

TENNESSEE PUBLIC UTILITY COMMISSION

Kelly Cashman-Grams
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February 6, 2024

Electronically Filed in TPUC Docket Room
on February 6 , 2024 at 9:55 a.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

RE: Response to Request for Records under Tenn. Code Ann. § 65-4-118
Docket No. 23-00077, *In re Joint Application of Limestone Water Utility
Operating Company, LLC and Cumberland Basin Wastewater Systems,
LLC, for Approval of the Acquisition of and to Operate the
Wastewater System of Cumberland Basin Wastewater Systems, LLC and to
Issue a Certificate of Public Convenience and Necessity*

Dear Ms. Brown:

I am in receipt of your letter of January 31, 2024, which requests copies of Cumberland Basin Wastewater Systems, LLC's Annual Reports for the past three years; 2021, 2022, and 2023. In response, I have attached the requested reports. An electronic copy of this letter is being sent to opposing counsel of record and representatives 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

cc: TPUC Docket No. 23-00077
Melvin J. Malone, Butler Snow @ Melvin.Malone@butlersnow.com
Katherine Barnes, Butler Snow @ Katherine.Barnes@butlersnow.com
Tim Huddleston, Cumberland Basin Wastewater Systems, LLC @ thuddleston@wocc.com
Limestone Water Utility Operating Co. @ jcox@cswrgroup.com

STATE OF TENNESSEE

COUNTY OF

Putnam

RECEIVED

MAR 23 2021

TN PUBLIC UTILITY COMMISSION
UTILITIES DIVISION

We the undersigned Tim Huddleston
and _____
of Cumberland Basin Wastewater System, LLC

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

Tim Huddleston
(Chief Officer)
Tim Huddleston
(Officer in charge of accounts)

Subscribed and sworn to before me this 19th
day of March, 2021
Notary Public, Angie Hite County, Overtown
My commission will expire 7-6-2024
(Seal)



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Report of: Cumberland Basin Wastewater System, LLC
(REPORT THE EXACT NAME OF UTILITY)

Date Utility was Originally Organized:
October 31, 2006

Give the Name, Title, & Office Address of the Officer of the Utility to Whom Correspondence Should be Addressed Concerning this Report:

<u>Tim Huddleston, Owner & General Manager</u> <u>150 Construction Drive, Livingston, TN 38570</u>	Telephone: <u>931-403-5310</u>
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[illegible]

Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility.

[illegible]

Name of Respondent Cumberland Basin Wastewater System	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-2021	Year of Report 2020		
INCOME STATEMENT					
Account Name (a)	Ref Page (b)	Water (c)	Sewer (d)	Other (e)	Total (f)
Gross Revenue:					
Residential			\$26,581		\$26,581
Commercial			0		0
Industrial			0		0
Multi-Family			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Total Gross Revenue			\$26,581		\$26,581
Operation & Maint. Expense	W3/S3		\$21,279		\$21,279
Depreciation Expense	F-5		0		0
Amortization Expense			0		0
Other Expense (Please Specify)			0		0
Other Expense (Please Specify)			0		0
Taxes Other Than Income	F-7		1,245		1,245
Income Taxes	F-7		0		0
Total Operating Expenses			\$22,524		\$22,524
Net Operating Income			\$4,057		\$4,057
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:					
Misc. Nonutility Expenses			\$0		\$0
Other - Interest Expense			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Total Other Deductions			\$0		\$0
Net Income			\$4,057		\$4,057

Name of Respondent Cumberland Basin Wastewater System	This Report is: (1) <u>X</u> An Original (2) A Resubmission	Date of Report (Mo, Da, Yr) 3-31-2021	Year of Report 2020
COMPARATIVE BALANCE SHEET			
Account Name (a)	Ref Page (b)	Current Year (c)	Previous Year (d)
ASSETS			
Utility Plant in Service (101-105)	F5/W1/S1	\$175,585	\$175,585
Accum. Depreciation and Amortization (108)	F5/W2/S2	35,116	26,337
Net Utility Plant		\$140,469	\$149,248
Cash		\$57,454	\$51,135
Customer Accounts Receivable (141)		0	0
Customer Deposits (132.05)		0	0
Escrow Deposits (132.10)		11,073	7,697
Other Assets (Please Specify)		0	0
Other Assets (Please Specify)		0	0
Total Assets		\$208,997	\$208,080
LIABILITIES AND CAPITAL			
Common Stock Issued (201)	F-6	\$0	\$0
Preferred Stock Issued (204)	F-6	0	0
Other Paid-In Capital (211)		0	0
Retained Earnings (215)	F-6	32,450	28,393
Capital (Proprietary & Partnership-218)	F-6	20,000	20,000
Total Capital		\$52,450	\$48,393
Long-Term Debt (224)	F-6	\$0	\$0
Accounts Payable (231)		0	0
Notes Payable (232)		0	0
Customer Deposits (235)		346	346
Accrued Taxes (236)		0	0
Advances Payable		0	0
Escrowed Deposits (235.1)		15,731	10,093
Other Liabilities (Please Specify)		0	0
Other Liabilities (Please Specify)		0	0
Other Liabilities (Please Specify)		0	0
Advances for Construction		0	0
Contributions In Aid Of Const.-Net (271-2)	F-8	140,469	149,248
Total Liabilities		\$156,547	\$159,687
Total Liabilities & Capital		\$208,997	\$208,080

Name of Respondent Cumberland Basin Wastewater System	This Report is: (1) <u>X</u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-2021	Year of Report 2020
NET UTILITY PLANT			
Plant Accounts (101-107) Inclusive (a)	Water (c)	Sewer (d)	Other (e)
			Total (f)
Utility Plant in Service (101)		\$175,585	\$175,585
Construction Work in Progress (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)		0	0
Other (Please Specify)		0	0
Total Utility Plant		\$175,585	\$175,585
ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT			
Account 108 (a)	Water (c)	Sewer (d)	Other (e)
			Total (f)
Balance First of Year		\$26,337	\$26,337
Credits During Year:			
Accruals charged to Depr. Account		\$8,779	\$8,779
Salvage		0	0
Other Credits (Please Specify):		0	0
Other Credits (Please Specify):		0	0
Other Credits (Please Specify):		0	0
Other Credits (Please Specify):		0	0
Total Credits		\$8,779	\$8,779
Debits During Year:			
Book/Historical Cost of Plant Retired		\$0	\$0
Cost of Removal		0	0
Other Debits (Please Specify):		0	0
Other Debits (Please Specify):		0	0
Other Debits (Please Specify):		0	0
Other Debits (Please Specify):		0	0
Total Debits		\$0	\$0
Balance End of Year		\$35,116	\$35,116

Name of Respondent Cumberland Basin Wastewater System	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-2021	Year of Report 2020
CAPITAL STOCK (201 - 204)			
(a)	Common Stock (b)	Preferred Stock (c)	
Par or stated value per share	N/A	N/A	
Shares Authorized	N/A	N/A	
Shares issued and outstanding	N/A	N/A	
Total par value of stock issued	0	0	
Dividends declared per share for year	0	0	
RETAINED EARNINGS (215)			
(a)	Appropriated (b)	Unappropriated (c)	
Balance first of year	0	28,393	
Changes during year NET INCOME/(NET LOSS)	0	4,057	
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	32,450	
PROPRIETARY CAPITAL (218)			
(a)	Proprietor (b)	Partner (c)	
Balance first of year	\$20,000		
Deposits from Owners	0		
Net Income	0		
Changes during year (Please Specify)	0		
Changes during year (Please Specify)	0		
Changes during year (Please Specify)	0		
Changes during year (Please Specify)	0		
Balance end of year	\$20,000		
LONG-TERM DEBT (224)			
Description of Obligation including Issue & Maturity Dates (a)	Interest Rate (b)	Year End Balance (c)	
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	
Total Long-Term Debt		\$0	

Name of Respondent Cumberland Basin Wastewater System	This Report is: (1) <u>X</u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-2021	Year of Report 2020
CONTRIBUTIONS IN AID OF CONSTRUCTION (271)			
Description (a)	Water (b)	Sewer (c)	Total (d)
Balance First of Year		\$149,248	\$149,248
Add Credits During Year			0
Less Charges During Year		8,779	8,779
Balance End of Year		\$140,469	\$140,469
Less Accumulated Amortization		0	0
Net Contributions in Aid of Construction		\$140,469	\$140,469
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)			
Report below all developers or contractors agreements from which cash or property was received during the year (a)	Indicate "Cash" or "Property" (b)	Water (c)	Sewer (d)
Contractor or Developer #1			\$0
Contractor or Developer #2			0
Contractor or Developer #3			0
Contractor or Developer #4			0
Contractor or Developer #5			0
Contractor or Developer #6			0
Contractor or Developer #7			0
Contractor or Developer #8			0
Contractor or Developer #9			0
Contractor or Developer #10			0
Contractor or Developer #11			0
Contractor or Developer #12			0
Contractor or Developer #13			0
Contractor or Developer #14			0
Contractor or Developer #15			0
Contractor or Developer #16			0
Contractor or Developer #17			0
Contractor or Developer #18			0
Contractor or Developer #19			0
Contractor or Developer #20			0
Contractor or Developer #21			0
Contractor or Developer #22			0
Contractor or Developer #23			0
Contractor or Developer #24			0
Contractor or Developer #25			0
Contractor or Developer #26			0
Contractor or Developer #27			0
Contractor or Developer #28			0
Contractor or Developer #29			0
Contractor or Developer #30			0
Total Credits During Year			\$0

Name of Respondent Cumberland Basin Wastewater System		This Report is: (1) <u>X</u> An Original (2) <u> </u> A Resubmission		Date of Report (Mo, Da, Yr) 3-31-2021	Year of Report 2020
SEWER UTILITY PLANT ACCOUNTS					
Acct No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$0	\$0	\$0	\$0
352	Franchises	0	0	0	0
353	Land & Land Rights	0	0	0	0
354	Structures & Improvements	0	0	0	0
360	Collection Sewers - Force	0	0	0	0
361	Collection Sewers - Gravity	0	0	0	0
362	Special Collecting Structures	0	0	0	0
363	Services to Customers	0	0	0	0
364	Flow Measuring Devices	0	0	0	0
365	Flow Measuring Installations	0	0	0	0
370	Receiving Wells	0	0	0	0
371	Pumping Equipment	0	0	0	0
380	Treatment & Disposal Equipment	175,585	0	0	175,585
381	Plant Sewers	0	0	0	0
382	Outfall Sewer Lines	0	0	0	0
389	Other Plant & Miscellaneous Equipment	0	0	0	0
390	Office Furniture & Equipment	0	0	0	0
391	Transportation Equipment	0	0	0	0
392	Stores Equipment	0	0	0	0
393	Tools, Shop & Garage Equipment	0	0	0	0
394	Laboratory Equipment	0	0	0	0
395	Power Operated Equipment	0	0	0	0
396	Communication Equipment	0	0	0	0
397	Miscellaneous Equipment	0	0	0	0
398	Other Tangible Plant	0	0	0	0
	Total Sewer Plant	\$175,585	\$0	\$0	\$175,585

Name of Respondent		This Report is:			Date of Report	Year of Report		
Cumberland Basin Wastewater System		(1) <input checked="" type="checkbox"/> An Original			(Mo, Da, Yr)	2020		
		(2) <input type="checkbox"/> A Resubmission			3-31-2021			
ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER								
Account Number (a)	Account (b)	Average Service Life in Years (c)	Average Salvage Value in Percent (d)	Depreciation Rate Applied* (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)
354	Structures & Improvements	0	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	0
362	Special Collecting Structures	0	0.00%	0.00%	0	0	0	0
363	Services to Customers	0	0.00%	0.00%	0	0	0	0
364	Flow Measuring Devices	0	0.00%	0.00%	0	0	0	0
365	Flow Measuring Installations	0	0.00%	0.00%	0	0	0	0
370	Receiving Wells	0	0.00%	0.00%	0	0	0	0
371	Pumping Equipment	20	0.00%	0.00%	26,337	0	8,779	35,116
380	Treatment & Disposal Equipment	0	0.00%	0.00%	0	0	0	0
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
389	Other Plant & Miscellaneous Equipment	0	0.00%	0.00%	0	0	0	0
390	Office Furniture & Equipment	0	0.00%	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	0.00%	0.00%	0	0	0	0
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	Communication Equipment	0	0.00%	0.00%	0	0	0	0
397	Miscellaneous Equipment	0	0.00%	0.00%	0	0	0	0
398	Other Tangible Plant	0	0.00%	0.00%	0	0	0	0
Totals					\$26,337	\$0	\$8,779	\$35,116
*State basis used for percentages used in schedule.								

Name of Respondent		This Report is:	Date of Report	Year of Report
Cumberland Basin Wastewater System		(1) <u>X</u> An Original (2) <u> </u> A Resubmission	(Mo, Da, Yr) 3-31-2021	2020
SEWER OPERATION & MAINTENANCE EXPENSE				
Acct No.	Description (a)	Amount (b)		
701	Salaries & Wages - Employees	\$0		
703	Salaries & Wages - Officers, Directors & Stockholders	0		
704	Employee Pensions & Benefits	0		
710	Purchased Sewage Treatment	0		
711	Sludge Removal Expense	0		
715	Purchased Power	1,198		
716	Fuel for Power Production	0		
718	Chemicals	0		
720	Materials & Supplies	0		
730	Contractual Services	17,077		
740	Rents	0		
750	Transportation Expense	0		
755	Insurance Expense	0		
765	Regulatory Commission Expense	120		
770	Bad Debt Expense	0		
775	Miscellaneous Expenses	2,883		
	Total Sewer Operation & Maintenance Expense	\$21,279		

SEWER CUSTOMERS				
Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)
Metered Customers:				
5/8 Inch	33	2	0	35
3/4 Inch	0	0	0	0
1.0 Inch	0	0	0	0
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	33	2	0	35

Name of Respondent	This Report is:		Date of Report	Year of Report
Cumberland Basin Wastewater System	(1) <u>X</u> An Original	(2) <u> </u> A Resubmission	(Mo, Da, Yr) 3-31-2021	2020
PUMPING EQUIPMENT				
Description*** (a)	Lift Station The Bluffs (b)	Lift Station Genesis (c)	Lift Station #3 (d)	Lift Station #4 (e)
Make, Model, or Type of Pump Year Installed Rated Capacity (GPM) Size (HP) Power (Electric/Mechanical) Make, Model or Type of Motor	N/A	Gould		
		2017		
		75 GPM		
		1/2 HP		
		1 PH/220 V		
		N/A		

SERVICE CONNECTIONS				
Description*** (a)	Service Connection The Bluffs (b)	Service Connection Genesis (c)	Service Connection #3 (d)	Service Connection #4 (e)
Size (Inches)	1"	4"		
Type (PVC, VCP, etc)	PVC	PVC		
Average Length (Feet)	40 LF	70 LF		
Connections-Beginning of Year	4	29	0	0
Connections-Added during Year	1	1	0	0
Connection-Retired during Year	0	0	0	0
Connections-End of Year	5	30	0	0
Number of Inactive Connections	0	0	0	0

COLLECTING MAINS, FORCE MAINS, & MANHOLES			
Description (a)	Collecting Mains (b)	Force Mains (c)	Manholes (d)
Size (Inches)	2-3", 8"	4"	N/A
Type	PVC	PVC	N/A
Length/Number-Beginning of Year	18,700 LF	0	0
Length/Number-Added During Year	2,810 LF	580 LF	0
Length/Number-Retired During Year	0 LF	0	0
Length/Number-End of Year	21,510 LF	580 LF	0

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

Name of Respondent Cumberland Basin Wastewater System	This Report is: (1) <u>X</u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-2021	Year of Report 2020
TREATMENT PLANT			
Description*** (a)	Treatment Facility The Bluffs (b)	Treatment Facility Genesis (c)	Treatment Facility #3 (d)
			Treatment Facility #4 (e)
Manufacturer	Oreco	Aquapoint	
Type	Bio Contact	Bio Contact	
Steel or Concrete	FRP	FRP	
Total Capacity	43,750 GPD	30,000 GPD	
Average Daily Flow	280 GPD	4,100 GPD	
Effluent Disposal	280 GPD	4,100 GPD	
Total Gallons of Sewage Treated	280 GPD	4,100 GPD	

MASTER LIFT STATION PUMPS				
Description*** (a)	Master Pump The Bluffs (b)	Master Pump Genesis (c)	Master Pump #3 (d)	Master Pump #4 (e)
Manufacturer	Oreco	Starite		
Capacity (GPM)	75 GPM	50 GPM		
Size (HP)	1.0 HP	1.5 HP		
Power (Electric/Mechanical)	1 PH/220 V	230 V		
Make, Model, or Type of Motor	Franklin	N/A		

OTHER SEWER SYSTEM INFORMATION	
Present Number of Equivalent Residential Customer's * being served	35
Maximum Number of Equivalent Residential Customer's * that the system can efficiently serve	273
Estimated Annual Increase in Equivalent Residential Customers *	10
* Equivalent Residential Customers = (Total Gallons Treated / 365 Days) / 275 Gallons Per Day. Total Gallons Treated includes both sewage treated and purchased sewage treatment.	
State any plans and estimated completion dates for any enlargements of this system: <u>N/A</u>	
If the present systems do not meet environmental requirements, please submit the following:	
<u>A. An evaluation of the present plant or plants in regard to meeting the requirements.</u>	
<u>B. Plans for funding and construction of the required upgrading.</u>	
<u>C. The date construction will begin.</u> N/A	
What is the percent of the certificated area that have service connections installed? <u>All (100%) of the certificated area of CBWS have service connections in place.</u>	

Name of Respondent	This Report is:	Date of Report	Year of Report
Cumberland Basin Wastewater System	(1) <u>X</u> An Original (2) <u> </u> A Resubmission	(Mo, Da, Yr) 3-31-2021	2020
SUPPLEMENTAL FINANCIAL DATA TO THE ANNUAL REPORT			
Rate Base			
Additions:			
Plant In Service		\$175,585	
Construction Work in Progress		0	
Property Held For Future Use		0	
Materials & Supplies		0	
Working Capital Allowance		0	
Escrow Deposits		11,073	
Other Additions (Please Specify)		0	
Total Additions to Rate Base		\$186,658	
Deductions:			
Accumulated Depreciation		\$35,116	
Accumulated Deferred Income Taxes		0	
Pre 1971 Unamortized Investment Tax Credit		0	
Customer Deposits		346	
Contributions in Aid of Construction		140,469	
Escrow Liability		15,731	
Other Deductions (Please Specify)		0	
Total Deductions to Rate Base		\$191,663	
Rate Base		-\$5,004	
Adjusted Net Operating Income			
Operating Revenues:			
Residential		\$26,581	
Commercial		0	
Industrial		0	
Public Authorities		0	
Multiple Family		0	
Fire Protection		0	
All Other		0	
Total Operating Revenues		\$26,581	
Operating Expenses:			
Operation		\$21,279	
Depreciation		0	
Amortization		0	
Taxes Other Than Income Taxes		1,245	
Income Taxes		0	
Total Operating Expense		\$22,524	
Net Operating Income		\$4,057	
Other (Please Specify)		0	
Other (Please Specify)		0	
Adjusted Net Operating Income		\$4,057	
Rate of Return (Line 49 / Line 25)		-81.07%	
All amounts should be calculated in a manner consistent with the last Rate Order issued by the Commission for this Company.			

Cumberland Basin Wastewater System
Activity Report for Escrow Account
For the Twelve Months Ended December 31, 2020

SU-2

Escrow Liability Required Per Books (Account 235.1)					Escrow Assets Provided Per Bank (Account 132.10)				
Month	Beginning Balance	Accrued Into Escrow	Removed From Escrow	Ending Balance	Beginning Balance	Deposited Into Escrow	Removed From Escrow	Ending Balance	
January	\$10,092.77	\$461.38	\$0.00	\$10,554.15	\$7,696.83	\$3,370.26	\$0.00	\$11,067.09	
February	10,554.15	\$461.38	0.00	11,015.53	11,067.09	0.00	0.00	11,067.09	
March	11,015.53	\$461.38	0.00	11,476.91	11,067.09	0.00	0.00	11,067.09	
April	11,476.91	\$461.38	0.00	11,938.29	11,067.09	0.00	0.00	11,067.09	
May	11,938.29	\$461.38	0.00	12,399.67	11,067.09	0.00	0.00	11,067.09	
June	12,399.67	\$461.38	0.00	12,861.05	11,067.09	0.00	0.00	11,067.09	
July	12,861.05	\$468.41	0.00	13,329.46	11,067.09	0.00	0.00	11,067.09	
August	13,329.46	\$468.41	0.00	13,797.87	11,067.09	0.00	0.00	11,067.09	
September	13,797.87	\$483.35	0.00	14,281.22	11,067.09	0.00	0.00	11,067.09	
October	14,281.22	\$483.35	0.00	14,764.57	11,067.09	0.00	0.00	11,067.09	
November	14,764.57	\$483.35	0.00	15,247.92	11,067.09	0.00	0.00	11,067.09	
December	15,247.92	\$483.35	0.00	15,731.27	11,067.09	6.27	0.00	11,073.36	
Total		\$5,638.50	\$0.00			\$3,376.53	\$0.00		

Total Balance at End of Fiscal Year:

Escrow Assets	\$11,073.36
Escrow Liability	15,731.27
Net Escrow Assets (Shortfall)	<u>-4,657.91</u>



P.O. Box 379
Livingston, TN 38570

Last statement: December 31, 2019
This statement: March 31, 2020
Total days in statement period: 91

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*****AUTO**SCH 5-DIGIT 38556
4776 0.4350 AV 0.389 11 1 332
CUMBERLAND BASIN WASTEWATER SYSTEMS, LLC
BLUFFS ESCROW ACCOUNT
150 CONSTRUCTION DRIVE
PO BOX 239
LIVINGSTON TN 38570-0239

Direct inquiries to:
931-823-1261

First Natl Bank Of Tennessee
PO Box 379
Livingston TN 38570

Basic Savings Non-Personal

Account number 0009258789
Interest paid year to date \$0.62

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$675.38
01-27	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT XXXX2955	3,370.26		4,045.64
01-31	Interest Credit	.11		4,045.75
02-29	Interest Credit	.32		4,046.07
03-31	Interest Credit	.19		4,046.26
03-31	Ending totals	3,370.88	.00	\$4,046.26

INTEREST INFORMATION

Annual percentage yield earned 0.08%
Interest-bearing days 91
Average balance for APY \$3,082.89
Interest earned \$0.62

OVERDRAFT/RETURN ITEM FEES

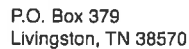
	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with First Natl Bank of Tennessee



SEE REVERSE SIDE FOR IMPORTANT INFORMATION





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First Natl Bank Of Tennessee
PO Box 379
Livingston TN 38570

*****AUTO**SCH 5-DIGIT 38556
4775 0.4350 AV 0.389 11 1 331
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CUMBERLAND BASIN WASTEWATER SYSTEMS, LLC
150 CONSTRUCTION DRIVE
PO BOX 239
LIVINGSTON TN 38570-0239

Account number	0009247671
Interest paid year to date	\$1.48

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$7,021.45
01-31	Interest Credit	.60		7,022.05
02-29	Interest Credit	.55		7,022.60
03-31	Interest Credit	.33		7,022.93
03-31	Ending totals	1.48	.00	\$7,022.93

Annual percentage yield earned	0.08%
Interest-bearing days	91
Average balance for APY	\$7,022.03
Interest earned	\$1.48

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



SEE REVERSE SIDE FOR IMPORTANT INFORMATION







P.O. Box 379
Livingston, TN 38570

Last statement: March 31, 2020
This statement: June 30, 2020
Total days in statement period: 91

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*****AUTO**SCH 5-DIGIT 38556
4758 0.4350 AV 0.389 11 1 325
CUMBERLAND BASIN WASTEWATER SYSTEMS, LLC
150 CONSTRUCTION DRIVE
PO BOX 239
LIVINGSTON TN 38570-0239

Direct inquiries to:
931-823-1261

First Natl Bank Of Tennessee
PO Box 379
Livingston TN 38570

Basic Savings Non-Personal

Account number 0009247671
Interest paid year to date \$2.36

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$7,022.93
04-30	Interest Credit	.29		7,023.22
05-31	Interest Credit	.30		7,023.52
06-30	Interest Credit	.29		7,023.81
06-30	Ending totals	.88	.00	\$7,023.81

INTEREST INFORMATION

Annual percentage yield earned	0.05%
Interest-bearing days	91
Average balance for APY	\$7,023.22
Interest earned	\$0.88

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with First Natl Bank of Tennessee



SEE REVERSE SIDE FOR IMPORTANT INFORMATION





P.O. Box 379
Livingston, TN 38570

Last statement: June 30, 2020
This statement: September 30, 2020
Total days in statement period: 92

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*****AUTO**SCH 5-DIGIT 38556
6000 0.4350 AV 0.389 13 1 497
CUMBERLAND BASIN WASTEWATER SYSTEMS, LLC
BLUFFS ESCROW ACCOUNT
150 CONSTRUCTION DRIVE
PO BOX 239
LIVINGSTON TN 38570-0239

Direct inquiries to:
931-823-1261

First Natl Bank Of Tennessee
PO Box 379
Livingston TN 38570

Basic Savings Non-Personal

Account number 0009258789
Interest paid year to date \$1.63

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
06-30	Beginning balance			\$4,046.76
07-31	Interest Credit	.17		4,046.93
08-31	Interest Credit	.17		4,047.10
09-30	Interest Credit	.17		4,047.27
09-30	Ending totals	.51	.00	\$4,047.27

INTEREST INFORMATION

Annual percentage yield earned	0.05%
Interest-bearing days	92
Average balance for APY	\$4,046.93
Interest earned	\$0.51

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with First Natl Bank of Tennessee



SEE REVERSE SIDE FOR IMPORTANT INFORMATION




P.O. Box 379
Livingston, TN 38570

Last statement: September 30, 2020
This statement: December 31, 2020
Total days in statement period: 92

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0009258789
(0)

Direct inquiries to:
931-823-1261

First Natl Bank Of Tennessee
PO Box 379
Livingston TN 38570

*****AUTO**SCH 5-DIGIT 38556
6026 0.4350 AV 0.389 13 1 521

CUMBERLAND BASIN WASTEWATER SYSTEMS, LLC
BLUFFS ESCROW ACCOUNT
150 CONSTRUCTION DRIVE
PO BOX 239
LIVINGSTON TN 38570-0239

Basic Savings Non-Personal

Account number	0009258789
Interest paid year to date	\$2.14

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
09-30	Beginning balance			\$4,047.27
10-31	Interest Credit	.17		4,047.44
11-30	Interest Credit	.17		4,047.61
12-31	Interest Credit	.17		4,047.78
12-31	Ending totals	.51	.00	\$4,047.78

INTEREST INFORMATION

Annual percentage yield earned	0.05%
Interest-bearing days	92
Average balance for APY	\$4,047.44
Interest earned	\$0.51

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Thank you for banking with First Natl Bank of Tennessee




P.O. Box 379
Livingston, TN 38570

Last statement: June 30, 2020
This statement: January 03, 2021
Total days in statement period: 187

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(0)

Direct inquiries to:
931-823-1261

First Natl Bank Of Tennessee
PO Box 379
Livingston TN 38570

*****AUTO**SCH 5-DIGIT 38556
1604 0.4350 AV 0.389 4 1 310

CUMBERLAND BASIN WASTEWATER SYSTEMS, LLC
150 CONSTRUCTION DRIVE
PO BOX 239
LIVINGSTON TN 38570-0239

Basic Savings Non-Personal

Account number

0009247671

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
06-30	Beginning balance			\$7,023.81
07-31	Interest Credit	.29		7,024.10
08-31	Interest Credit	.30		7,024.40
09-30	Interest Credit	.29		7,024.69
10-31	Interest Credit	.30		7,024.99
11-30	Interest Credit	.29		7,025.28
12-31	Interest Credit	.30		7,025.58
01-03	Ending totals	1.77	.00	\$7,025.58

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total prior year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Thank you for banking with First Natl Bank of Tennessee



STATE OF TENNESSEE

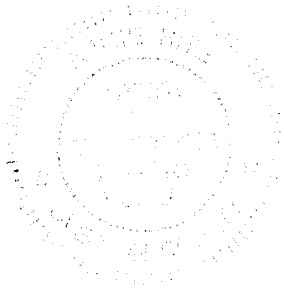
COUNTY OF Denton

We the undersigned Tim Huddleston
and _____
of Cumberland Basin Wastewater System, LLC

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

Tim Huddleston
(Chief Officer)
Tim Huddleston
(Officer in charge of accounts)

Subscribed and sworn to before me this 18th
day of March, 20 22
Notary Public, Chris Gite County, Denton
My commission will expire 7-6-2024
(Seal)



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Name of Respondent	This Report is:	Date of Report (Mo, Da, Yr)	Year of Report		
Cumberland Basin Wastewater System	(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	3-31-2022	2021		
INCOME STATEMENT					
Account Name (a)	Ref Page (b)	Water (c)	Sewer (d)	Other (e)	Total (f)
Gross Revenue:					
Residential			\$26,787		\$26,787
Commercial			0		0
Industrial			0		0
Multi-Family			0		0
			0		0
			0		0
			0		0
			0		0
Total Gross Revenue			\$26,787		\$26,787
Operation & Maint. Expense	W3/S3		\$17,601		\$17,601
Depreciation Expense	F-5		0		0
Amortization Expense			0		0
			0		0
			0		0
Taxes Other Than Income	F-7		1,333		1,333
Income Taxes	F-7		0		0
Total Operating Expenses			\$18,934		\$18,934
Net Operating Income			\$7,853		\$7,853
Other Income:					
Nonutility Income			\$0		\$0
			0		0
			0		0
			0		0
			0		0
Total Other Income			\$0		\$0
Other Deductions:					
Misc. Nonutility Expenses			\$0		\$0
			0		0
			0		0
			0		0
			0		0
Total Other Deductions			\$0		\$0
Net Income			\$7,853		\$7,853

Name of Respondent Cumberland Basin Wastewater System	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-2022	Year of Report 2021
COMPARATIVE BALANCE SHEET			
Account Name (a)	Ref Page (b)	Current Year (c)	Previous Year (d)
ASSETS			
Utility Plant in Service (101-105)	F5/W1/S1	\$175,585	\$175,585
Accum. Depreciation and Amortization (108)	F5/W2/S2	43,895	35,116
Net Utility Plant		\$131,690	\$140,469
Cash		\$66,218	\$57,454
Customer Accounts Receivable (141)		0	0
Accounts Payable (143)		0	0
Accounts Receivable (142)		15,739	11,073
Accounts Payable (143)		0	0
Accounts Payable (143)		0	0
Total Assets		\$213,647	\$208,997
LIABILITIES AND CAPITAL			
Common Stock Issued (201)	F-6	\$0	\$0
Preferred Stock Issued (204)	F-6	0	0
Other Paid-In Capital (211)		0	0
Retained Earnings (215)	F-6	40,303	32,450
Capital (Proprietary & Partnership-218)	F-6	20,000	20,000
Total Capital		\$60,303	\$52,450
Long-Term Debt (224)	F-6	\$0	\$0
Accounts Payable (231)		0	0
Notes Payable (232)		0	0
Customer Deposits (235)		346	346
Accrued Taxes (236)		0	0
Accounts Payable (231)		0	0
Accounts Payable (231)		21,307	15,731
Accounts Payable (231)		0	0
Accounts Payable (231)		0	0
Accounts Payable (231)		0	0
Advances for Construction		0	0
Contributions In Aid Of Const.-Net (271-2)	F-8	131,690	140,469
Total Liabilities		\$153,344	\$156,547
Total Liabilities & Capital		\$213,647	\$208,997

Name of Respondent Cumberland Basin Wastewater System	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-2022	Year of Report 2021
NET UTILITY PLANT			
Plant Accounts (101-107) Inclusive (a)	Water (c)	Sewer (d)	Other (e)
Utility Plant in Service (101)		\$175,585	
Construction Work in Progress (105)		0	
		0	
		0	
		0	
		0	
		0	
		0	
Total Utility Plant		\$175,585	
			\$175,585
ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT			
Account 108 (a)	Water (c)	Sewer (d)	Other (e)
Balance First of Year		\$35,116	
Credits During Year:			
Accruals charged to Depr. Account		\$8,779	
Salvage		0	
Specify:		0	
Specify:		0	
Specify:		0	
Specify:		0	
Total Credits		\$8,779	
Debits During Year:			
Book/Historical Cost of Plant Retired		\$0	
Cost of Removal		0	
Specify:		0	
Specify:		0	
Specify:		0	
Total Debits		\$0	
Balance End of Year		\$43,895	
			\$43,895

Name of Respondent Cumberland Basin Wastewater System	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-2022	Year of Report 2021
CAPITAL STOCK (201 - 204)			
(a)	Common Stock (b)	Preferred Stock (c)	
Par or stated value per share	N/A	N/A	
Shares Authorized	N/A	N/A	
Shares issued and outstanding	N/A	N/A	
Total par value of stock issued	0	0	
Dividends declared per share for year	0	0	
RETAINED EARNINGS (215)			
(a)	Appropriated (b)	Unappropriated (c)	
Balance first of year	0	32,450	
Changes during year NET INCOME/(NET LOSS)	0	7,853	
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	40,303	
PROPRIETARY CAPITAL (218)			
(a)	Proprietor (b)	Partner (c)	
Balance first of year	\$20,000		
Deposits from Owners	0		
Net Income	0		
Changes during year (Please Specify)	0		
Changes during year (Please Specify)	0		
Changes during year (Please Specify)	0		
Changes during year (Please Specify)	0		
Balance end of year	\$20,000		
LONG-TERM DEBT (224)			
Description of Obligation including Issue & Maturity Dates (a)	Interest Rate (b)	Year End Balance (c)	
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	
Total Long-Term Debt		\$0	

[illegible]

Name of Respondent Cumberland Basin Wastewater System	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-2022	Year of Report 2021
CONTRIBUTIONS IN AID OF CONSTRUCTION (271)			
Description (a)	Water (b)	Sewer (c)	Total (d)
Balance First of Year		\$140,469	\$140,469
Add Credits During Year			0
Less Charges During Year		8,779	8,779
Balance End of Year		\$131,690	\$131,690
Less Accumulated Amortization		0	0
Net Contributions in Aid of Construction		\$131,690	\$131,690
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)			
Report below all developers or contractors agreements from which cash or property was received during the year (a)	Indicate "Cash" or "Property" (b)	Water (c)	Sewer (d)
Contractor or Developer #1			\$0
Contractor or Developer #2			0
Contractor or Developer #3			0
Contractor or Developer #4			0
Contractor or Developer #5			0
Contractor or Developer #6			0
Contractor or Developer #7			0
Contractor or Developer #8			0
Contractor or Developer #9			0
Contractor or Developer #10			0
Contractor or Developer #11			0
Contractor or Developer #12			0
Contractor or Developer #13			0
Contractor or Developer #14			0
Contractor or Developer #15			0
Contractor or Developer #16			0
Contractor or Developer #17			0
Contractor or Developer #18			0
Contractor or Developer #19			0
Contractor or Developer #20			0
Contractor or Developer #21			0
Contractor or Developer #22			0
Contractor or Developer #23			0
Contractor or Developer #24			0
Contractor or Developer #25			0
Contractor or Developer #26			0
Contractor or Developer #27			0
Contractor or Developer #28			0
Contractor or Developer #29			0
Contractor or Developer #30			0
Total Credits During Year			\$0

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Name of Respondent		This Report is:		Date of Report (Mo, Da, Yr)		Year of Report		
Cumberland Basin Wastewater System				3-31-2022		2021		
ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER								
Account Number (a)	Account (b)	Average Service Life in Years (c)	Average Salvage Value in Percent (d)	Depreciation Rate Applied* (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)
354	Structures & Improvements	0	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	0
362	Special Collecting Structures	0	0.00%	0.00%	0	0	0	0
363	Services to Customers	0	0.00%	0.00%	0	0	0	0
364	Flow Measuring Devices	0	0.00%	0.00%	0	0	0	0
365	Flow Measuring Installations	0	0.00%	0.00%	0	0	0	0
370	Receiving Wells	0	0.00%	0.00%	0	0	0	0
371	Pumping Equipment	0	0.00%	0.00%	0	0	0	0
380	Treatment & Disposal Equipment	20	0.00%	0.00%	35,116	0	8,779	43,895
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
389	Other Plant & Miscellaneous Equipment	0	0.00%	0.00%	0	0	0	0
390	Office Furniture & Equipment	0	0.00%	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	0.00%	0.00%	0	0	0	0
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	Communication Equipment	0	0.00%	0.00%	0	0	0	0
397	Miscellaneous Equipment	0	0.00%	0.00%	0	0	0	0
398	Other Tangible Plant	0	0.00%	0.00%	0	0	0	0
Totals					\$35,116	\$0	\$8,779	\$43,895
*State basis used for percentages used in schedule.								

Name of Respondent		This Report is:	Date of Report	Year of Report
Cumberland Basin Wastewater System		(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	(Mo, Da, Yr) 3-31-2022	2021
SEWER OPERATION & MAINTENANCE EXPENSE				
Acct No.	Description (a)	Amount (b)		
701	Salaries & Wages - Employees	\$0		
703	Salaries & Wages - Officers, Directors & Stockholders	0		
704	Employee Pensions & Benefits	0		
710	Purchased Sewage Treatment	0		
711	Sludge Removal Expense	0		
715	Purchased Power	1,145		
716	Fuel for Power Production	0		
718	Chemicals	0		
720	Materials & Supplies	0		
730	Contractual Services	15,727		
740	Rents	0		
750	Transportation Expense	0		
755	Insurance Expense	0		
765	Regulatory Commission Expense	116		
770	Bad Debt Expense	0		
775	Miscellaneous Expenses	613		
	Total Sewer Operation & Maintenance Expense	\$17,601		

SEWER CUSTOMERS				
Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)
Metered Customers:				
5/8 Inch	34	0	1	33
3/4 Inch	0	0	0	0
1.0 Inch	0	0	0	0
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
	0	0	0	0
	0	0	0	0
	0	0	0	0
Unmetered Customers	0	0	0	0
Total Customers	34	0	1	33

Name of Respondent Cumberland Basin Wastewater System	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-2022	Year of Report 2021
PUMPING EQUIPMENT			
Description*** (a)	Lift Station The Bluffs (b)	Lift Station Genesis (c)	Lift Station #3 (d)
Make, Model, or Type of Pump	N/A	Gould	
Year Installed		2017	
Rated Capacity (GPM)		75 GPM	
Size (HP)		1/2 HP	
Power (Electric/Mechanical)		1 PH/220 V	
Make, Model or Type of Motor		N/A	

SERVICE CONNECTIONS				
Description*** (a)	Service Connection The Bluffs (b)	Service Connection Genesis (c)	Service Connection #3 (d)	Service Connection #4 (e)
Size (Inches)	1"	4"		
Type (PVC, VCP, etc)	PVC	PVC		
Average Length (Feet)	40 LF	70 LF		
Connections-Beginning of Year	5	29	0	0
Connections-Added during Year	0	0	0	0
Connection-Retired during Year	0	1	0	0
Connections-End of Year	5	28	0	0
Number of Inactive Connections	0	0	0	0

COLLECTING MAINS, FORCE MAINS, & MANHOLES			
Description (a)	Collecting Mains (b)	Force Mains (c)	Manholes (d)
Size (Inches)	2-3", 8"	4"	N/A
Type	PVC	PVC	N/A
Length/Number-Beginning of Year	21,510 LF	580 LF	0
Length/Number-Added During Year	0 LF	0 LF	0
Length/Number-Retired During Year	0 LF	0 LF	0
Length/Number-End of Year	21,510 LF	580 LF	0

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

Name of Respondent Cumberland Basin Wastewater System	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report (Mo, Da, Yr) 3-31-2022	Year of Report 2021
TREATMENT PLANT				
Description*** (a)	Treatment Facility The Bluffs (b)	Treatment Facility Cassels (c)	Treatment Facility #3 (d)	Treatment Facility #4 (e)
Manufacturer	Oreco	Aquapoint		
Type	Bio Contact	Bio Contact		
Steel or Concrete	FRP	FRP		
Total Capacity	43,750 GPD	38,000 GPD		
Average Daily Flow	428 GPD	4,374 GPD		
Effluent Disposal	428 GPD	4,374 GPD		
Total Gallons of Sewage Treated	428 GPD	4,374 GPD		
MASTER LIFT STATION PUMPS				
Description*** (a)	Master Pump The Bluffs (b)	Master Pump Cassels (c)	Master Pump #3 (d)	Master Pump #4 (e)
Manufacturer	Oreco	Starke		
Capacity (GPM)	75 GPM	50 GPM		
Size (HP)	1.0 HP	1.5 HP		
Power (Electric/Mechanical)	1 PH/220 V	230 V		
Make, Model, or Type of Motor	Franklin	N/A		
OTHER SEWER SYSTEM INFORMATION				
Present Number of Equivalent Residential Customer's * being served			33	
Maximum Number of Equivalent Residential Customer's * that the system can efficiently serve			273	
Estimated Annual Increase in Equivalent Residential Customers *			10	
* Equivalent Residential Customers = (Total Gallons Treated / 365 Days) / 275 Gallons Per Day. Total Gallons Treated includes both sewage treated and purchased sewage treatment.				
State any plans and estimated completion dates for any enlargements of this system:				

If the present systems do not meet environmental requirements, please submit the following:				
A. An evaluation of the present plant or plants in regard to meeting the requirements.				
B. Plans for funding and construction of the required upgrading.				
C. The date construction will begin. N/A				
What is the percent of the certificated area that have service connections installed?				

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

Name of Respondent Cumberland Basin Wastewater System	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-2022	Year of Report 2021
SUPPLEMENTAL FINANCIAL DATA TO THE ANNUAL REPORT			
Rate Base			
Additions:			
Plant In Service		\$175,585	
Construction Work in Progress		0	
Property Held For Future Use		0	
Materials & Supplies		0	
Working Capital Allowance		0	
		15,739	
(Please Specify)		0	
Total Additions to Rate Base		\$191,324	
Deductions:			
Accumulated Depreciation		\$43,895	
Accumulated Deferred Income Taxes		0	
Pre 1971 Unamortized Investment Tax Credit		0	
Customer Deposits		346	
Contributions in Aid of Construction		131,690	
		21,307	
(Please Specify)		0	
Total Deductions to Rate Base		\$197,239	
Rate Base		-\$5,915	
Adjusted Net Operating Income			
Operating Revenues:			
Residential		\$26,787	
Commercial		0	
Industrial		0	
Public Authorities		0	
Multiple Family		0	
Fire Protection		0	
All Other		0	
Total Operating Revenues		\$26,787	
Operating Expenses:			
Operation		\$17,601	
Depreciation		0	
Amortization		0	
Taxes Other Than Income Taxes		1,333	
Income Taxes		0	
Total Operating Expense		\$18,934	
Net Operating Income		\$7,853	
		0	
		0	
Adjusted Net Operating Income		\$7,853	
Rate of Return (Line 49 / Line 25)		-132.76%	
All amounts should be calculated in a manner consistent with the last Rate Order issued by the Commission for this Company.			

Cumberland Basin Wastewater System
Activity Report for Escrow Account
For the Twelve Months Ended December 31, 2020

SU-2

Escrow Liability Required Per Books (Account 235.1)					Escrow Assets Provided Per Bank (Account 132.10)			
Month	Beginning Balance	Accrued Into Escrow	Removed From Escrow	Ending Balance	Beginning Balance	Deposited Into Escrow	Removed From Escrow	Ending Balance
January	\$15,731.27	\$468.41	\$0.00	\$16,199.68	\$11,073.36	\$0.00	\$0.00	\$11,073.36
February	16,199.68	\$468.41	0.00	16,668.09	11,073.36	0.00	0.00	11,073.36
March	16,668.09	\$468.41	0.00	17,136.50	11,073.36	4,657.91	0.00	15,731.27
April	17,136.50	\$468.41	0.00	17,604.91	15,731.27	0.00	0.00	15,731.27
May	17,604.91	\$468.41	0.00	18,073.32	15,731.27	0.00	0.00	15,731.27
June	18,073.32	\$468.41	0.00	18,541.73	15,731.27	0.00	0.00	15,731.27
July	18,541.73	\$468.41	0.00	19,010.14	15,731.27	0.00	0.00	15,731.27
August	19,010.14	\$468.41	0.00	19,478.55	15,731.27	0.00	0.00	15,731.27
September	19,478.55	\$468.41	0.00	19,946.96	15,731.27	0.00	0.00	15,731.27
October	19,946.96	\$453.47	0.00	20,400.43	15,731.27	0.00	0.00	15,731.27
November	20,400.43	\$453.47	0.00	20,853.90	15,731.27	0.00	0.00	15,731.27
December	20,853.90	\$453.47	0.00	21,307.37	15,731.27	7.37	0.00	15,738.64
Total		<u>\$5,576.10</u>	<u>\$0.00</u>			<u>\$4,665.28</u>	<u>\$0.00</u>	

Total Balance at End of Fiscal Year:

Escrow Assets	\$15,738.64
Escrow Liability	21,307.37
Net Escrow Assets (Shortfall)	<u>-5,568.73</u>



P.O. Box 379
Livingston, TN 38570

Last statement: December 31, 2020
This statement: March 31, 2021
Total days in statement period: 90

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*****AUTO**SCH 5-DIGIT 38556
6192 0.4350 AV 0.398 14 1 6
CUMBERLAND BASIN WASTEWATER SYSTEMS, LLC
BLUFFS ESCROW ACCOUNT
150 CONSTRUCTION DRIVE
PO BOX 239
LIVINGSTON TN 38570-0239

Direct inquiries to:
931-823-1261

First Natl Bank Of Tennessee
PO Box 379
Livingston TN 38570

Basic Savings Non-Personal

Account number 0009258789
Interest paid year to date \$0.58

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$4,047.78
01-31	Interest Credit	.17		4,047.95
02-28	Interest Credit	.16		4,048.11
03-19	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT XXXX2955	4,657.91		8,706.02
03-31	Interest Credit	.25		8,706.27
03-31	Ending totals	4,658.49	.00	\$8,706.27

INTEREST INFORMATION

Annual percentage yield earned	0.05%
Interest-bearing days	90
Average balance for APY	\$4,720.76
Interest earned	\$0.58

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Thank you for banking with First Natl Bank of Tennessee





P.O. Box 379
Livingston, TN 38570

Last statement: March 31, 2021
This statement: June 30, 2021
Total days in statement period: 91

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*****AUTO**SCH 5-DIGIT 38556
6337 0.4350 AV 0.398 14 1 60
CUMBERLAND BASIN WASTEWATER SYSTEMS, LLC
BLUFFS ESCROW ACCOUNT
150 CONSTRUCTION DRIVE
PO BOX 239
LIVINGSTON TN 38570-0239

Direct inquiries to:
931-823-1261

First Natl Bank Of Tennessee
PO Box 379
Livingston TN 38570

Basic Savings Non-Personal

Account number 0009258789
Interest paid year to date \$1.67

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$8,706.27
04-30	Interest Credit	.36		8,706.63
05-31	Interest Credit	.37		8,707.00
06-30	Interest Credit	.36		8,707.36
06-30	Ending totals	1.09	.00	\$8,707.36

INTEREST INFORMATION

Annual percentage yield earned	0.05%
Interest-bearing days	91
Average balance for APY	\$8,706.63
Interest earned	\$1.09

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Thank you for banking with First Natl Bank of Tennessee





P.O. Box 379
Livingston, TN 38570

Last statement: June 30, 2021
This statement: September 30, 2021
Total days in statement period: 92

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*****AUTO**SCH 5-DIGIT 38556
6407 0.4350 AV 0.426 14 1 33
CUMBERLAND BASIN WASTEWATER SYSTEMS, LLC
BLUFFS ESCROW ACCOUNT
150 CONSTRUCTION DRIVE
PO BOX 239
LIVINGSTON TN 38570-0239

Direct inquiries to:
931-823-1261

First Natl Bank Of Tennessee
PO Box 379
Livingston TN 38570

Basic Savings Non-Personal

Account number 0009258789
Interest paid year to date \$2.77

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
06-30	Beginning balance			\$8,707.36
07-31	Interest Credit	.37		8,707.73
08-31	Interest Credit	.37		8,708.10
09-30	Interest Credit	.36		8,708.46
09-30	Ending totals	1.10	.00	\$8,708.46

INTEREST INFORMATION

Annual percentage yield earned	0.05%
Interest-bearing days	92
Average balance for APY	\$8,707.73
Interest earned	\$1.10

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Thank you for banking with First Natl Bank of Tennessee





P.O. Box 379
Livingston, TN 38570

Last statement: September 30, 2021
This statement: December 31, 2021
Total days in statement period: 92

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*****AUTO**SCH 5-DIGIT 38556
6367 0.4350 AV 0.426 14 1 39
CUMBERLAND BASIN WASTEWATER SYSTEMS, LLC
BLUFFS ESCROW ACCOUNT
150 CONSTRUCTION DRIVE
PO BOX 239
LIVINGSTON TN 38570-0239

Direct inquiries to:
931-823-1261

First Natl Bank Of Tennessee
PO Box 379
Livingston TN 38570

Basic Savings Non-Personal

Account number 0009258789
Interest paid year to date \$3.86

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
09-30	Beginning balance			\$8,708.46
10-31	Interest Credit	.37		8,708.83
11-30	Interest Credit	.35		8,709.18
12-31	Interest Credit	.37		8,709.55
12-31	Ending totals	1.09	.00	\$8,709.55

INTEREST INFORMATION

Annual percentage yield earned	0.05%
Interest-bearing days	92
Average balance for APY	\$8,708.82
Interest earned	\$1.09

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Thank you for banking with First Natl Bank of Tennessee





P.O. Box 379
Livingston, TN 38570

Last statement: January 03, 2021
This statement: January 03, 2022
Total days in statement period: 365

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*****AUTO**SCH 5-DIGIT 38556
1635 0.4350 AV 0.426 4 1 314
CUMBERLAND BASIN WASTEWATER SYSTEMS, LLC
150 CONSTRUCTION DRIVE
PO BOX 239
LIVINGSTON TN 38570-0239

Direct inquiries to:
931-823-1261

First Natl Bank Of Tennessee
PO Box 379
Livingston TN 38570

Basic Savings Non-Personal
Account number

0009247671

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
01-03	Beginning balance			\$7,025.58
01-31	Interest Credit	.30		7,025.88
02-28	Interest Credit	.27		7,026.15
03-31	Interest Credit	.29		7,026.44
04-30	Interest Credit	.29		7,026.73
05-31	Interest Credit	.30		7,027.03
06-30	Interest Credit	.29		7,027.32
07-31	Interest Credit	.30		7,027.62
08-31	Interest Credit	.30		7,027.92
09-30	Interest Credit	.29		7,028.21
10-31	Interest Credit	.29		7,028.50
11-30	Interest Credit	.29		7,028.79
12-31	Interest Credit	.30		7,029.09
01-03	Ending totals	3.51	.00	\$7,029.09

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total prior year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Thank you for banking with First Natl Bank of Tennessee



STATE OF TENNESSEE

COUNTY OF Putnam

RECEIVED
MAR 10 2023
TN PUBLIC UTILITY COMMISSION
UTILITIES DIVISION

We the undersigned Tim Huddleston
and _____
of Cumberland Basin Wastewater System, LLC

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

Tim Huddleston

(Chief Officer)

Tim Huddleston

(Officer in charge of accounts)

Subscribed and sworn to before me this 6th
day of March, 2023

Notary Public, Brandy Garrett County, Overton

My commission will expire 7-20-26



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Name of Respondent Cumberland Basin Wastewater System	This Report is: (1) <u>X</u> An Original (2) _____ A Resubmission	Date of Report (Mo, Da, Yr) 3-31-2023	Year of Report 2022		
INCOME STATEMENT					
Account Name (a)	Ref Page (b)	Water (c)	Sewer (d)	Other (e)	Total (f)
Gross Revenue:					
Residential			\$26,097		\$26,097
Commercial			0		0
Industrial			0		0
Multi-Family			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Total Gross Revenue			\$26,097		\$26,097
Operation & Maint. Expense	W3/S3		\$19,531		\$19,531
Depreciation Expense	F-5		0		0
Amortization Expense			0		0
Other Expense (Please Specify)			0		0
Other Expense (Please Specify)			0		0
Taxes Other Than Income	F-7		0		0
Income Taxes	F-7		0		0
Total Operating Expenses			\$19,531		\$19,531
Net Operating Income			\$6,566		\$6,566
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:					
Misc. Nonutility Expenses			\$0		\$0
Other - Interest Expense			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Total Other Deductions			\$0		\$0
Net Income			\$6,566		\$6,566

Name of Respondent Cumberland Basin Wastewater System	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-2023	Year of Report 2022
COMPARATIVE BALANCE SHEET			
Account Name (a)	Ref Page (b)	Current Year (c)	Previous Year (d)
ASSETS			
Utility Plant in Service (101-105)	F5/W1/S1	\$175,585	\$175,585
Accum. Depreciation and Amortization (108)	F5/W2/S2	52,674	43,895
Net Utility Plant		\$122,911	\$131,690
Cash		\$73,043	\$66,218
Customer Accounts Receivable (141)		0	0
Customer Deposits (132.05)		0	0
Escrow Deposits (132.10)		21,330	15,739
Other Assets (Please Specify)		0	0
Other Assets (Please Specify)		0	0
Total Assets		\$217,283	\$213,647
LIABILITIES AND CAPITAL			
Common Stock Issued (201)	F-6	\$0	\$0
Preferred Stock Issued (204)	F-6	0	0
Other Paid-In Capital (211)		0	0
Retained Earnings (215)	F-6	46,869	40,303
Capital (Proprietary & Partnership-218)	F-6	20,000	20,000
Total Capital		\$66,869	\$60,303
Long-Term Debt (224)	F-6	\$0	\$0
Accounts Payable (231)		0	0
Notes Payable (232)		0	0
Customer Deposits (235)		346	346
Accrued Taxes (236)		0	0
Advances Payable		0	0
Escrowed Deposits (235.1)		27,157	21,307
Other Liabilities (Please Specify)		0	0
Other Liabilities (Please Specify)		0	0
Other Liabilities (Please Specify)		0	0
Advances for Construction		0	0
Contributions In Aid Of Const.-Net (271-2)	F-8	122,911	131,690
Total Liabilities		\$150,414	\$153,344
Total Liabilities & Capital		\$217,283	\$213,647

Name of Respondent Cumberland Basin Wastewater System	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-2023	Year of Report 2022
NET UTILITY PLANT			
Plant Accounts (101-107) Inclusive (a)	Water (c)	Sewer (d)	Other (e)
Utility Plant in Service (101)		\$175,585	\$175,585
Construction Work in Progress (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)		0	0
Total Utility Plant		\$175,585	\$175,585
ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT			
Account 108 (a)	Water (c)	Sewer (d)	Other (e)
Balance First of Year		\$43,895	\$43,895
Credits During Year:			
Accruals charged to Depr. Account		\$8,779	\$8,779
Salvage		0	0
Other Credits (Please Specify):		0	0
Other Credits (Please Specify):		0	0
Other Credits (Please Specify):		0	0
Other Credits (Please Specify):		0	0
Total Credits		\$8,779	\$8,779
Debits During Year:			
Book/Historical Cost of Plant Retired		\$0	\$0
Cost of Removal		0	0
Other Debits (Please Specify):		0	0
Other Debits (Please Specify):		0	0
Other Debits (Please Specify):		0	0
Other Debits (Please Specify):		0	0
Total Debits		\$0	\$0
Balance End of Year		\$52,674	\$52,674

Name of Respondent Cumberland Basin Wastewater System	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-2023	Year of Report 2022
CAPITAL STOCK (201 - 204)			
(a)	Common Stock (b)	Preferred Stock (c)	
Par or stated value per share	N/A	N/A	
Shares Authorized	N/A	N/A	
Shares issued and outstanding	N/A	N/A	
Total par value of stock issued	0	0	
Dividends declared per share for year	0	0	
RETAINED EARNINGS (215)			
(a)	Appropriated (b)	Unappropriated (c)	
Balance first of year	0	40,303	
Changes during year NET INCOME/(NET LOSS)	0	6,566	
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	46,869	
PROPRIETARY CAPITAL (218)			
(a)	Proprietor (b)	Partner (c)	
Balance first of year	\$20,000		
Deposits from Owners	0		
Net Income	0		
Changes during year (Please Specify)	0		
Changes during year (Please Specify)	0		
Changes during year (Please Specify)	0		
Changes during year (Please Specify)	0		
Balance end of year	\$20,000		
LONG-TERM DEBT (224)			
Description of Obligation including Issue & Maturity Dates (a)	Interest Rate (b)	Year End Balance (c)	
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	
Total Long-Term Debt		\$0	

[illegible]

Name of Respondent Cumberland Basin Wastewater System	This Report is: (1) <u>X</u> An Original (2) ___ A Resubmission	Date of Report (Mo, Da, Yr) 3-31-2023	Year of Report 2022
CONTRIBUTIONS IN AID OF CONSTRUCTION (271)			
Description (a)	Water (b)	Sewer (c)	Total (d)
Balance First of Year		\$131,690	\$131,690
Add Credits During Year			0
Less Charges During Year		8,779	8,779
Balance End of Year		\$122,911	\$122,911
Less Accumulated Amortization		0	0
Net Contributions in Aid of Construction		\$122,911	\$122,911
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)			
Report below all developers or contractors agreements from which cash or property was received during the year (a)	Indicate "Cash" or "Property" (b)	Water (c)	Sewer (d)
Contractor or Developer #1			\$0
Contractor or Developer #2			0
Contractor or Developer #3			0
Contractor or Developer #4			0
Contractor or Developer #5			0
Contractor or Developer #6			0
Contractor or Developer #7			0
Contractor or Developer #8			0
Contractor or Developer #9			0
Contractor or Developer #10			0
Contractor or Developer #11			0
Contractor or Developer #12			0
Contractor or Developer #13			0
Contractor or Developer #14			0
Contractor or Developer #15			0
Contractor or Developer #16			0
Contractor or Developer #17			0
Contractor or Developer #18			0
Contractor or Developer #19			0
Contractor or Developer #20			0
Contractor or Developer #21			0
Contractor or Developer #22			0
Contractor or Developer #23			0
Contractor or Developer #24			0
Contractor or Developer #25			0
Contractor or Developer #26			0
Contractor or Developer #27			0
Contractor or Developer #28			0
Contractor or Developer #29			0
Contractor or Developer #30			0
Total Credits During Year			\$0

Name of Respondent Cumberland Basin Wastewater System		This Report is: (1) <u>X</u> An Original (2) <u> </u> A Resubmission		Date of Report (Mo, Da, Yr) 3-31-2023	Year of Report 2022
SEWER UTILITY PLANT ACCOUNTS					
Acct No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$0	\$0	\$0	\$0
352	Franchises	0	0	0	0
353	Land & Land Rights	0	0	0	0
354	Structures & Improvements	0	0	0	0
360	Collection Sewers - Force	0	0	0	0
361	Collection Sewers - Gravity	0	0	0	0
362	Special Collecting Structures	0	0	0	0
363	Services to Customers	0	0	0	0
364	Flow Measuring Devices	0	0	0	0
365	Flow Measuring Installations	0	0	0	0
370	Receiving Wells	0	0	0	0
371	Pumping Equipment	0	0	0	0
380	Treatment & Disposal Equipment	175,585	0	0	175,585
381	Plant Sewers	0	0	0	0
382	Outfall Sewer Lines	0	0	0	0
389	Other Plant & Miscellaneous Equipment	0	0	0	0
390	Office Furniture & Equipment	0	0	0	0
391	Transportation Equipment	0	0	0	0
392	Stores Equipment	0	0	0	0
393	Tools, Shop & Garage Equipment	0	0	0	0
394	Laboratory Equipment	0	0	0	0
395	Power Operated Equipment	0	0	0	0
396	Communication Equipment	0	0	0	0
397	Miscellaneous Equipment	0	0	0	0
398	Other Tangible Plant	0	0	0	0
	Total Sewer Plant	\$175,585	\$0	\$0	\$175,585

Name of Respondent		This Report is:				Date of Report		Year of Report	
Cumberland Basin Wastewater System		(1) <u> X </u> An Original				(Mo, Da, Yr)		2022	
		(2) <u> </u> A Resubmission				3-31-2023			
ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER									
Account Number (a)	Account (b)	Average Service Life in Years (c)	Average Salvage Value in Percent (d)	Depreciation Rate Applied* (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)	
354	Structures & Improvements	0	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	0	
362	Special Collecting Structures	0	0.00%	0.00%	0	0	0	0	
363	Services to Customers	0	0.00%	0.00%	0	0	0	0	
364	Flow Measuring Devices	0	0.00%	0.00%	0	0	0	0	
365	Flow Measuring Installations	0	0.00%	0.00%	0	0	0	0	
370	Receiving Wells	0	0.00%	0.00%	0	0	0	0	
371	Pumping Equipment	20	0.00%	0.00%	43,895	0	8,779	52,675	
380	Treatment & Disposal Equipment	0	0.00%	0.00%	0	0	0	0	
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	
389	Other Plant & Miscellaneous Equipment	0	0.00%	0.00%	0	0	0	0	
390	Office Furniture & Equipment	0	0.00%	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	0.00%	0.00%	0	0	0	0	
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	Communication Equipment	0	0.00%	0.00%	0	0	0	0	
397	Miscellaneous Equipment	0	0.00%	0.00%	0	0	0	0	
398	Other Tangible Plant	0	0.00%	0.00%	0	0	0	0	
Totals					\$43,895	\$0	\$8,779	\$52,675	
*State basis used for percentages used in schedule.									

Name of Respondent		This Report is:	Date of Report	Year of Report
Cumberland Basin Wastewater System		(1) <u>X</u> An Original (2) <u> </u> A Resubmission	(Mo, Da, Yr) 3-31-2023	2022
SEWER OPERATION & MAINTENANCE EXPENSE				
Acct No.	Description (a)	Amount (b)		
701	Salaries & Wages - Employees	\$0		
703	Salaries & Wages - Officers, Directors & Stockholders	0		
704	Employee Pensions & Benefits	0		
710	Purchased Sewage Treatment	0		
711	Sludge Removal Expense	0		
715	Purchased Power	1,096		
716	Fuel for Power Production	0		
718	Chemicals	0		
720	Materials & Supplies	221		
730	Contractual Services	15,464		
740	Rents	0		
750	Transportation Expense	0		
755	Insurance Expense	0		
765	Regulatory Commission Expense	116		
770	Bad Debt Expense	0		
775	Miscellaneous Expenses	2,634		
	Total Sewer Operation & Maintenance Expense	\$19,531		

SEWER CUSTOMERS				
Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)
Metered Customers:				
5/8 Inch	33	4	0	37
3/4 Inch	0	0	0	0
1.0 Inch	0	0	0	0
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	33	4	0	37

Name of Respondent	This Report is:		Date of Report	Year of Report
Cumberland Basin Wastewater System	(1) <u> X </u> An Original	(2) <u> </u> A Resubmission	(Mo, Da, Yr) 3-31-2023	2022
PUMPING EQUIPMENT				
Description*** (a)	Lift Station The Bluffs (b)	Lift Station Genesis (c)	Lift Station #3 (d)	Lift Station #4 (e)
Make, Model, or Type of Pump Year Installed Rated Capacity (GPM) Size (HP) Power (Electric/Mechanical) Make, Model or Type of Motor	N/A	Gould		
		2017		
		75 GPM		
		1/2 HP		
		1 PH/220 V		
		N/A		

SERVICE CONNECTIONS				
Description*** (a)	Service Connection The Bluffs (b)	Service Connection Genesis (c)	Service Connection #3 (d)	Service Connection #4 (e)
Size (Inches)	1"	4"		
Type (PVC, VCP, etc)	PVC	PVC		
Average Length (Feet)	40 LF	70 LF		
Connections-Beginning of Year	5	28	0	0
Connections-Added during Year	2	2	0	0
Connection-Retired during Year	0	0	0	0
Connections-End of Year	7	30	0	0
Number of Inactive Connections	0	0	0	0

COLLECTING MAINS, FORCE MAINS, & MANHOLES			
Description (a)	Collecting Mains (b)	Force Mains (c)	Manholes (d)
Size (Inches)	2-3", 8"	4"	N/A
Type	PVC	PVC	N/A
Length/Number-Beginning of Year	21,510 LF	580 LF	0
Length/Number-Added During Year	0 LF	0 LF	0
Length/Number-Retired During Year	0 LF	0 LF	0
Length/Number-End of Year	21,510 LF	580 LF	0

***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
Cumberland Basin Wastewater System	(1) <u>X</u> An Original (2) <u> </u> A Resubmission	(Mo, Da, Yr) 3-31-2023	2022

TREATMENT PLANT

Description*** (a)	Treatment Facility The Bluffs (b)	Treatment Facility Genesis (c)	Treatment Facility #3 (d)	Treatment Facility #4 (e)
Manufacturer	Oreco	Aquapoint		
Type	Bio Contact	Bio Contact		
Steel or Concrete	FRP	FRP		
Total Capacity	43,750 GPD	30,000 GPD		
Average Daily Flow	428 GPD	4,374 GPD		
Effluent Disposal	428 GPD	4,374 GPD		
Total Gallons of Sewage Treated	428 GPD	4,374 GPD		

MASTER LIFT STATION PUMPS

Description*** (a)	Master Pump The Bluffs (b)	Master Pump Genesis (c)	Master Pump #3 (d)	Master Pump #4 (e)
Manufacturer	Oreco	Starite		
Capacity (GPM)	75 GPM	50 GPM		
Size (HP)	1.0 HP	1.5 HP		
Power (Electric/Mechanical)	1 PH/220 V	230 V		
Make, Model, or Type of Motor	Franklin	N/A		

OTHER SEWER SYSTEM INFORMATION

Present Number of Equivalent Residential Customer's * being served	37
Maximum Number of Equivalent Residential Customer's * that the system can efficiently serve	273
Estimated Annual Increase in Equivalent Residential Customers *	10

* Equivalent Residential Customers = (Total Gallons Treated / 365 Days) / 275 Gallons Per Day.
Total Gallons Treated includes both sewage treated and purchased sewage treatment.

State any plans and estimated completion dates for any enlargements of this system:

N/A

If the present systems do not meet environmental requirements, please submit the following:

A. An evaluation of the present plant or plants in regard to meeting the requirements.

B. Plans for funding and construction of the required upgrading.

C. The date construction will begin. N/A

What is the percent of the certificated area that have service connections installed?

All (100%) of the certificated area of CBWS have service connections in place.

Name of Respondent	This Report is:	Date of Report	Year of Report
Cumberland Basin Wastewater System	(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	(Mo, Da, Yr) 3-31-2023	2022
SUPPLEMENTAL FINANCIAL DATA TO THE ANNUAL REPORT			
Rate Base			
Additions:			
Plant In Service		\$175,585	
Construction Work in Progress		0	
Property Held For Future Use		0	
Materials & Supplies		0	
Working Capital Allowance		0	
Escrow Deposits		21,330	
Other Additions (Please Specify)		0	
Total Additions to Rate Base		\$196,915	
Deductions:			
Accumulated Depreciation		\$52,674	
Accumulated Deferred Income Taxes		0	
Pre 1971 Unamortized Investment Tax Credit		0	
Customer Deposits		346	
Contributions in Aid of Construction		122,911	
Escrow Liability		27,157	
Other Deductions (Please Specify)		0	
Total Deductions to Rate Base		\$203,088	
Rate Base		-\$6,173	
Adjusted Net Operating Income			
Operating Revenues:			
Residential		\$26,097	
Commercial		0	
Industrial		0	
Public Authorities		0	
Multiple Family		0	
Fire Protection		0	
All Other		0	
Total Operating Revenues		\$26,097	
Operating Expenses:			
Operation		\$19,531	
Depreciation		0	
Amortization		0	
Taxes Other Than Income Taxes		0	
Income Taxes		0	
Total Operating Expense		\$19,531	
Net Operating Income		\$6,566	
Other (Please Specify)		0	
Other (Please Specify)		0	
Adjusted Net Operating Income		\$6,566	
Rate of Return (Line 49 / Line 25)		-106.36%	
All amounts should be calculated in a manner consistent with the last Rate Order issued by the Commission for this Company.			

Cumberland Basin Wastewater System
Activity Report for Escrow Account
For the Twelve Months Ended December 31, 2022

SU-2

Escrow Liability Required Per Books (Account 235.1)					Escrow Assets Provided Per Bank (Account 132.10)				
Month	Beginning Balance	Accrued Into Escrow	Removed From Escrow	Ending Balance	Beginning Balance	Deposited Into Escrow	Removed From Escrow	Ending Balance	
January	\$21,307.37	\$467.53	\$0.00	\$21,774.90	\$15,738.64	\$0.00	\$0.00	\$15,738.64	
February	21,774.90	\$467.53	0.00	22,242.43	15,738.64	0.00	0.00	15,738.64	
March	22,242.43	\$467.53	0.00	22,709.96	15,738.64	5,568.73	0.00	21,307.37	
April	22,709.96	\$467.53	0.00	23,177.49	21,307.37	0.00	0.00	21,307.37	
May	23,177.49	\$497.41	0.00	23,674.90	21,307.37	0.00	0.00	21,307.37	
June	23,674.90	\$497.41	0.00	24,172.31	21,307.37	0.00	0.00	21,307.37	
July	24,172.31	\$497.41	0.00	24,669.72	21,307.37	0.00	0.00	21,307.37	
August	24,669.72	\$497.41	0.00	25,167.13	21,307.37	0.00	0.00	21,307.37	
September	25,167.13	\$497.41	0.00	25,664.54	21,307.37	0.00	0.00	21,307.37	
October	25,664.54	\$497.41	0.00	26,161.95	21,307.37	0.00	0.00	21,307.37	
November	26,161.95	\$497.41	0.00	26,659.36	21,307.37	0.00	0.00	21,307.37	
December	26,659.36	\$497.41	0.00	27,156.77	21,307.37	22.40	0.00	21,329.77	
Total		\$5,849.40	\$0.00			\$5,591.13	\$0.00		

Total Balance at End of Fiscal Year:		
Escrow Assets		\$21,329.77
Escrow Liability		27,156.77
Net Escrow Assets (Shortfall)		<u>-5,827.00</u>



P.O. Box 379
Livingston, TN 38570



Last statement: September 30, 2022
This statement: December 31, 2022
Total days in statement period: 92

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(0)

RETURN SERVICE REQUESTED

114601-02A**006439



CUMBERLAND BASIN WASTEWATER SYSTEMS, LLC
BLUFFS ESCROW ACCOUNT
150 CONSTRUCTION DRIVE
PO BOX 239
LIVINGSTON TN 38570-0239

Direct inquiries to:
931-823-1261

First Natl Bank Of Tennessee
PO Box 379
Livingston TN 38570

Basic Savings Non-Personal

Account number 0009258789
Interest paid year to date \$14.82

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
09-30	Beginning balance			\$14,284.80
10-31	Interest Credit	2.33		14,287.13
11-30	Interest Credit	2.94		14,290.07
12-31	Interest Credit	3.03		14,293.10
12-31	Ending totals	8.30	.00	\$14,293.10

INTEREST INFORMATION

Annual percentage yield earned 0.23%
Interest-bearing days 92
Average balance for APY \$14,287.34
Interest earned \$8.30

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Thank you for banking with First Natl Bank of Tennessee



10016239

P.O. Box 379
Livingston, TN 38570

Last statement: June 30, 2022
This statement: September 30, 2022
Total days in statement period: 92

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0009258789
(0)

Direct inquiries to:
931-823-1261

First Natl Bank Of Tennessee
PO Box 379
Livingston TN 38570

*****AUTO**SCH 5-DIGIT 385556
6401 0.4350 AV 0.455 14 1 65
|||||
CUMBERLAND BASIN WASTEWATER SYSTEMS, LLC
BLUFFS ESCROW ACCOUNT
150 CONSTRUCTION DRIVE
PO BOX 239
LIVINGSTON TN 38570-0239

Basic Savings Non-Personal

Account number	0009258789
Interest paid year to date	\$6.52

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
06-30	Beginning balance			\$14,281.24
07-31	Interest Credit	.61		14,281.85
08-31	Interest Credit	1.19		14,283.04
09-30	Interest Credit	1.76		14,284.80
09-30	Ending totals	3.56	.00	\$14,284.80

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	92
Average balance for APY	\$14,282.03
Interest earned	\$3.56

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00





P.O. Box 379
Livingston, TN 38570

Last statement: March 31, 2022
This statement: June 30, 2022
Total days in statement period: 91

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0009258789
(0)

*****AUTO**SCH 5-DIGIT 38556
6378 1.0110 AV 0.426 22 1 211
CUMBERLAND BASIN WASTEWATER SYSTEMS, LLC
BLUFFS ESCROW ACCOUNT
150 CONSTRUCTION DRIVE
PO BOX 239
LIVINGSTON TN 38570-0239

Direct inquiries to:
931-823-1261

First Natl Bank Of Tennessee
PO Box 379
Livingston TN 38570

Basic Savings Non-Personal

Account number 0009258789
Interest paid year to date \$2.96

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$14,279.46
04-30	Interest Credit	.59		14,280.05
05-31	Interest Credit	.61		14,280.66
06-30	Interest Credit	.58		14,281.24
06-30	Ending totals	1.78	.00	\$14,281.24

INTEREST INFORMATION

Annual percentage yield earned	0.05%
Interest-bearing days	91
Average balance for APY	\$14,280.06
Interest earned	\$1.78

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Thank you for banking with First Natl Bank of Tennessee





P.O. Box 379
Livingston, TN 38570

Last statement: December 31, 2021
This statement: March 31, 2022
Total days in statement period: 90

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0009258789
(0)

*****AUTO**SCH 5-DIGIT 38556
6393 0.4350 AV 0.426 14 1 52
CUMBERLAND BASIN WASTEWATER SYSTEMS, LLC
BLUFFS ESCROW ACCOUNT
150 CONSTRUCTION DRIVE
PO BOX 239
LIVINGSTON TN 38570-0239

Direct inquiries to:
931-823-1261

First Natl Bank Of Tennessee
PO Box 379
Livingston TN 38570

Basic Savings Non-Personal

Account number 0009258789
Interest paid year to date \$1.18

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$8,709.55
01-31	Interest Credit	.37		8,709.92
02-28	Interest Credit	.34		8,710.26
03-18	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT XXXX2955	5,568.73		14,278.99
03-31	Interest Credit	.47		14,279.46
03-31	Ending totals	5,569.91	.00	\$14,279.46

INTEREST INFORMATION

Annual percentage yield earned 0.05%
Interest-bearing days 90
Average balance for APY \$9,576.16
Interest earned \$1.18

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with First Natl Bank of Tennessee

