banking Transfe	er.	From Account 15120315	0066		501.53
			Total Other Deposits	\$	2,299.93
Other Withdrawals					
Date Description of Transaction	on		Ref Number		Amount
Apr 28 Internet Banking Transfe	r	To Account 1512000359	55	\$	2,500.00-
May 13 - Internet Banking Transfe		To Account 1512000359	55		500.00÷
			Total Other Withdrawals	\$	3,000.00-



1736

TRN

/ ST01



Account Number: 2 512 0332 5435 Statement Period: May 27, 2014 through Jun 24, 2014



Page 1 of 1

To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

BASIC BUSINESS SAVINGS				Member FDIC
U.S. Bank National Association Account Summary			Account Number 2	-512-0332-5435
Beginning Balance on May 27	\$ 579.04	Interest Paid this Year	\$	0.05
Ending Balance on Jun 24, 2014	\$ 579.04	Number of Days in Statement Peri	00	32



1736

TRN

Y ST01

Business Statement

Account Number: 2 512 0332 5435 Statement Period: Jun 25, 2014 through Jul 24, 2014



Page 1 of 1

WHITE PINE TN 37890-0642

To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

NEWS FOR YOU

Don't wait until your statement arrives to review your transactions, purchases and withdrawals. Get started with Online and Mobile Banking today.

Already have a User ID and Password?

You can log in to your account using the U.S. Bank Mobile App or at usbank.com using your computer, tablet or webenabled smart phone.

Forgot your Password?

Just go to usbank.com and select the Login Assistance link and we'll help you reset your password.

Need a User ID and Password?

If you have an ATM or Check Card and your PIN, you can get started with Online and Mobile Banking right away. Just go to usbank.com or download the U.S. Bank Mobile app and follow the instructions provided.

Learn more about the features and benefits of Mobile Banking at usbank.com/mobile. Or log in to your account and begin exploring all of the great Mobile Banking resources that are right at your fingertips.

l	BASIC BUSINESS SAVINGS U.S. Bank National Association Account Summary				Member FDIC 2-512-0332-5435
	Beginning Balance on Jun 25 Ending Balance on Jul 24, 2014	\$ \$	579.04 579.04	Interest Paid this Year Number of Days in Statement Period	\$ 0.05 30



1736

TRN

Y ST01



Account Number: 2 512 0332 5435 Statement Period: Jul 25, 2014 through Aug 25, 2014



Page 1 of 1

7

To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

BASIC BUSINESS SAVINGS				Member FDIC
U.S. Bank National Association		A	ccount Number 2	2-512-0332-5435
Account Summary				
Beginning Balance on Jul 25	\$ 579.04	Interest Paid this Year	\$	0.05
Ending Balance on Aug 25, 2014	\$ 579.04	Number of Days in Statement Perior	a	32



1736

TRN

Y ST01



Account Number: 2 512 0332 5435 Statement Period: Aug 26, 2014 through Sep 24, 2014



Page 1 of 1

24-Hour Business

Solutions:

1-800-673-3555

To Contact U.S. Bank

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

BASIC BUSINESS SAVINGS				Member FDIC
U.S. Bank National Association Account Summary	n van vas is nome ta musika speriou	Acc	ount Number 2	2-512-0332-5435
Beginning Balance on Aug 26	\$ 579.04	Interest Paid this Year	\$	0.05
Ending Balance on Sep 24, 2014	\$ 579.04	Number of Days in Statement Period		30



1736

TRN

Y ST01

Business Statement

Account Number: 2 512 0332 5435 Statement Period: Sep 25, 2014 through Oct 24, 2014



Page 1 of 1

To Contact U.S. Bank

24-Hour Business

Solutions:

 \overline{C}

1-800-673-3555

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Effective November 9, 2014, the terms we use to describe our overdraft fees will be changing. The changes include: Overdraft Item Paid Fee will appear as Overdraft Paid Fee; Overdraft Item Returned (NSF) Fee will appear as Overdraft Returned Fee; and Extended Overdraft Charge will appear as Extended Overdraft Fee.

These changes will affect all references to the fees in the Business Pricing Information brochure, Your Deposit Account Agreement brochure, Overdraft Coverage Notice and Confirmation disclosure and account statement descriptions.

:XXXI(e):16(3)(1):4:X:XXXVVIV(e):				Member i	FDIC
U.S. Bank National Association			Account	t Number 2-512-0332	-5435
Account Summary					
Beginning Balance on Sep 25	\$ 57	9.04 Interest Paid thi		\$	0.05
Ending Balance on Oct 24, 2014	\$ 57	number of Days	s in Statement Period		30



1736

TRN

Y ST01



Account Number: 2 512 0332 5435 Statement Period: Oct 27, 2014 through Nov 26, 2014



Page 1 of 1

To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

Ending Balance on Nov 26, 2014	\$ 579.04	Number of Days in Statement Period		33
Beginning Balance on Oct 27	\$ 579.04	Interest Paid this Year	\$	0.05
U.S. Bank National Association Account Summary		Ac	count Number	2-512-0332-5435
BASIC BUSINESS SAVINGS		n nga meneng tam mena at nanya jam mit sha sha at sa at sa da jah minjad nanya di shaba nanya jam minjad nanya San jam jam nanya manga nanya manjada nanya		Member FDIC



1736

TRN

Y ST01

Business Statement

Account Number: 2 512 0332 5435 Statement Period: Nov 28, 2014 through Dec 23, 2014



Page 1 of 1

7

To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

BASIC BUSINESS SAVINGS				Member FDIC
U.S. Bank National Association Account Summary	 	Acc	ount Number :	2-512-0332-5435
Beginning Balance on Nov 28	\$ 579.04	Interest Paid this Year	\$	0.05
Ending Balance on Dec 23, 2014	\$ 579.04	Number of Days in Statement Period		27



Saint Paul, Minnesota 55101-0800

1736

TRN

ST01



Account Number: 2 512 0332 5435 Statement Period: Dec 24, 2014 through Jan 27, 2015



Page 1 of 1

սեկենաիկթկիկորդիլիկորկորվերիկորժի 000000571 1 SP 106481905833184 S INTEGRATED RESOURCE MANAGEMENT INC

PO BOX 642 WHITE PINE TN 37890-0642 To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Effective March 1, 2015, we will no longer offer American Express Travelers Cheques at our branch locations.

BASIC BUSINESS SAVING	S				Member FDIC
U.S. Bank National Association			Acc	ount Number	2-512-0332-5435
Account Summary					
# Item	าร				0.007050/
Beginning Balance on Dec 24	\$	579.04	Annual Percentage Yield Earned	•	0.00795%
Other Deposits 4		12,500.03	Interest Earned this Period	\$	0.03
Other Withdrawals 2		7,000.00 -	Interest Paid this Year	\$	0.03 35
Ending Balance on Jan 27, 20	015 \$	6,079.07	Number of Days in Statement Period		35
Other Deposits					
Date Description of Transaction			Ref Number		Amount
Dec 29 Internet Banking Transfer	Fror	n Account 15120315	0066	\$	6,000.00
Dec 30 Internet Banking Transfer	Fror	n Account 15120315	0066		1,500.00
Jan 23 Internet Banking Transfer	Fror	n Account 15120315	0066		5,000.00
Jan 27 Interest Paid			2700001655		0.03
			Total Other Deposits	\$	12,500.03
Other Withdrawals					
Date Description of Transaction			Ref Number		Amount
Dec 31 Internet Banking Transfer	To A	Account 1512000359	55	\$	4,500.00-
Jan 26 Internet Banking Transfer	то А	Account 1512000359	55		2,500.00-
			Total Other Withdrawals	\$	7,000.00-

Annual Report 2014

Prepared for:
The Tennessee Regulatory Authority

Supporting Documents 2013

P.O. Box 645 · White Pine, Tennessee 37890

5) 674-0838 • Facsimile (865) 674-2352



Bill To:

Invoice

IRM Utility, Inc. P.O. Box 642		Date	Invoice #
White Pine, TN 37890		3/31/2013	14061
		P.O. No.	Terms
		IRM-NR-20	Due on receipt
Description	Rate	Quantity	Amount
NON-ROUTINE MAINTENANCE 1ST QUARTER 2013			
01-23-2013 Mtn Shangrila / Wild Briar / Main Plant			
Foreman	37.50	5	187.50
Technician	22.50		112.50
Laborer	17.50		87.50
Mileage	0.565		31.08
03-26-2013 Sterling Springs Lot 53A			
4" Pressure Coupling	22.50		22.50
Foreman	37.50	4	150.00
Technician	22.50	4	90.00
Laborer	17.50	4	70.00
Mileage	0.565	110	62.15
			
	Total		\$813.23
	Payments/Cr	edits	\$-813.23
	Balance D	Due	\$0.00

P.O. Box 645 · White Pine, Tennessee 37890

74-0838 • Facsimile (865) 674-2352

Bill To:

Invoice

IRM Utility, Inc. P.O. Box 642		Date	Invoice #
White Pine, TN 37890		1/1/2014	13020
		P.O. No.	Terms
		IRM-NR-20	Due on receipt
Description	Rate	Quantity	Amount
Sterling Springs Capacity Upgrade			
March 23, 2013 - Complete Meter Installation - Excavate for Solenoid Valves Backfill meter and riser valve box - Hand pack culvert			
Foreman	30.00	8	240.00
Mileage	0.55	69	37.95
Technician 1	20.00	8	160.00
Mileage	0.55	35	19.25
Technician 2	20.00	8	160.00
March 26 2013 - Received Gravel - Exploratory Digging to find zones Found 4 -2"			
Lines			
Foreman	30.00	5	150.00
Mileage	0.55	72	39.60
Supervisor Consulting	75.00	5	375.00
Mileage	0.55	64	35.20
Technician 1	20.00	5	100.00
Mileage	0.55	37	20.35
Technician 2	20.00	5	100.00
March 29, 2013 - Delivery of Skid Steer to move gravel			
Backfill with gravel - Hand dress gravel around beds			
Worked to correct drainage			
Foreman	30.00	8	240.00
Mileage	0.55	70	38.50
Technician 1	20.00	8	160.00
Mileage	0.55	37	20.35
Technician 2	20.00	8	160.00
April 2, 2013 - Received two loads of gravel - Conduit to Wire panels - Backfill Risers - Programming Panel Controllers for Meter			
Foreman	30.00	5	150.00

Total

Payments/Credits

Balance Due

P.O. Box 645 · White Pine, Tennessee 3780°

0838 · Facsimile (865) 674-2352

Bill To:

Invoice

IRM Utility, Inc. P.O. Box 642		Date	Invoice #
White Pine, TN 37890		1/1/2014	13020
		P.O. No.	Terms
		IRM-NR-20	Due on receipt
Description	Rate	Quantity	Amount
Mileage	0.55	71	39.05
Supervisor Consulting	75.00	3	225.00
Technician 1	20.00	5	100.00
Mileage (IPW Parts Run)	0.55	57	31.35
Technician 2	20.00	5	100.00
April 3, 2013 - Hand Work Solenoid Box w/ Bock and Sack-crete - Purchase			
Concrete Block and Deliver to Site - Glue up conduit			
Foreman	30.00	7	210.00
Mileage	0.55	70	38.50
Technician 1	20.00	7	140.00
Mileage	0.55	49	26.95
Technician 2	20.00	7	140.00
April 5, 2013 - Pulled 540 Feet of wire for Solenoids and meter - Rebuild uV Stand			
Foreman	30.00	10	300.00
Mileage	0.55	76	41.80
Technician 1	20.00	10	200.00
Mileage	0.55	45	24.75
Technician 2	20.00	10	200.00
April 8, 2013 - Pumped down dosing so the system can be shut down to rework the uV Light and the filter system Wired meter at pant.			
Foreman	30.00	5	150.00
Mileage	0.55	71	39.05
Technician	20.00	, ' ₇	140.00
Mileage	0.55	38	20.90
Technician 2	15.00	7	105.00
April 9, 2013 -Spread 78 Gravel over treatment pods - Most done by hand due to reach of Mini-X - Dismantled and Cleaned Screens on Dosing Line - Mounted more electric and continued wiring.			
Foreman	30.00	8	240.00

Total

Payments/Credits

Balance Due

P.O. Box 645 · White Pine, Tennessee 37890 ·

• Facsimile (865) 674-2352 1838

Invoice

IRM Utility, Inc. P.O. Box 642		Date	Invoice #
White Pine, TN 37890		1/1/2014	13020
		P.O. No.	Terms
		IRM-NR-20	Due on receipt
Description	Rate	Quantity	Amount
Mileage	0.55	72	39.60
Technician	20.00	8	160.00
Mileage	0.55	38	20.90
Technician 2	15.00	8	120.00
April 10, 2013 - Pulled dosing pumps. Test lines w/ fresh water - Located lines access road while Cecil continued wiring panel.			
Foreman	30.00	8	240.00
Mileage	0.55	71	39.05
Technician	20.00	8	160.00
Mileage	0.55	38	20.90
Technician	15.00	8	120.00
April 15, 2013 - Tested and labeled wires for solenoid valves - Wired panel - Clean-up of site beginning.			
Foreman	30.00	6	180.00
Mileage	0.55	71	39.05
Technician	20.00	6	120.00
Mileage	0.55	37	20.35
Technician	15.00	6	90.00
April 16, 2013 - Reassembled 3 hp pump to test top lines to beds 3, 4, 5, and 6. K-Rain valve is working fine. Return line is now functioning. Meter is working.			
Foreman	30.00	8	240.00
Mileage	0.55	71	39.05
Technician	20.00	8	160.00
Mileage	0.55	37	20.35
Technician	15.00	8	120.00
April 18, 2013 - Assemble 4 solenoid valves, wire valves,			
Foreman	30.00	8	240.00
Mileage	0.55	71	39.05
Technician	20.00	8	160.00
	Total		

Payments/Credits

Balance Due

P.O. Box 645 · White Pine, Tennessee 37890

) 674-0838 • Facsimile (865) 674-2352

Bill To:

Invoice

IRM Utility, Inc. P.O. Box 642		Date	Invoice #
White Pine, TN 37890		1/1/2014	13020
		P.O. No.	Terms
		IRM-NR-20	Due on receipt
Description	Rate	Quantity	Amount
Mileage Technician	0.55 15.00		20.35 120.00
April 22 , 23, & 24 FINISH Foreman Technician Skid Loader - Bob Cat Type - Reimbursable Equipment Reimbursable Walkers Load of Rock NOTES TO ACCOUNTANT - Please apply payment below correctly with deposi Payment Check # 001023025 Mountain National Bank 4/24/2013 (\$5558.10) Balance shown - Payment to be made by IRM Utility, Inc. for Non-routine Maintenance	30.00 20.00 15.00 1,800.00 16.00	20 20 1	600.00 400.00 300.00 1,800.00 782.72 0.00
	Total		\$11,129.92
	Payments/C	redits	\$-11,129.92
	Balance I	Due	\$0.00

P.O. Box 645 · White Pine, Tennessee 37890 · Telephone (865) 674-0838 · Facsimile (865) 674-2352



Bill To:

Invoice

IRM Utility, Inc. P.O. Box 642		Date	Invoice #
White Pine, TN 37890		12/31/2014	14068
		P.O. No.	Terms
		IRM-NR-20	Due on receipt
Description	Rate	Quantity	Amount
NON-ROUTINE MAINTENANCE			
2ND QUARTER 2013			
04-05-2013 Sterling Springs			
Foreman	37.50		150.00
Technician	22.50	4	90.00
Mileage	0.565	110	62.15
04-08-2013 Emory Pt & Sterling Springs			
2- 2" Sch 80 Unions	9.50		9.50
Foreman	37.50	10	375.00
Technician	22.50		225.00
Laborer	17.50		175.00
Mileage	0.565	160	90.40
04-09-2013 Sterling Springs			
Foreman	37.50	3	112.50
Technician	22.50	3	67.50
Laborer	17.50	3	52.50
Mileage	0.565	110	62.15
04-15-2013 Sterling Springs			
Foreman	37.50		112.50
Technician	22.50	3	67.50
Laborer	17.50	I	52.50
Mileage	0.565	110	62.15
04-18-2013 Wild Briar			
Foreman	37.50		112.50
Technician	22.50		67.50
Mileage	0.565	25	14.13
05-06-2013 Emory Pt			
	Total		
	Payments/Cı	edits	
	Balance D	Due	
	24141130		

P.O. Box 645 · White Pine, Tennessee 37890 · Telephone (865) 674-0838 · Facsimile (865) 674-2352

Bill To:

Invoice

IRM Utility, Inc. P.O. Box 642		Date	Invoice #
White Pine, TN 37890		12/31/2014	14068
		P.O. No.	Terms
		IRM-NR-20	Due on receipt
Description	Rate	Quantity	Amount
Foreman	37.50	1	150.00
Technician	22.50		90.00
Mileage	0.565	75	42.38
05-13-2013 Sterling Springs			
Tank Pumping by Others	325.00		325.00
Foreman	37.50	3	112.50
Technician	22.50	3	67.50
Laborer	17.50	3	52.50
Mileage	0.565	110	62.15
 05-14-2013 Wild Briar			
Foreman	37.50	6	225.00
Technician	22.50		135.00
Laborer	17.50		105.00
Mileage	0.565	110	62.15
06-05-2013 Sterling Springs			
Foreman	37.50	7	262.50
Technician	22.50		157.50
Laborer	17.50		122.50
Mileage	0.565		62.15
06-06-2013 Sterling Springs			
20 gpm Turbine Effluent - Pro STEP PLUS	565.11	1	565.11
8" x 18" Cartridge and Versa-Case	124.00	1	124.00
Foreman	37.50		262.50
Technician	22.50	1 1	157.50
Laborer	17.50		122.50
Mileage	0.565	1 1	62.15
	Total		\$5,288.07
	Payments/Ci	redits	\$0.00
	Balance [Due	\$5,288.07

Page 2

P.O. Box 645 · White Pine, Tennessee 37890 · Telephone (865) 674-0838 · Facsimile (865) 674-2352

Bill To:

Invoice

IRM Utility, Inc. P.O. Box 642		Date	Invoice #
White Pine, TN 37890		12/31/2014	14069
		P.O. No.	Terms
		IRM-NR-20	Due on receipt
Description	Rate	Quantity	Amount
NON-ROUTINE MAINTENANCE 3RD QUARTER 2013			
07-20-2013 Sterling Springs Foreman Technician Mileage	37.50 22.50 0.565	4	150.00 90.00 45.20
07-22-2013 Sterling Springs Tank Pumping by Others Foreman Technician Mileage	325.00 37.50 22.50 0.565	4 4	325.00 150.00 90.00 45.20
07-23-2013 Flat Hollow Foreman Technician Mileage	37.50 22.50 0.565	6	225.00 135.00 79.10
07-31-2013 Wild Briar Foreman Technician Mileage	37.50 22.50 0.565	4	150.00 90.00 48.03
	Total		\$1,622.53
	Payments/Credits		\$0.00
	Balance D	Due	\$1,622.53

P.O. Box 645 · White Pine, Tennessee 37890 · T

938 • Facsimile (865) 674-2352

Bill To:

Invoice

IRM Utility, Inc. P.O. Box 642		Date	Invoice #
White Pine, TN 37890		12/31/2013	13074
		P.O. No.	Terms
		IRM-NR-20	Due on receipt
Description	Rate	Quantity	Amount
RIVERSTONE WASTEWATER SYSTEM UPGRADE OF EXISTING SYSTEM for 2013 In 2013 the HOA presented payments of \$117,840.00 IRM-C&C Company provided \$175,673.23 of Work & Materials The difference being \$57,833.27 Owners paid this Invoice through Equity Draws on Personal Property. This Document acts as a liability to IRM-C&C, Company in which IRM Utility can back at no Interest. This concept was approved by the Board of Directors of IRM Utility, Inc. and IRM-C&C Company. See attached spreadsheet for details. Supervisory Aid in Construction			57,833.27
	Total		\$57,833.27
	Payments/Credits Balance Due		\$-57,833.27
			\$0.00

Annual Report 2014

Prepared for:
The Tennessee Regulatory Authority

Supporting Documents 2014

P.O. Box 645 · White Pine, Tennessee 37890 · Telephone (865) 674-0838 · Facsimile (865) 674-2352

Bill To:

, biii 10.		O THE PARTY OF A	
IRM Utility, Inc. P.O. Box 642		Date	Invoice #
White Pine, TN 37890		7/21/2014	14067
		P.O. No.	Terms
			Due on receipt
Description	Rate	Quantity	Amount
Andy Sommer 824 Devonshire Avenue Tipp City, OH 45371 NON-ROUTINE Maintenance - Sommer's Property Lot 9 Flat Hollow 125 Flat Lake Circle Continuous Solids Build-up Greater than Normal Use See Pictures GRINDER PUMP System in Basement - Non-authorized use. PLEASE NOTE: MEMO Sent July 10, 2012 Pumping of Tanks at Cost Please see payment July 18, 2014 Foreman 6-13-2014 8" x 18" Cartridge Filter Repair Mileage NOTE: Site is very grown-up and not maintained. See photographs.	650.00 37.50 124.00 0.56		650.00 112.50 124.00 78.40
	Total		\$964.90
	Payments/Cr	edits	\$0.00
	Balance D	ue	\$964.90

P.O. Box 645 · White Pine, Tennessee 37890 · Telephone (865) 674-0838 · Facsimile (865) 674-2352

Bill To:

Invoice

Payme	nts/Cr	edits	
Total			
	0.56	150	84.00
	37.50	3	112.50
Drive to Riverstone			
(Billy)	0.56	300	168.00
n 	22.50	9	202.50
n	22.50	9	202.50
(Cecil)	0.56	150	84.00
	37.50	8	300.00
Villa Sewer Main			
n e	22.50	4	90.00
n	22.50	4	90.00 90.00
	37.50	4	150.00
Lift Station 1 dig out lids under backfill and locate collection lines at villas	07.50		450.00
`			
(Cecil)	0.56	150	84.00
n (Cecil)	22.50	3	67.50
n	22.50	9	202.50
of to Set Namsey's Tap and Connect to Sewer Main	37.50	9	337.50
cil Arrives at 4:00. Set Floats at Abel & Meeting with B. Patterson All Met son to Set Ramsey's Tap and Connect to Sewer Main			
	0.56	300	168.00
n	22.50	5	112.50
	37.50	5	187.50
e Estates Travel to Riverstone			
ter - Non-Routine Maintenance at RIVERSTONE			
Description F	Rate	Quantity	Amount
		IRM-NR-20	Due on receipt
		P.O. No.	Terms
642 e, TN 37890		3/31/2014	14149
		Date	Invoice #
y, Inc.			Date

P.O. Box 645 · White Pine, Tennessee 37890 · Telephone (865) 674-0838 · Facsimile (865) 674-2352

Bill To:

Invoice

IRM Utility, Inc. P.O. Box 642		Date	Invoice #
White Pine, TN 37890		3/31/2014	14149
		P.O. No.	Terms
		IRM-NR-20	Due on receipt
Description	Rate	Quantity	Amount
Technician	22.50	5	112.50
Technician	22.50	5	112.50
Mileage	0.56	300	168.00
1/14/2014 Butch assist with Main connection from Ramsey's; Pump Station 2 floats; dig lines for Villa Main and fill STEP with water			
Foreman	37.50	6.5	243.75
Technician	22.50	6.5	146.25
Technician	20.00	6.5	130.00
1/15/2014 Lift Station 1 float tree, dosing panel, and testing; Lift Station 2 testing; Manhole 1 repair work & clean flow line for work tomorrow			
Foreman	37.50	10	375.00
Technician	22.50	10	225.00
Technician	22.50	10	225.00
1/16/2014 Manhole 1 cap flowline and hydraulic cement shut; Main tap for Villas Begin Tap PS1 and test grinder pumps at Villas to Lift Station 1			
Foreman	37.50	10	375.00
Technician	22.50	10	225.00
Technician	22.50	10	225.00
1/17/2014 Assist Butch with Ramsey Main Tap bad install fix; Clean up site brush, pipe, trash			
Foreman	37.50	9	337.50
Technician	22.50	9	202.50
Technician	22.50	9	202.50
Mileage (Cecil)	0.56	150	84.00
Mileage (Billy)	0.56	300	168.00
1/26/2014 Leave for Riverstone			
Mileage	0.56	300	168.00
Technician	15.00	5	75.00
	otal		

Total

Payments/Credits

P.O. Box 645 · White Pine, Tennessee 37890 · Telephone (865) 674-0838 · Facsimile (865) 674-2352

Bill To:

IRM Utility, Inc. P.O. Box 642		Date	Invoice #
White Pine, TN 37890		3/31/2014	14149
		P.O. No.	Terms
		IRM-NR-20	Due on receipt
Description	Rate	Quantity	Amount
Technician	15.00	5	75.00
1/27/2014 Finish and test Ramsey STEP and Main Tap Clean up site and house Foreman Technician	37.50 22.50	13 13	487.50 292.50
Mileage	0.56	300	168.00
2/17/2014 Drive Riverstone Technician Technician Mileage (Billy) Technician (Cecil Drive) Mileage	15.00 15.00 0.56 15.00 0.56	5 5 300 2 150	75.00 75.00 168.00 30.00 84.00
2/18/2014 Lagoon plug 4" at feed, build 3" to lagoon; Butch and Aaron arrive to locate Main line at Villas Foreman Technician Technician	37.50 22.50 22.50	8 8 8	300.00 180.00 180.00
2/19/2014 Villas Main line under driveway repair, flush fail, so bypass with new I Foreman Technician Technician Mileage (Cecil) Mileage (Billy)	37.50 22.50 22.50 0.56 0.56	11 13 13 150 300	412.50 292.50 292.50 84.00 168.00
	Total Payments/Cr	edits	\$9,808.00 \$0.00
	Balance D		\$9,808.00

P.O. Box 645 · White Pine, Tennessee 37890 · Telephone (865) 674-0838 · Facsimile (865) 674-2352

Bill To:

IRM Utility, Inc. P.O. Box 642		Date	Invoice #
White Pine, TN 37890		3/31/2014	14150
		P.O. No.	Terms
		IRM-NR-20	Due on receipt
Description	Rate	Quantity	Amount
1st Quarter 2014 Non-Routine Maintenance			
3/3/2014 High Alarm Wild Briar - Test System and Trouble Shoot, found indexing valve getting stuck with no flow, pump down system manual	9		
Foreman	37.50	5	187.50
Technician	22.50	5	112.50
Mileage	0.56	40	22.40
3/4/2014 Wild Briar re-plumb solenoid valve to beds; Sterling Springs high dosing Alarm Reset Timers; Back to Wildbriar check system OK	3		
Foreman	37.50	7	262.50
Technician	22.50	7	157.50
Mileage	0.56	55	30.80
3/24/2014 Valley Mart High Water Alarm in Recirc Tank; Pull pumps clean scree no effect, dug out junction box full of water replace wire nuts no effect - Pump down; Walk beds OK Foreman Technician	37.50 22.50	8 8	300.00 180.00
Mileage	0.56	84	47.04
3/25/2014 Pick up 20 DOM Pump at DSI 20 gpm Turbine Effluent - Pro STEP PLUS	565.11	I	565.11
Mercury Alarm Float Switch	28.9575	2	57.92
Foreman	37.50	7	262.50
Technician	22.50	7	157.50
Mileage	0.56	89	49.84
3/26/2014 Valley Mart (parts at Lowes) Replace junction box underground with LB conduit above ground to meet specs	h		
Foreman	37.50	7	262.50
Technician	22.50	7	157.50
Mileage	0.56	84	47.04
	Total		\$2,860.15
	Payments/Cr	edits	\$0.00
	Balance D)ue	\$2,860.15

P.O. Box 645 · White Pine, Tennessee 37890 · Telephone (865) 674-0838 · Facsimile (865) 674-2352

Bill To:

Invoice

IRM Utility, Inc. P.O. Box 642		Date	Invoice #
White Pine, TN 37890		6/30/2014	14153
		P.O. No.	Terms
		IRM-NR-20	Due on receipt
Description	Rate	Quantity	Amount
2nd Quarter 2014 Non-Routine Maintenance			
4/2/14 Valley Mart Exxon; Apply solution to Oxidize SCAT tank buildup and			
dripfield.			
Foreman	37.50	4	150.00
Technician	22.50	4	90.00
Mileage	0.56	60	33.60
Line Blaster 4 Gallons, Haze Mat Charge, Freight	374.77		374.77
4/7/2014 Sterling Springs Alarm 1070 Towering Oaks (Water Tower) Filter clogged tank needs pumped Valley Mart Dosing Alarm - Transducer malfunction; Wild Briar Recirc Alarm - Water slightly high so minor timer increase			
Foreman	37.50	8	300.00
Technician	22.50	8	180.00
Mileage	0.56	75	42.00
4/14/2014 Cove Mtn. Realty Alarm - High levels in dosing and Recirc - run pressure through gravity Recirc device to clean - System OK			
Foreman	37.50	4	150.00
Technician	22.50	4	90.00
Mileage	0.56	85	47.60
4/17/2014 Meet Chris at Baneberry office Sterling Springs Main Plant Dosing Alarm - Clogged spin filter pull out and clean watch system 2 hours to insure working properly			
Foreman	37.50	4	150.00
Technician	22.50	4	90.00
Mileage	0.56	80	44.80
4/25/2014 Wild Briar Recirc Alarm - Did not appear too high, but Timer Enable float needed reset from 28" to 18" - Watch system for 2 hours to ensure working properly			
Foreman	37.50	6	225.00
Technician	22.50	6	135.00

Total

Payments/Credits

P.O. Box 645 · White Pine, Tennessee 37890 · Telephone (865) 674-0838 · Facsimile (865) 674-2352

Bill To:

Invoice

IRM Utility, Inc. P.O. Box 642		Date	Invoice #
White Pine, TN 37890		6/30/2014	14153
		P.O. No.	Terms
		IRM-NR-20	Due on receipt
Description	Rate	Quantity	Amount
Mileage	0.56	60	33.60
4/28/2014 Sterling Springs STEP Alarm - Trouble shoot found filter clogged - clean System OK			
Foreman	37.50	3	112.50
Technician Mileage	22.50 0.56	3 50	67.50 28.00
ivilleage	0.56	50	26.00
5/1/2014 Meet Chris Wild Briar STEP pump out; Main Plant UV light buildup cleanse lines and increase UV exposure			<i>-</i>
Foreman	37.50	5	187.50
Technician	20.00	5	100.00
Mileage	0.56	70	39.20
5/6/2014 Jeff, Cecil, Billy meeting at Cove Creek make estimates of materials needed to upgrade to build STEP and collection; Alarm Main Plant - trouble shoot Biochlere pump 2 out			
Foreman	37.50	3	112.50
Technician	22.50	3	67.50
Technician	22.50	3	67.50
Mileage (Cecil) Mileage (Billy)	0.56 0.56	150 30	84.00 16.80
Mileage	0.56	30	16.80
6/13/2014 Chris at Flat Hollow answering Alarm -			
6/19/2014 Sterling Springs Mountain Shangrila - High level alarms systems seem			
OK, may be high usage, slight increase to pump run times			
Foreman	37.50	2	75.00
Technician	20.00	2	40.00
T ₄	otal		

Total

Payments/Credits

P.O. Box 645 · White Pine, Tennessee 37890 · Telephone (865) 674-0838 · Facsimile (865) 674-2352

Bill To: Invoice

BIII 10:			0100
IRM Utility, Inc.		Date	Invoice #
P.O. Box 642 White Pine, TN 37890		6/30/2014	14153
		P.O. No.	Terms
		IRM-NR-20	Due on receipt
Description	Rate	Quantity	Amount
6/25/2014 Sterling Springs High level Alarm Main plant - Pull pumps clean screes slight increase to dose times watch pump down seems OK Foreman Technician 7/8/2014 Sterling Springs - 1111 Towering Oaks & Trouble Shoot 1077 Trouble Shoot - Pump is Burned out. Replace fuse for precautionary measures. Replace pump and re wire w/ silicone wire nuts. 20 gpm Turbine Effluent - Pro STEP PLUS Foreman Technician Mileage 7/12/2014 Sterling Springs - 1077 Replace wire connection to new box, Set Post for Box, Run new conduit, replace control panel, replace pump and set floats. All work was due to developer improper installation. Pumping was required due to Owner Flushing Improper Materials, Grease, Wipe Condoms, etc.	37.50 22.50 565.11 37.50 22.50 0.56	3 3 1 6 6 55	112.50 67.50 565.11 225.00 135.00 30.80
	Total		\$4,287.08
	Payments/Cr	adite	\$0.00
	Balance D		\$4,287.08

P.O. Box 645 · White Pine, Tennessee 37890 · Telephone (865) 674-0838 · Facsimile (865) 674-2352

Bill To:

Invoice

IRM Utility, Inc. P.O. Box 642		Date	Invoice #
White Pine, TN 37890		9/30/2014	14154
		P.O. No.	Terms
		IRM-NR-20	Due on receipt
Description	Rate	Quantity	Amount
3rd Quarter - 2014 Non-Routine Maintenance			
7/3/2014 Sterling Springs Alarm - 1070 Towering Oaks (Water Tower) filter clogged - tank needed pumped. Wild Briar Alarm - Recirc high Trouble shoot Times not working. Call Greg Larson find fuse out - replace with heater fuse Foreman Technician	ner 37.50 22.50	6	225.00 135.00
Mileage	0.56	40	22.40
7/9/2014 Sterling Springs - 1111 Towering Oaks - Trouble Shoot Replace pump Goode pump tanks - 4 hrs Trouble shoot 1077 Towering Oaks Short in Panel, bad pump 1 hr. Foreman Technician Mileage 7/12/2014 Sterling Springs 1077 Replace panel, pump, floats, and check valve; Install junction box move from inside box to above ground post Foreman	37.50 22.50 0.56 37.50 22.50	5 55 11	187.50 112.50 30.80 412.50 247.50
Technician Mileage	0.56		33.60
7/22/2014 Wild Briar- Trouble Shoot Control Panel, Transducer, Floats, adjust: Replace Fuse for preventative Maintenance. Foreman Technician	37.50 22.50 0.56	3	112.50 67.50 16.80
Mileage	0.56	30	10.00
8/1/2014 Chris at Sterling Springs STEP (Near Water Tower) Alarm - Trouble Shoot old panel may need replaced Foreman Mileage - Service Truck	37.50 0.60		150.00 36.00
	Total		
	Payments/Ci	redits	

P.O. Box 645 ' White Pine, Tennessee 37890 ' Telephone (865) 674-0838 ' Facsimile (865) 674-2352

Bill To:

Invoice

IRM Utility, Inc. P.O. Box 642		Date	Invoice #
White Pine, TN 37890		9/30/2014	14154
		P.O. No.	Terms
		IRM-NR-20	Due on receipt
Description	Rate	Quantity	Amount
8/16/2014 - 8/17/2014 Cove Creek STEP (Chris) Overnight Stay to fix next day (some trouble shooting) Cove Creek STEP - Pump down tank, clean screen & filters			
Foreman Mileage - Service Truck	37.50 0.60	4 50	150.00 30.00
8/20/2014 Compass Point (Billy) Alarm - check system - trouble shoot, seems OK. Balancing System.			
Foreman Mileage	37.50 0.56	4 150	150.00 84.00
8/26/2014 Sterling Springs - 1123 Towering Oaks - Pump Down, Needs upgrade Foreman	37.50	4	150.00
Technician	22.50	4	90.00
Mileage (Billy) Mileage - Service Truck	0.56 0.60	55 65	30.80 39.00
8/27/2014 Riverclub STEP Alarm 1 - Pump Out (2nd Somewhat slow)	07.50		75.00
Foreman Technician	37.50 22.50	2 2	75.00 45.00
Mileage	0.56	40	22.40
8/27/2014 Sterling Springs - Replace Pumps and floats, move junction box to outside of tank, set post and new conduit			
Foreman	37.50	8	300.00
Technician Mileage	22.50 0.56	8 80	180.00 44.80
8/29/2014 Cove Creek STEP Alarm- Trouble Shoot dig out junction box replace winnuts (2.5' deep Box) Pump loose from PVC tighten male adapter & rotate floats	re		
Foreman	37.50	5	187.50
Technician	22.50	5	112.50
	Total		

Payments/Credits

P.O. Box 645 · White Pine, Tennessee 37890 · Telephone (865) 674-0838 · Facsimile (865) 674-2352

Bill To:

Invoice

IRM Utility, Inc. P.O. Box 642		Date	Invoice #
White Pine, TN 37890		9/30/2014	14154
		P.O. No.	Terms
		IRM-NR-20	Due on receipt
Description	Rate	Quantity	Amount
Mileage	0.56	65	36.40
9/2/2014 Emory Point STEP Alarm - Trouble Shoot clean filter system OK Foreman Mileage	37.50 0.56		112.50 58.80
9/3/2014 Emory Point STEP alarm (Williams w/gate) Trouble shoot, filter needs cleaned, showed homeowner how to self maintain, clean filter Foreman Mileage	37.50 0.56		150.00 53.20
9/4/2014 Flat Hollow - Main Plant Dosing Alarm Replace Pump with DOM 20, forward flush system - OK - Andy Sommers Filter broken - others had been in system - pull out and replace Foreman Technician Mileage 8" x 18" Cartridge and Versa-Case	37.50 22.50 0.56 124.00	6 60	225.00 135.00 33.60 124.00
9/11/2014 Sterling Spgs - Prescott New STEP replace metal check valve for tap, so Carson box Foreman Mileage	et 37.50 0.56	1	150.00 28.00
9-15-2014 Sterling Springs - 1095 Towering Oaks - Excess Grease and Materials NOT Allowed Foreman Mileage	37.50 0.56		93.75 28.00
9/16/2014 Cove Creek during RM - found panel error - call Ed Rooney to find temporary solution - Valley Mart Exxon - Alarm pull pump clean screen, clean SCA spray nozzles Foreman	37.50	4	150.00
	Total		

Balance Due

Payments/Credits

P.O. Box 645 · White Pine, Tennessee 37890 · Telephone (865) 674-0838 · Facsimile (865) 674-2352

Bill To:

Biii 10.			
IRM Utility, Inc. P.O. Box 642		Date	Invoice #
White Pine, TN 37890		9/30/2014	14154
		P.O. No.	Terms
		IRM-NR-20	Due on receipt
Description	Rate	Quantity	Amount
Mileage	0.56	45	25.20
9/19/2014 River Club Dosing Alarm may be water use related, but pump is work slow and one is not functioning, suggest to replace both Foreman Mileage	37.50 0.56	3 35	112.50 19.60
9/26/2014 Emory point main Plant Timer OUT - replace fuse Foreman	37.50	6	225.00
Mileage	0.56	180	100.80
	Total		\$5,341.9
	Payments/Cr	edits	\$0.00
	Balance D	ue	\$5,341.95

P.O. Box 645 · White Pine, Tennessee 37890 · Telephone (865) 674-0838 · Facsimile (865) 674-2352

Bill To:

IRM Utility, Inc. P.O. Box 642		Date	Invoice #
White Pine, TN 37890		12/31/2014	14155
		P.O. No.	Terms
		IRM-NR-20	Due on receipt
Description	Rate	Quantity	Amount
4th Quarter - 2014 Non-Routine Maintenance			
BILLED INVOICE PAID 10/30/2014 Riverclub NRM system has been going into alarm mode occasional make inventory list to get system up to spec one pump is out and the other is pumping slowly	ly,		
Foreman	0.00	3	0.00
Technician	0.00	3	0.00
Mileage	0.00	35	0.00
BILLED INVOICE PAID 11/3/2014 Riverclub Replace 2 pumps and re-wire floats Foreman Technician Mileage	0.00 0.00 0.00	8 8 35	0.00 0.00 0.00
11/10/2014 Sterling Springs 1075 Towering Oaks Complaint of odor, find syster down needs upgrade Foreman (Chris) Mileage - Service Truck	m 37.50 0.60	4 105	150.00 63.00
11/12/2014 1075 Towering Oaks Sterling Springs Replace panel and redo float of Foreman Technician Mileage (Billy) Mileage - Service Truck	37.50 22.50 0.56 0.60	4 5 30 130	150.00 112.50 16.80 78.00
11/22/2014 Mtn Shangrila Alarm at main Plant - Found levels good, but index vais leaking and may need replaced Foreman Mileage - Service Truck	37.50 0.60	4 85	150.00 51.00
	Total		
	Payments/Credits		
	Balance Due		

P.O. Box 645 ' White Pine, Tennessee 37890 ' Telephone (865) 674-0838 ' Facsimile (865) 674-2352

Bill To:

IRM Utility, Inc. P.O. Box 642 White Pine, TN 37890			14155
		IRM-NR-20	Due on receipt
Description	Rate	Quantity	Amount
12/5/2014 Sterling Springs 655 Stockton Dr. Alarm found filter clogged - clean -			-
system OK			
Foreman	37.50		37.50
Technician Technician	22.50		22.50
Mileage	0.56		16.80
Mileage - Service Truck	0.60	80	48.00
12/5/2014 Sterling Springs Clubhouse/Poolhouse STEP Routine check found pu not functioning, filter broken; Pull pump and clean - working now, but lots of solids pump tank due to broken filter	s in		
Foreman Fechnician	37.50 22.50	1 1	37.50 22.50
	Total Payments/Cr	redits	\$956.10 \$0.00
	Balance D	ue	\$956.10

P.O. Box 645 · White Pine, Tennessee 37890 · Telephone (865) 674-0838 · Facsimile (865) 674-2352

Bill To:

IRM Utility, Inc. P.O. Box 642		Date	Invoice #
White Pine, TN 37890		1/1/2015	15018
		P.O. No.	Terms
		IRM-NR-20	Due on receipt
Description	Rate	Quantity	Amount
Non Routine Maintenance 10-9-14 Scott Landy - Lot 35 Wildbriar Mileage Foreman Technician	0.56 37.50 20.00	2	57.12 75.00 40.00
	Total		\$172.12
	Payments/Credits		\$0.00
	Balance Due		\$172.12