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

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

We the undersigned Tim Huddleston

COUNTY OF

(Seal)

Putnam

RECEIVED

MAR 2 3 2021

TN PUBLIC UTILITY COMMISSION UTILITIES DIVISION

and		
of	Cumberland Basin Wastewater System, LLC	
under our direction, utility; that we have a correct statement o covered by the return	ally say that the foregoing return has been from the original books, papers and record carefully examined the same, and declare to the business and affairs of said utility for an in respect to each and every matter and the of our knowledge, information and belief.	s of said the same to be the period
	Chief O (Chief O (Chief O (Officer in charge	Diton
lay of March Notary Public,	n to before me this 19th 20.21. 1ge Oct County, Overton expire 7-6-2024	STATE STATE OF WOTARY PUBLIC WOODNING ON COUNTMENT ON COU

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Name of Respondent		This Report is:		Date of Report	Year of Report		
Cumberland Bas	in Wastewater System			(Mo, Da, Yr)			
		(2) A Resubmission 3-31-2021 2020 IDENTIFICATION & OWNERSHIP					
			ovvivi i i i i i i i i i i i i i i i i i				
Report of:	Cumberland Basin	Wastewater System, LLC (REPORT THE EX	ACT NAME OF	ITILITY)			
		(NE) ON THE EX					
Located at:	150 Construction D		Year Ended:	2020			
	Livingston, TN 385	70	_				
Date Utility was	Originally Organized	d:					
	October 31, 2006						
	100	15 1 16 1					
Location of Offi	150 Construction D	and Records are Kept: rive					
	Livingston, TN 385						
Sive the Name Title	&Office Address of the C	Officer of the Utility to Whom Corre	spondence Should be	Addressed Concern	ing this Report:		
and the reality file	Tim Huddleston, Ov	vner & General Manager	Telephone:	931-403-5310	ing the repert		
	150 Construction D	rive, Livingston, TN 38570					
		OFFICERS & MAI	NAGERS				
	NAME	TITLE			LARY		
Fim Huddleston	1	Owner & General Manager		\$6	6,000		
		OWNERSH					
	rporation or individua reporting utility.	al owning or holding directly	or indirectly 5 per	rcent or more of t	the voting		
ecunities of the	reporting utility.						
			Percent	Salary	Meetings		
			Percent Ownership	Charged	Attended		
Name		Address	In Utility	Utility	During Year		
(a)		(b)	(c)	(d)	(e)		
im Huddleston		150 Construction Drive	100%	\$6,000	N/A		
		Livingston, TN 38570					
			+				

Name of Respondent	This Repo	rt is:		Date of Report	Year of Report
Cumberland Basin Wastewater System		An Original		(Mo, Da, Yr)	
·		A Resubmission	1	3-31-2021	2020
	INC	COME STATE	EMENT		
	Ref				
Account Name	Page	Water	Sewer	Other	Total
(a)	(b)	(c)	(d)	(e)	(f)
		(6)	(4)	(4)	(-)
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)		T T	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
			04055		04055
Net Operating Income			\$4,057		\$4,057
Other Income:	1 1				
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			50		20
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Total Other Deductions			\$0		\$0
. Viiii Guici Deductions			Ψ		90
			\$4,057	-	\$4,057

COMPARATIVE BALANCE SHEET	Name of Respondent This Rep		Date of Report	Year of Report
Account Name			(Mo, Da, Yr)	2020
Account Name (a) ASSETS Utility Plant in Service (101-105) Accoum. Depreciation and Amortization (108) Net Utility Plant Cash Customer Accounts Receivable (141) Customer Deposits (132.05) Customer Deposits (132.06) Customer Deposits (132.07) Customer Deposits (132.08) Customer Deposits (132.09) Customer Deposits (232.09) Customer Deposits (201) Custome				2020
Account Name (a) ASSETS Dillity Plant in Service (101-105) Accoum. Depreciation and Amortization (108) Net Utility Plant Cash Customer Accounts Receivable (141) Customer Deposits (132.05) Customer Deposits (201) Custom		Dof		
ASSETS Utility Plant in Service (101-105) Accum. Depreciation and Amortization (108) Net Utility Plant Cash Customer Accounts Receivable (141) Customer Deposits (132.05) Customer Deposits (132.05) Customer Deposits (132.00) Customer Deposits (132.00) Customer Service (101-105) Customer Deposits (132.00) Customer Secretary Customer Deposits (132.00) Customer Assets (Please Specify) Customer Deposits (132.00) Customer Dep	Account Name		Current Year	Previous Vear
ASSETS Utility Plant in Service (101-105) Accum. Depreciation and Amortization (108) Net Utility Plant Cash Cash S57,454 S51,135 Customer Accounts Receivable (141) Customer Deposits (132,05) Escrow Deposits (132,10) Other Assets (Please Specify) Total Assets LIABILITIES AND CAPITAL Common Stock Issued (201) Preferred Stock Issued (201) O 0 0 Stock Issued (201) Preferred Stock Issued (201) Preferred Stock Issued (201) Preferred Stock Issued (201) Preferred Stock Issued (201) O 0 0 Stock Issued (201) Preferred Stock Issued (201) O 0 0 0 Stock Issued (201) Preferred Stock Issue		1 -		
Utility Plant in Service (101-105)	(")	(5)	(0)	(u)
Security	ASSETS			
Security	Utility Plant in Service (101-105)	F5/W1/S1	\$175,585	\$175,585
S140,469 S149,248		F5/W2/S2		
Customer Accounts Receivable (141) Customer Deposits (132.05) Bescrow Deposits (132.05) 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) Preferred Stock Issued (201) Fref 32,450 Stock 28,393 Stock 28,393 Preferred Stock Issued (201) Prefer Issued Issued (201) Preferred Stock Issued (201) Prefer Issued Issued (201) Preferred Stock Issued (201) Preferred Stock Issued (201) Preferred Stock Issued (201) Prefer Issued			\$140,469	\$149,248
Customer Accounts Receivable (141) Customer Deposits (132.05) Bescrow Deposits (132.05) 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) Preferred Stock Issued (201) Fref 32,450 Stock 28,393 Stock 28,393 Preferred Stock Issued (201) Prefer Issued Issued (201) Preferred Stock Issued (201) Prefer Issued Issued (201) Preferred Stock Issued (201) Preferred Stock Issued (201) Preferred Stock Issued (201) Prefer Issued	Cash		\$57,454	\$51,135
Customer Deposits (132.05) Escrow Deposits (132.10) Other Assets (Please Specify) Total Assets LIABILITIES AND CAPITAL Common Stock Issued (201) Preferred Stock Issued (204) Preferred Stock Issued (2011) Retained Earnings (215) Capital (Proprietary & Partnership-218) Total Capital Cong-Term Debt (224) Accounts Payable (231) Accounts Payable (231) Customer Deposits (235) Carriad Total Capital Cong-Term Debt (224) Cong-Term Debt (224) Cong-Term Debt (231) Cong-Term Debt (24) Cong-Term Debt (251) Cong-Te				
Secrow Deposits (132.10)			0	0
Dither Assets (Please Specify)	Escrow Deposits (132.10)		11,073	7,697
Common Stock Issued (201)	Other Assets (Please Specify)			
LIABILITIES AND CAPITAL Common Stock Issued (201) Preferred Stock Issued (204) Cher Paid-In Capital (211) Retained Earnings (215) Capital (Proprietary & Partnership-218) Total Capital Cong-Term Debt (224) Accounts Payable (231) Accounts Payable (231) Accounts Payable (232) Customer Deposits (235) Accorded Taxes (236) Advances Payable Serowed Deposits (235.1) Cher Liabilities (Please Specify) Cher Liabilities (Please Specify) Advances for Construction Contributions In Aid Of ConstNet (271-2) Total Liabilities Total Liabilities F-6 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Other Assets (Please Specify)			
F-6	Total Assets		\$208,997	\$208,080
F-6				
F-6				
F-6				
F-6	LIABILITIES AND CAPITAL			
Preferred Stock Issued (204) Other Paid-In Capital (211) Retained Earnings (215) Capital (Proprietary & Partnership-218) Total Capital Preferred Stock Issued (204) Retained Earnings (215) F-6 32,450 28,393 F-6 20,000 20,000 Total Capital Preferred Stock Issued (201) F-6 32,450 28,393 F-6 20,000 20,000 State Capital Preferred Stock Issued (215) F-6 32,450 20,000 F-6 \$0 \$0 F-6 \$0 F-6 \$0 \$0 F-6 \$0 F				
Preferred Stock Issued (204) Other Paid-In Capital (211) Retained Earnings (215) Capital (Proprietary & Partnership-218) Total Capital Cong-Term Debt (224) Accounts Payable (231) Notes Payable (232) Customer Deposits (235) Cardial Taxes (236) Advances Payable Secrowed 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 32,450 32,450 32,393 F-6 30,000 20,000 20,000 348,393 F-6 30 \$48,393 F-6 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Common Stock Issued (201)	F-6	\$0	\$0
F-6 32,450 28,393 F-6 20,000 20,000 Total Capital F-6 20,000 20,000 20,000 S52,450 S48,393 S52,450 S62,450	Preferred Stock Issued (204)	F-6	0	0
F-6 20,000 20,000 20,000 Total Capital F-6 \$0 \$48,393 \$48,393 \$52,450 \$48,393 \$60	Other Paid-In Capital (211)		0	
S52,450 \$48,393				
F-6		F-6		
Counts Payable (231) 0 0 0	Total Capital		\$52,450	\$48,393
Counts Payable (231) 0 0 0				
Counts Payable (231) 0 0 0				
Counts Payable (231) 0 0 0	Long-Term Debt (224)	F-6	\$0	\$0
346 346	Accounts Payable (231)			
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) Advances for Construction Other Liabilities Other Liabilities (Please Specify) Other Liabilit	Notes Payable (232)		0	0
Advances Payable 0 0 0 Escrowed Deposits (235.1) 15,731 10,093 Other Liabilities (Please Specify) 0 0 0 Other Liabilities (Please Specify) 0 0 0 Advances for Construction 0 0 0 Contributions In Aid Of ConstNet (271-2) F-8 140,469 149,248 Total Liabilities \$\frac{149,248}{149,248}\$			346	346
15,731 10,093				
Other Liabilities (Please Specify) Other Liabilitie				
Description				
Dither Liabilities (Please Specify)				
Advances for Construction 0 0 Contributions In Aid Of ConstNet (271-2) F-8 140,469 149,248 Total Liabilities \$156,547 \$159,687				
Contributions In Aid Of ConstNet (271-2) F-8 140,469 149,248 Total Liabilities \$156,547 \$159,687				
Total Liabilities \$156,547 \$159,687		F-8		
	25 (5)	1-0		
	and the second process of the second of the		Ψ1.00,0 T /	\$107,007
	Total Liabilities & Capital		\$208,997	\$208,080

50 51

53 54 55

\$35,116 52

Cumberland Basin Wastewater System	This Report is: (1) X An Original		Date of Report (Mo, Da, Yr)	Year of Report
	(2) A Resubmission NET UTILITY F	PLANT	3-31-2021	2020
Plant Accounts (101-107) Inclu (a)	sive Water (c)	Sewer (d)	Other (e)	Total (f)
Utility Plant in Service (101)		\$175,585		\$175,585
Construction Work in Progress (10	(5)	0		(
Other (Please Specify)		0		(
Other (Please Specify)		0		
Other (Please Specify)		0		
Other (Please Specify)		0		0
Other (Please Specify) Other (Please Specify)		0		0
Total Utility Plant		\$175,585		\$175,585
ACCUMULATED DEF	PRECIATION AND AMO	ORTIZATION O	F UTILITY PLA	NT
Account 108	Water	Sewer	Other	Total
		Г		
Account 108 (a)	Water	Sewer	Other	Total (f)
Account 108 (a) Balance First of Year Credits During Year:	Water (c)	Sewer (d) \$26,337	Other	Total (f) \$26,337
Account 108 (a) Salance First of Year Credits During Year: Accruals charged to Depr. Account	Water (c)	Sewer (d)	Other	Total (f) \$26,337
Account 108 (a) Salance First of Year Credits During Year:	Water (c)	Sewer (d) \$26,337	Other	Total (f) \$26,337 \$8,779
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Other Credits (Please Specify):	Water (c)	Sewer (d) \$26,337 \$8,779 0 0 0 0	Other	Total (f) \$26,337 \$8,779 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify):	Water (c)	\$26,337 \$8,779 0 0 0	Other	***Total (f)
Account 108 (a) Falance First of Year Fredits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify):	Water (c)	\$26,337 \$8,779 0 0 0 0	Other	***Total (f)
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify):	Water (c)	\$26,337 \$8,779 0 0 0	Other	***Total (f)
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Other Credits During Year:	Water (c)	\$26,337 \$8,779 0 0 0 0	Other	***Total (f)
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Fotal Credits During Year: Book/Historical Cost of Plant Retire	Water (c)	\$26,337 \$8,779 0 0 0 0	Other	Total (f) \$26,337 \$8,779 0 0 0 \$8,779
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Cotal Credits Debits During Year: Book/Historical Cost of Plant Retire Cost of Removal	Water (c)	\$26,337 \$8,779 0 0 0 0 \$8,779 \$8,779	Other	Total (f) \$26,337 \$8,779 0 0 0 0 \$8,779
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Cotal Credits Debits During Year: Book/Historical Cost of Plant Retire Cost of Removal Other Debits (Please Specify):	Water (c)	\$26,337 \$8,779 0 0 0 0 \$8,779 \$0 0	Other	Total (f) \$26,337 \$8,779 0 0 0 \$0 \$8,779 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Account 108 (a) Balance First of Year Bredits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Other During Year: Book/Historical Cost of Plant Retire Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify):	Water (c)	\$26,337 \$8,779 0 0 0 0 \$8,779 \$0 0 0	Other	**************************************
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Cotal Credits Debits During Year: Book/Historical Cost of Plant Retire Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):	Water (c)	\$26,337 \$8,779 0 0 0 0 \$8,779 \$0 0 0 0 0 0	Other	**************************************
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Cotal Credits Debits During Year: Book/Historical Cost of Plant Retire Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify):	Water (c)	\$26,337 \$8,779 0 0 0 0 \$8,779 \$0 0 0	Other	**************************************

\$35,116

Balance End of Year

Name of Respondent This Report is:	Date of Report	Year of Report
Cumberland Basin Wastewater System (1) X An Origina		•
(2) A Resubmi		2020
CAPITAL STOCK (201	- 204)	
	Common	Preferred
	Stock	Stock
(a)	(b)	(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	(
Dividends declared per share for year	0	(
RETAINED EARNINGS	S (215)	
	Appropriated	Unappropriated
(a)	(b)	(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 CAPITA	AL (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) Changes during year (Please Specify)		
Changes during year (Please Specify) Balance end of year	0 0 \$20,000	
Changes during year (Please Specify) Changes during year (Please Specify) Balance end of year LONG-TERM DEBT (2)	0 0 \$20,000	
Changes during year (Please Specify) Balance end of year LONG-TERM DEBT (2)	0 0 \$20,000	Year End
Changes during year (Please Specify) Balance end of year LONG-TERM DEBT (2) Description of Obligation including Issue & Maturity Dates	0 0 \$20,000 224)	Balance
Changes during year (Please Specify) Balance end of year LONG-TERM DEBT (2) Description of Obligation including Issue & Maturity Dates (a)	0 0 \$20,000 224) Interest Rate (b)	Balance (c)
Changes during year (Please Specify) Balance end of year LONG-TERM DEBT (2) Description of Obligation including Issue & Maturity Dates (a) N/A	0 0 \$20,000 224) Interest Rate (b) 0.00%	Balance (c) \$0
Changes during year (Please Specify) Balance end of year LONG-TERM DEBT (2) Description of Obligation including Issue & Maturity Dates (a) N/A N/A	0 0 \$20,000 224) Interest Rate (b) 0.00% 0.00%	Balance (c) \$0
Changes during year (Please Specify) Balance end of year LONG-TERM DEBT (2) Description of Obligation including Issue & Maturity Dates (a) N/A N/A N/A	0 0 \$20,000 2224) Interest Rate (b) 0.00% 0.00% 0.00%	Balance (c) \$0 0
Changes during year (Please Specify) Balance end of year LONG-TERM DEBT (2) Description of Obligation including Issue & Maturity Dates (a) N/A N/A N/A N/A N/A	0 0 \$20,000 \$20,000 Interest Rate (b) 0.00% 0.00% 0.00% 0.00%	Balance (c) \$0 0 0
Changes during year (Please Specify) Balance end of year LONG-TERM DEBT (2 Description of Obligation including Issue & Maturity Dates (a) N/A N/A N/A N/A N/A N/A N/A	0 0 \$20,000 \$20,000 2224) Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00%	Balance (c) \$0 0 0 0 0
Changes during year (Please Specify) Balance end of year LONG-TERM DEBT (2 Description of Obligation including Issue & Maturity Dates (a) N/A N/A N/A N/A N/A N/A N/A N/	0 0 \$20,000 \$20,000 2224) 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
Changes during year (Please Specify) Balance end of year LONG-TERM DEBT (2 Description of Obligation including Issue & Maturity Dates (a) N/A N/A N/A N/A N/A N/A N/A N/	0 0 \$20,000 \$20,000 224) 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
Changes during year (Please Specify) Balance end of year LONG-TERM DEBT (2 Description of Obligation including Issue & Maturity Dates (a) N/A N/A N/A N/A N/A N/A N/A N/	0 0 \$20,000 224) 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
Changes during year (Please Specify) Balance end of year LONG-TERM DEBT (2) Description of Obligation including Issue & Maturity Dates (a) N/A N/A N/A N/A N/A N/A N/A N/	0 0 820,000 2224) 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 0 0
Changes during year (Please Specify) Balance end of year LONG-TERM DEBT (2) Description of Obligation including Issue & Maturity Dates (a) N/A N/A N/A N/A N/A N/A N/A N/	0 0 0 \$20,000 2224) 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 0 0 0 0 0 0
Changes during year (Please Specify) Balance end of year LONG-TERM DEBT (2 Description of Obligation including Issue & Maturity Dates (a) N/A N/A N/A N/A N/A N/A N/A N/	0 0 0 \$20,000 2224) 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 0 0 0 0 0 0
Changes during year (Please Specify) Balance end of year LONG-TERM DEBT (2) Description of Obligation including Issue & Maturity Dates (a) N/A N/A N/A N/A N/A N/A N/A N/	0 0 0 \$20,000 2224) 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 0 0 0 0 0 0

Name of Respondent	This Report is:		Date of Report	Year of Report	
Cumberland Basin Wastewater System			(Mo, Da, Yr)		
	(2) A Resubmiss		3-31-2021	2020	
	TAXES A	ACCRUED (236)			
Description	Water	Sewer	Other	Total	
(a)	(b)	(c)	(d)	(e)	
Balance First of year		\$0		\$	
Accruals Charged:					
Federal Income Tax		\$0		\$	
Local Property tax		0			
State ad valorem tax		0			
TN State Sales Tax		0			
Regulatory Assessment Fee		0			
Payroll Tax		0			
Other Taxes (Please Specify)	-	0			
Other Taxes (Please Specify) Total Taxes Accrued		0 \$0		Si	
		30		21	
Taxes Paid Federal Income Tax				\$6	
		\$0		21	
Local Property tax 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		\$0		\$(
Balance End of Year		\$0		\$(
PAYMENTS F	OR SERVICES RENI	DERED BY OTHER TH	IAN EMPLOYEES		
Report all info concerning rate, management, cor	-				
Itility for which total payments during the year t	o any Corp, Ptnshp, indiv, or		nted to \$500 or more		
Name of Recipient	Amount	Description of Service			
Darian Dykes		Testing Services			
im Huddleston		Management Services			
W&O Construction		Contractual Services			
VHN Consulting		Accounting & Regulator	y Services		
Volunteer Energy		Purchased Power			
N Dept of Env & Conservation		Licenses & Permits			
Brandy Garrett		Billing Services			
rontier	532	Communications			

Name of Respondent Cumberland Regin Westerwater System (1) Y An Origin	ol.	Date of Report	Year of Report
Cumberland Basin Wastewater System (1) X An Origin		(Mo, Da, Yr) 3-31-2021	2020
(2) A Resubm			2020
Description	Water	Sewer	Total
-	(b)	(c)	(d)
(a)	(0)		(u)
Balance First of Year		\$149,248	\$149,248
Add Credits During Year			(
Less Charges During Year		8,779	8,779
Balance End of Year		\$140,469	\$140,469
Less Accumulated Amortization		0	(
Net Contributions in Aid of Construction		\$140,469	\$140,469
ADDITIONS TO CONTRIBUTIONS IN AID OF CO	ONSTRUCTION	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)
Contractor or Developer #1			\$0
Contractor or Developer #2			0
Contractor or Developer #3 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 Contractor or Developer #18			0
Contractor or Developer #18 Contractor or Developer #19			0
Contractor or Developer #19	-		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 Davidence #29			0
The state of the s			
Contractor or Developer #29			0
Contractor or Developer #28 Contractor or Developer #29 Contractor or Developer #30 Total Credits During Year			0 0 \$0

	e of Respondent berland Basin Wastewater System	This Report is: (1) X An Origi	nal	Date of Report (Mo, Da, Yr)	Year of Report
Juili	bortana Basin Wastewater System	(2) A Resub		3-31-2021	2020
	SEWER I	UTILITY PLANT			
Lcct					
No.	Account Name	Previous Year	Additions	Retirements	Current Year
(a)	(b)	(c)	(d)	(e)	(f)
	Organization	\$0	\$0	\$0	\$0
	Franchises	0	0	0	0
	Land & Land Rights	0	0	0	0
	Structures & Improvements Collection Sewers - Force	0	0	0	0
	Collection Sewers - Force Collection Sewers - Gravity	0	0	0	0
	Special Collecting Structures	0	0	0	0
	Services to Customers	0	0	0	0
	Flow Measuring Devices	0	0	0	0
	Flow Measuring Installations	0	0	0	0
370	Receiving Wells	0	0	0	0
	Pumping Equipment	0	0	0	0
	Treatment & Disposal Equipment	175,585	0	0	175,585
	Plant Sewers	0	0	0	0
	Outfall Sewer Lines	0	0	0	0
	Other Plant & Miscellaneous Equipment Office Furniture & Equipment	0	0	0	0
	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
395	Power Operated Equipment	0	0	0	0
	Communication Equipment	0	0	0	0
	Miscellaneous Equipment	0	0	0	. 0
398	Other Tangible Plant Total Sewer Plant	\$175,585	0 \$0	0 \$0	\$175,585
	Total Sewer Flant	\$175,505	30	30	\$173,303
- 1					
		1			
- 1					
- 1			1		
- 1					
			1		
- 1					
- 1					

Name o	Name of Respondent				This Report is:		Date of Report	Vear of Report
Cumber	Cumberland Basin Wastewater System				(1) X An Original	r.	(Mo, Da, Yr)	0000
	ANALYSI	OF ACCUM	IULATED DEI	PRECIATION	Y PR	OUNT - SEWE	Ι	2020
1		Average	Average	Dep	Accumulated			Accumulated
Number	H Account	service Lite in Years	Salvage Value in Percent	Kate Applied*	Depreciation Balance Previous Year	Debits	Credits	Depreciation Balance End of Year
(a)	(q)	(3)	(p)	(e)	(t)	(g)	(h)	(i)
354	Structures & Improvements	0	0.00%	%00.0	0\$	0\$	0\$	0\$
36(360 Collection Sewers - Force	0	0.00%			0	0	0
361	361 Collection Sewers - Gravity	0	%00.0	0.00%	0	0	0	0
362	Special Collecting Structures	0	%00.0	0.00%	0	0	0	0
363	Services to Customers	0	%00.0		0	0	0	0
364	Flow Measuring Devices	0	0.00%		0	0	0	0
365	Flow Measuring Installations	0	0.00%		0	0	0	0
37(370 Receiving Wells	0	%00.0			0		0
37	3/1 Pumping Equipment	0				0	0	0
380	Treatment & Disposal Equipment	20			26,337	0	8,779	35,116
38	381 Plant Sewers	0	%00.0			0	0	0
382	Outfall Sewer Lines	0			0	0	0	0
385	389 Other Plant & Miscellaneous Equipment	0			0	0		0
390	390 Office Furniture & Equipment	0				0	0	0
391	391 Transportation Equipment	0			0	0	0	0
392	Stores Equipment	0			0	0	0	0
393	Tools, Shop & Garage Equipment	0			0	0	0	0
394	Laboratory Equipment	0			0	0	0	0
395	Power Operated Equipment	0			0	0	0	0
39	396 Communication Equipment	0			0	0	0	0
39.	397 Miscellaneous Equipment	0				0	0	0
398	398 Other Tangible Plant	0	0.00%	0.00%		0	0	0
	Totals				\$26,337	80	\$8,779	\$35,116
* 	*State basis used for percentages used in schedule.	fule.						

 $\begin{smallmatrix} 1 & 5 & 5 & 5 & 5 & 5 \\ 1 & 5 & 5 & 5 & 5 & 5 \\ 1 & 5 & 5 & 5 & 5 \\ 1 & 5 & 5 & 5 & 5 \\ 1 & 5 & 5 & 5 & 5 \\ 1 & 5 & 5 & 5$

Nam	e of Respondent	This Report is:	Date of Report	Year of Report
Cum	berland Basin Wastewater System	(1) X An Original	(Mo, Da, Yr)	
		(2) A Resubmission	3-31-2021	2020
	SEWER OPER	RATION & MAINTENANC	E EXPENSE	
Acct				
No.		Description		Amount
		(a)		(b)
701	Salaries & Wages - Employees			\$0
	Salaries & Wages - Officers, Dire	ctors & Stockholders		0
	Employee Pensions & Benefits			0
	Purchased Sewage Treatment			0
	Sludge Removal Expense			0
	Purchased Power			1,198
	Fuel for Power Production			0
	Chemicals			0
	Materials & Supplies			0
	Contractual Services			17,077
	Rents			0
	Transportation Expense			0
	Insurance Expense			0
	Regulatory Commission Expense			120
	Bad Debt Expense			0
775	Miscellaneous Expenses			2,883
	Total Sewer Operation & Ma	intenance Expense		\$21,279

	SEWER CUS	TOMERS			29	
Description	Customers First of Year	Additions	Disconnections	Customers End of Year	30 31 32	
(a)	(b)	(c)	(d)	(e)	33	
Metered Customers:					34	
5/8 Inch	33	2	0	35	35	
3/4 Inch	0	0	0	0	36	
1.0 Inch	0	0	0	0	37	
1.5 Inch	0	0	0	0		
2.0 Inch	0	0	0	0	39	
2.5 Inch	0	0	0	0] 40	
3.0 Inch	0	0	0	0] 41	
4.0 Inch	0	0	0	0	42	
6.0 Inch	0	0	0	0	43	
8.0 Inch	0	0	0	0	44	
Other (Please Specify)	0	0	0	0	45	
Other (Please Specify)	0	0	0	0	46	
Other (Please Specify)	0.	0	0	0	47	
Unmetered Customers	.0	0	0	0	48	
Total Customers	33	2	0	35	49	
					50	
	1 1				51	
					52	
					53	
					54	
					<i>EE</i>	

Name of Respondent	This Report is:		Date of Report	Year of Report
Cumberland Basin Wastewater System	(1) <u>X</u> An Orig	inal	(Mo, Da, Yr)	
	(2) A Resubmission		3-31-2021	2020
	PUMPING EQ	UIPMENT		
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	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	4	29	0	C	
Connections-Added during Year	1	1	0	0	
Connection-Retired during Year	0	0	0	0	
Connections-End of Year	5	30	0		
Number of Inactive Connections	0	0	0	C	

COLLECTING MAIN	S, FORCE MAINS, & MA	ANHOLES	
	Collecting Mains	Force Mains	Manholes
Description (a)	(b)	(c)	(d)
Size (Inches)	2-3", 8"	4"	N/A
Туре	PVC	PVC	N/A
Length/Number-Beginning of Year	18,700 LF	0	(
Length/Number-Added During Year	2,810 LF	580 LF	(
Length/Number-Retired During Year	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	(I) X An Orig	inal	(Mo, Da, Yr)	
	(2) A Resubmission		3-31-2021	2020
	TREATMEN'	ΓPLANT		
	Treatment Facility	Treatment Facility	Treatment Facility	Treatment Facility
Description***	The Bluffs	Genesis	#3	#4
(a)	(b)	(c)	(d)	(e)
Manufacturer	Orenco	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		
MA	STER LIFT STA	ATION PUMPS		
	Master	Master	Master	Master
	Pump	Pump	Pump	Pump
Description***	The Bluffs	Genesis	#3	#4
(a)	(b)	(c)	(d)	(e)
Manufacturer	Orenco	Starite		
Capacity (GPM)	75 GPM	50 GPM		
Size (HP)	1.0 HP	1.5 HP		
Power (Electric/Mechanical)	1 PH/220 V	230 V		

rower (Electric/Mechanical)	1 1 11/220 V	230 V		
Make, Model, or Type of Motor	Franklin	N/A		
100				
OTHER	SEWER SYSTE	EM INFORMAT	ION	
Present Number of Equivalent Resident	ial Customer's * b	eing served		35
Maximum Number of Equivalent Residentia	l Customer's * that t	he system can effici	ently serve	273
Estimated Annual Increase in Equivaler	t Residential Cust	tomers *		10
·				
* Equivalent Residential Customers = (Tota	l Gallons Treated / 3	365 Days) / 275 Gal	lons Per Day.	
Total Gallons Treated includes both s	ewage treated and	l purchased sewag	ge treatment.	
If the present systems do not meet envir A. An evaluation of the present p B. Plans for funding and construct	lant or plants in re	gard to meeting t		
C. The date construction will beg		l Mills	N/	A
What is the percent of the certificated ar	ea that have servi	ce connections in:	stalled?	
All (100%) of the certificated are	a of CBWS have s	service connection	is in place	_
				_

^{***}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) X An Original (2) A Resubmission	Mo, Da, Yr) 3-31-2021	Year of Report 2020
SUPPLEMENTAL FIN.	ANCIAL DATA TO THE	ANNUAL REPO	ORT
Additions:	Rate Base		
Plant In Service			\$175,585
			0
Construction Work in Progress			0
Property Held For Future Use			0
Materials & Supplies			0
Working Capital Allowance			
Escrow Deposits			11,073
Other Additions (Please Specify)			0
Total Additions to Rate Base			\$186,658
Deductions:			¢25 116
Accumulated Depreciation			\$35,116
Accumulated Deferred Income Ta			0
Pre 1971 Unamortized Investment	t Tax Credit		0
Customer Deposits			346
Contributions in Aid of Construct	ion		140,469
Escrow Liability			15,731
Other Deductions (Please Specify))		0
Total Deductions to Rate Bas	e		\$191,663
Rate Base			-\$5,004
Adju	sted Net Operating Incon	ne	
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
Total Operating Revenues			\$20,501
Operating Expenses:			Ф 21 27 0
Operation			\$21,279
Depreciation			0
Amortization		1	0
Taxes Other Than Income Taxes			1,245
Income Taxes			0
Total Operating Expense			\$22,524
Net Operating Income		j	\$4,057
Other (Please Specify)		i	0
Other (Please Specify)			0
Adjusted Net Operating Income			\$4,057
Rate of Return (Line 49 / Line 25)			-81.07%
National Property (Time 47 / Line 43)			22.2. 10
All amounts should be calculated in a m Commission for this Company.	anner consistent with the la	ast Rate Order issu	ed by the

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

	Escrow Li	ability Required	Per Books (Accou	int 235.1)	Escrow A	ssets Provided P	er Bank (Account	132.10)
	Beginning	Accrued	Removed	Ending	Beginning	Deposited	Removed	Ending
Month	Balance	Into Escrow	From Escrow	Balance	Balance	Into Escrow	From Escrow	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
Net Escrow Assets (Shortfall) 15,731.27 -**\$4,657.91**



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

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Direct inquiries to: 931-823-1261

First Natl Bank Of Tennessee PO Box 379 Livingston TN 38570

Basic Savings Non-Personal

Account number Interest paid year to date 0009258789 \$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

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









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

Page 1 of 1 0009247671

Direct inquiries to: 931-823-1261

First Natl Bank Of Tennessee PO Box 379 Livingston TN 38570

Basic Savings Non-Personal

Account number Interest paid year to date

0009247671 \$1.48

DAILY ACTIVITY

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

INTEREST INFORMATION

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









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

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Direct inquiries to: 931-823-1261

First Natl Bank Of Tennessee PO Box 379 Livingston TN 38570

Basic Savings Non-Personal

Account number Interest paid year to date 0009258789 \$1.12

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$4,046.26
04-30	Interest Credit	.16		4,046.42
05-31	Interest Credit	.17		4,046.59
06-30	Interest Credit	.17		4,046.76
06-30	Ending totals	.50	.00	\$4,046.76

INTEREST INFORMATION

Annual percentage yield earned Interest-bearing days Average balance for APY Interest earned 0.05% 91 \$4,046.42 \$0.50

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









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

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Direct inquiries to: 931-823-1261

First Natl Bank Of Tennessee PO Box 379 Livingston TN 38570

Basic Savings Non-Personal

Account number Interest paid year to date

0009247671 \$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 Interest-bearing days Average balance for APY Interest earned 0.05% 91 \$7,023.22 \$0.88

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









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

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Direct inquiries to: 931-823-1261

First Natl Bank Of Tennessee PO Box 379 Livingston TN 38570

Basic Savings Non-Personal

Account number Interest paid year to date

0009258789 \$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 Interest-bearing days Average balance for APY Interest earned 0.05% 92 \$4,046.93 \$0.51

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









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

Page 1 of 1 0009258789 (0)

Direct inquiries to: 931-823-1261

First Natl Bank Of Tennessee PO Box 379 Livingston TN 38570

Basic Savings Non-Personal

Account number
Interest paid year to date

0009258789 \$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

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







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

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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
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

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





STATE OF TENNESSEE

CO	TI	NT	$\Gamma \mathbf{V}$	OF

(Seal)

We the undersigned	Tim Huddleston	
and		
of	Cumberland Basin Wastewater System, LLC	
on our oath do sever	ally say that the foregoing return has been	prepared,
under our direction,	from the original books, papers and record	ls 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
covered by the return	n in respect to each and every matter and the	ning therein
set forth, to the best	of our knowledge, information and belief.	
	(Chief O Zin Hud (Officer in charge	Deston
day of 7. / Arch Notary Public, 	n to before me this	
My commission will	expire6-2024	

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		Adjusted Net Operating Income	
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Cumberland Basin Wastewater System (1)				**************************************		
Cumberland Basin Wastewater System, LLC REPORT THE EXACT NAME OF UTILITY)						Year of Report
Report of: Cumberland Basin Wastewater System, LLC	umperland Basi	n wastewater System				2021
(REPORT THE EXACT NAME OF UTILITY) ocated at: 150 Construction Drive		<u> </u>	IDENTIFICATION &	OWNERSHIP	3-31-2022	2021
(REPORT THE EXACT NAME OF UTILITY) ocated at: 150 Construction Drive	Report of:	Cumberland Basin	Wastewater System 11.0			
Address of the reporting utility. 150 Construction Drive Livingston, TN 38570 Living	toport on	Camberland Dasin	(REPORT THE E	XACT NAME OF U	JTILITY)	
Livingston, TN 38570 Date Utility was Originally Organized: October 31, 2006 Ocation of Office Where Accounts and Records are Kept: 150 Construction Drive Livingston, TN 38570 Ive the Name, Title, &Office Address of the Officer of the Utility to Whom Correspondence Should be Addressed Concerning this Report: Tim Huddleston, Owner & General Manager 150 Construction Drive, Livingston, TN 38570 OFFICERS & MANAGERS NAME TITLE SALARY Im Huddleston Owner & General Manager S6,500 OWNERSHIP eport every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting scurities of the reporting utility. Name Address Address Percent Ownership In Utility During Year (a) (b) (c) (d) (e) Huddleston In Occonstruction Drive 100% S6,500 N/A	acatad at:	150 Canalyuation D			·	
October 31, 2006 October 31,				Year Ended:	2021	***************************************
October 31, 2006 Ocation of Office Where Accounts and Records are Kept: 150 Construction Drive Livingston, TN 38570 ive the Name, Title, &Office Address of the Officer of the Utility to Whom Correspondence Should be Addressed Concerning this Report: Tim Huddleston, Owner & General Manager 150 Construction Drive, Livingston, TN 38570 OFFICERS & MANAGERS NAME TITLE SALARY im Huddleston Owner & General Manager S6,500 OWNERSHIP eport every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting scurities of the reporting utility. Name Address Percent Ownership Charged Utility Attended During Year (a) (b) (c) (d) (e) M Huddleston 150 Construction Drive 100% \$6,500 N/A	Safa I Williams	0-1-1110				
Ocation of Office Where Accounts and Records are Kept: 150 Construction Drive Livingston, TN 38570 ive the Name, Title, &Office Address of the Officer of the Utility to Whom Correspondence Should be Addressed Concerning this Report: Tim Huddleston, Owner & General Manager 150 Construction Drive, Livingston, TN 38570 OFFICERS & MANAGERS NAME TITLE SALARY im Huddleston Owner & General Manager \$6,500 OWNERSHIP eport every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting sourities of the reporting utility. Name Address Percent Ownership In Utility			1:			
150 Construction Drive Livingston, TN 38570 ive the Name, Title, &Office Address of the Officer of the Utility to Whom Correspondence Should be Addressed Concerning this Report: Tim Huddleston, Owner & General Manager 150 Construction Drive, Livingston, TN 38570 OFFICERS & MANAGERS NAME TITLE SALARY im Huddleston Owner & General Manager S6,500 OWNERSHIP eport every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting ecurities of the reporting utility. Name Address Address Percent Ownership In Utility Charged Utility Meetings Attended During Year (a) (b) (c) (d) (e) m Huddleston 150 Construction Drive 100% \$6,500 N/A	•					
150 Construction Drive Livingston, TN 38570 ive the Name, Title, &Office Address of the Officer of the Utility to Whom Correspondence Should be Addressed Concerning this Report: Tim Huddleston, Owner & General Manager 150 Construction Drive, Livingston, TN 38570 OFFICERS & MANAGERS NAME TITLE SALARY im Huddleston Owner & General Manager S6,500 OWNERSHIP eport every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting ecurities of the reporting utility. Name Address Address Percent Ownership In Utility Charged Utility Meetings Attended During Year (a) (b) (c) (d) (e) m Huddleston 150 Construction Drive 100% \$6,500 N/A	ocation of Offic	e Where Accounts :	and Records are Kent:			
ive the Name, Title, & Office Address of the Officer of the Utility to Whom Correspondence Should be Addressed Concerning this Report: Tim Huddleston, Owner & General Manager 150 Construction Drive, Livingston, TN 38570 OFFICERS & MANAGERS NAME TITLE SALARY im Huddleston Owner & General Manager S6,500 OWNERSHIP eport every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting ecurities of the reporting utility. Name Address Percent Ownership Charged In Utility Utility Utility Utility Utility Meetings Attended During Year (a) (b) (c) (d) (e) m Huddleston 150 Construction Drive 100% \$6,500 N/A	_	150 Construction D	rive			
Tim Huddleston, Owner & General Manager 150 Construction Drive, Livingston, TN 38570 OFFICERS & MANAGERS NAME TITLE SALARY im Huddleston Owner & General Manager S6,500 OWNERSHIP eport every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting scurities of the reporting utility. Percent Ownership Charged Address Address Percent Ownership Charged Attended During Year (a) (b) (c) (d) (e) m Huddleston 150 Construction Drive 100% \$6,500 N/A		Livingston, TN 385	70			
Tim Huddleston, Owner & General Manager 150 Construction Drive, Livingston, TN 38570 OFFICERS & MANAGERS NAME TITLE SALARY im Huddleston Owner & General Manager S6,500 OWNERSHIP eport every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting scurities of the reporting utility. Percent Ownership Charged Address Address Percent Ownership Charged Attended During Year (a) (b) (c) (d) (e) m Huddleston 150 Construction Drive 100% \$6,500 N/A	live the Name, Title,	&Office Address of the C	Officer of the Utility to Whom Corre	espondence Should be	Addressed Concern	ing this Report
NAME TITLE SALARY im Huddleston Owner & General Manager S6,500 OWNERSHIP eport 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 During Year (a) (b) (c) (d) (e) MHuddleston 150 Construction Drive 100% \$6,500 N/A		Tim Huddleston, Ov	vner & General Manager	Telephone:		g a
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Owner & General Manager \$6,500 OWNERSHIP eport every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting ecurities of the reporting utility. Percent Ownership Charged Attended In Utility Utility During Year (a) (b) (c) (d) (e) (m Huddleston 150 Construction Drive 100% \$6,500 N/A			OFFICERS & MA	NAGERS		
Owner & General Manager \$6,500 OWNERSHIP eport every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting ecurities of the reporting utility. Percent Ownership Charged Attended In Utility Utility During Year (a) (b) (c) (d) (e) (m Huddleston 150 Construction Drive 100% \$6,500 N/A						
OWNERSHIP eport every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting ecurities of the reporting utility. Percent Ownership Charged Attended During Year						
Percent Salary Composition of the voting Percent Salary Composition Securities of the reporting utility. Percent Salary Composition Charged Attended In Utility Utility During Year (a) (b) (c) (d) (e) Medical Securities of the reporting utility Salary Meetings Charged Attended During Year Securities Salary Charged Securities Salary Charged Attended During Year Securities Securities Salary Charged Securities Salary Charged Securities Salary Securities Salary Charged Salary Charged Securities Salary Charged Salary Charged Salary Charged Securities Salary Charged Securities Salary Charged S	im Huddleston		Owner & General Manage	Г	\$6	5,500
Percent Salary Composition of the voting Percent Salary Composition Securities of the reporting utility. Percent Salary Composition Charged Attended In Utility Utility During Year (a) (b) (c) (d) (e) Medical Securities of the reporting utility Salary Meetings Charged Attended During Year Securities Salary Charged Securities Salary Charged Attended During Year Securities Securities Salary Charged Securities Salary Charged Securities Salary Securities Salary Charged Salary Charged Securities Salary Charged Salary Charged Salary Charged Securities Salary Charged Securities Salary Charged S						
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Percent Salary Composition of the voting Percent Salary Composition Securities of the reporting utility. Percent Salary Composition Charged Attended In Utility Utility During Year (a) (b) (c) (d) (e) Medical Securities of the reporting utility Salary Meetings Charged Attended During Year Securities Salary Charged Securities Salary Charged Attended During Year Securities Securities Salary Charged Securities Salary Charged Securities Salary Securities Salary Charged Salary Charged Securities Salary Charged Salary Charged Salary Charged Securities Salary Charged Securities Salary Charged S		~				
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Percent Salary Meetings Ownership Charged Attended During Year (a) (b) (c) (d) (e) Medings Ownership Charged During Year During Year Ownership Charged Charged During Year Ownership Charged						
Percent Salary Meetings	eport every corp	poration or individua	I owning or holding directly	or indirectly 5 per	cent or more of t	he voting
Name Address Ownership In Utility Charged Utility Attended During Year (a) (b) (c) (d) (e) m Huddleston 150 Construction Drive 100% \$6,500 N/A	confides of the f	eporting utility.				
Name Address Ownership In Utility Charged Utility Attended During Year (a) (b) (c) (d) (e) m Huddleston 150 Construction Drive 100% \$6,500 N/A						
Name Address In Utility Utility During Year (a) (b) (c) (d) (e) m Huddleston 150 Construction Drive 100% \$6,500 N/A						
(a) (b) (c) (d) (e) m Huddleston 150 Construction Drive 100% \$6,500 N/A	Name		Address			
m Huddleston 150 Construction Drive 100% \$6,500 N/A	(2)		(h)	(-)	(1)	-
Livingston, TN 38570	m Huddleston	·			(a) \$6,500	(e) N/A
		· ·	Livingston, TN 38570		40,000	

				 -		· · · · · · · · · · · · · · · · · · ·
				 		
				-		

Name of Respondent Cumberland Basin Wastewater System	(1) <u>X</u>	eport is: An Original		Date of Report (Mo, Da, Yr)	Year of Report
		A Resubmissic NCOME STAT		3-31-2022	2021
	1	NCOME STAT	EMENT		
	Ref				
Account Name (a)	Page	B .	Sewer	Other	Total
(a)	(b)	(c)	(d)	(e)	(f)
Gross Revenue:	1				
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
Police (city) Police (company)			0		0
to a second of the condity)			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
				<u> </u>	
Other Income:					
Nonutility Income			\$0		\$0
			0		0
and the second of the second o			0		0
			0		0
			0		0
Total Other Income			\$0		\$0
Other Deductions:					
Misc. Nonutility Expenses		İ	\$0		\$0
na katalon a na ing katal			0		0
)		0
	 		0		0
			0		0
Total Other Deductions			\$0		<u>so</u>
THE PROPERTY OF THE PROPERTY O					
let Income			\$7,853		\$7,853

(2) A Resubmission COMPARATIVE BALANCE SHEE	(Mo, Da, Yr) 3-31-2022 T Current Year (c) \$175,585 43,895 \$131,690 \$66,218 0 0 15,739 0 0 \$213,647	
COMPARATIVE BALANCE SHEET Account Name (a) ASSETS Utility Plant in Service (101-105) Accum. Depreciation and Amortization (108) Net Utility Plant Cash Customer Accounts Receivable (141)	T Current Year (c) \$175,585 43,895 \$131,690 \$66,218 0 0 15,739 0 0	\$175,585 \$175,585 35,116 \$140,469 \$57,454 0 0 11,073
Account Name (a) Page (b) ASSETS Utility Plant in Service (101-105) Accum. Depreciation and Amortization (108) Net Utility Plant Cash Customer Accounts Receivable (141)	\$175,585 43,895 \$131,690 \$66,218 0 0 15,739 0	\$175,585 35,116 \$140,469 \$57,454 0 0 11,073
Account Name (a) (b) ASSETS Utility Plant in Service (101-105) Accum. Depreciation and Amortization (108) Net Utility Plant Cash Customer Accounts Receivable (141)	\$175,585 43,895 \$131,690 \$66,218 0 0 15,739 0	\$175,585 35,116 \$140,469 \$57,454 0 0 11,073
ASSETS Utility Plant in Service (101-105) Accum. Depreciation and Amortization (108) Net Utility Plant Cash Customer Accounts Receivable (141)	\$175,585 43,895 \$131,690 \$66,218 0 0 15,739 0	\$175,585 35,116 \$140,469 \$57,454 0 0 11,073
Utility Plant in Service (101-105) Accum. Depreciation and Amortization (108) Net Utility Plant Cash Customer Accounts Receivable (141)	\$66,218 0 0 15,739 0	35,116 \$140,469 \$57,454 0 0 11,073
Utility Plant in Service (101-105) Accum. Depreciation and Amortization (108) Net Utility Plant Cash Customer Accounts Receivable (141)	\$66,218 0 0 15,739 0	35,116 \$140,469 \$57,454 0 0 11,073
Accum. Depreciation and Amortization (108) Net Utility Plant Cash Customer Accounts Receivable (141)	\$66,218 0 0 15,739 0	35,116 \$140,469 \$57,454 0 0 11,073
Net Utility Plant Cash Customer Accounts Receivable (141)	\$66,218 0 0 15,739 0	35,116 \$140,469 \$57,454 0 0 11,073
Cash Customer Accounts Receivable (141)	\$66,218 0 0 15,739 0	\$140,469 \$57,454 0 0 11,073
Customer Accounts Receivable (141)	0 0 15,739 0	0 0 11,073
1	0 0 15,739 0	0 0 11,073
	15,739 0 0	11,073
- (<u>v</u>)	0	
- (<u>v</u>)	0	0
A OLIIL (7350L)	JZ13,04/	0
		\$208,997
LIABILITIES AND CAPITAL	i de la companya de	
0 0 17 1000		
Common Stock Issued (201) F-6 Professed Stock Issued (201)	\$0	\$0
Preferred Stock Issued (204) 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		\$52,450
Long-Term Debt (224)	\$0	TO
Accounts Payable (231)	0	\$0 0
Notes Payable (232)	ő	0
Customer Deposits (235)	346	346
Accrued Taxes (236)	0	0
	0	0
	21,307	15,731
e e e e e e e e e e e e e e e e e e e	0	0
and the second of the second o	0	0
Advances for Construction	0	0
Contributions In Aid Of ConstNet (271-2) F-8	131,690	140,469
Total Liabilities	\$153,344	\$156,547
Total Liabilities & Capital		\$208,997

Name of Respondent	This Repor			Date of Report	Year of Report
Cumberland Basin Wastewater System	(1) X A:			(Mo, Da, Yr)	
		Resubmission ET UTILITY I	DI ANT	3-31-2022	2021
	1 1		LAIII		
Plant Accounts (101-107) Incl	lusive	Water	Sewer	Other	Total
(a)		(c)	(d)	(e)	(f)
		` '		(4)	(-)
Utility Plant in Service (101)			\$175.585		\$175,585
Construction Work in Progress (1	.05)		()		C
	-		0		O
	F		0 0		C
	-		()		0
			0		0
			0		0
Total Utility Plant	L		\$175,585		\$175,585
ACCUMULATED DE	PRECIATI	ON AND AMO	ORTIZATION O	F UTILITY PLA	ANT
ACCUMULATED DE	PRECIATI	ON AND AMO Water	ORTIZATION O Sewer		
	PRECIATI			Other (e)	Total (f)
Account 108 (a)	PRECIATI	Water	Sewer	Other	Total
Account 108	PRECIATI	Water	Sewer (d)	Other	Total (f)
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Accoun		Water	Sewer (d)	Other	Total (f)
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage		Water	Sewer (d) \$35,116 \$8,779 0	Other	Total (f) \$35,116 \$8,779
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage		Water	Sewer (d) \$35,116 \$8,779 0	Other	Total (f) \$35,116 \$8,779 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage Salvage Salvage Salvage Salvage Salvage		Water	Sewer (d) \$35,116 \$8,779 0	Other	Total (f) \$35,116 \$8,779
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage Socially): Social		Water	Sewer (d) \$35,116 \$8,779 0 0 0 0 0 0 0	Other	Total (f) \$35,116 \$8,779 0 0 0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage Society:		Water	Sewer (d) \$35,116 \$8.779 0 0 0 0 0	Other	Total (f) \$35,116 \$8,779 0 0 0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage Control of the Contr		Water	Sewer (d) \$35,116 \$8,779 0 0 0 0 0 0 0	Other	Total (f) \$35,116 \$8,779 0 0 0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage Society: Society	ıt	Water	Sewer (d) \$35,116 \$8,779 0 0 0 0 0 0 0	Other	Total (f) \$35,116 \$8,779 0 0 0 0 \$0 \$8,779
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage Salvage Society: Society	ıt	Water	Sewer (d) \$35,116 \$8,779 0 0 0 0 0 \$8,779 So 6	Other	Total (f) \$35,116 \$8,779 0 0 0 0 \$8,779 \$8,779
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage Beauty: Beauty: Book/Historical Cost of Plant Retic Cost of Removal	ıt	Water	Sewer (d) \$35,116 \$8,779 0 0 0 0 0 \$8,779 S8,779	Other	Total (f) \$35,116 \$8,779 0 0 0 \$8,779 \$0 0 0 0 0 0 0 0 0 0 0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage Society: Society	ıt	Water	Sewer (d) \$35,116 \$35,116 \$8,779 0 0 0 0 0 \$58,779 S0 0 0 0 0 0	Other	Total (f) \$35,116 \$8,779 0 0 0 \$8,779 \$0 0 0 0 0 0 0 0 0 0 0 0 0
Account 108 (a) Salance First of Year Credits During Year: Accruals charged to Depr. Account Salvage ıt	Water	Sewer (d) \$35,116 \$8,779 0 0 0 0 0 \$8,779 S8,779	Other	Total (f) \$35,116 \$8,779 0 0 0 \$8,779 \$0 0 0 0 0 0 0 0 0 0 0 0 0	
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage ıt	Water	Sewer (d) \$35,116 \$35,116 \$8,779 0 0 0 0 0 \$5,779 S0 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other	Total (f) \$35,116 \$8,779 0 0 0 0 \$8,779 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage Sectify: Sectify: Sectify: Sectify: Book/Historical Cost of Plant Retire Cost of Removal	ıt	Water	Sewer (d) \$35,116 \$35,116 \$8,779 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other	***Total (f) ***********************************

Name of Respondent This Report is:	Date of Report	Year of Report
Cumberland Basin Wastewater System (1) X An Original	(Mo, Da, Yr)	rear of Keport
(2) A Resubmis		2021
CAPITAL STOCK (201		2021
	Common	Preferred
	Stock	Stock
(a)	(b)	(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	(
Dividends declared per share for year	0	0
RETAINED EARNINGS	(215)	
	Appropriated	Unappropriated
(a)	(b)	(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 CAPITAI	L (218)	
	Proprietor	Dant
(a)	Proprietor	Partner
Balance first of year	(b)	(c)
Deposits from Owners	\$20,000	
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)		
Balance end of year		
	\$20,000	
LONG-TERM DEBT (22	\$20,000	
	\$20,000	Year End
LONG-TERM DEBT (22	\$20,000	Year End Balance
LONG-TERM DEBT (22	\$20,000 24) Interest Rate	Balance
LONG-TERM DEBT (22	S20,000 24) Interest Rate (b)	Balance (c)
LONG-TERM DEBT (22 escription of Obligation including Issue & Maturity Dates (a)	\$20,000	Balance (c) \$0
LONG-TERM DEBT (22 escription of Obligation including Issue & Maturity Dates (a) N/A	\$20,000	Balance (c) \$0
LONG-TERM DEBT (22 escription of Obligation including Issue & Maturity Dates (a) N/A N/A	S20,000	Balance (c) \$0 0
LONG-TERM DEBT (22 escription of Obligation including Issue & Maturity Dates (a) N/A N/A N/A N/A	S20,000	Balance (c) \$0 0 0
escription of Obligation including Issue & Maturity Dates (a) N/A N/A N/A N/A N/A N/A	S20,000	Balance (c) \$0 0 0 0 0
escription of Obligation including Issue & Maturity Dates (a) N/A N/A N/A N/A N/A N/A N/A N/	S20,000	Balance (c) \$0 0 0 0 0
LONG-TERM DEBT (22 escription of Obligation including Issue & Maturity Dates (a) N/A N/A N/A N/A N/A N/A N/A N/	S20,000	Balance (c) \$0 0 0 0 0 0 0 0 0
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/	S20,000	Balance (c) \$0 0 0 0 0 0 0 0 0 0 0 0
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/	S20,000	Balance (c) \$0 0 0 0 0 0 0 0 0 0 0 0 0 0
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/	\$20,000 C4) Interest Rate (b) 0.00% 0.0	Balance (c) \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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/	S20,000	Balance (c) \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Name of Respondent Cumberland Basin Wastewater System	This Report is:		Date of Report (Mo, Da, Yr)	Year of Report
ouncondid Dashi Wastewater System	(2) A Resubmis		3-31-2022	2021
		ACCRUED (236)	3-31-2022] 2021
Description	Water	Sewer	Other	Total
(a)	(b)	(c)	(d)	(e)
Balance First of year		\$0		\$(
Accruals Charged:				
Federal Income Tax		\$0		\$0
Local Property tax		0		C
State ad valorem tax		0		(
TN State Sales Tax		0		(
Regulatory Assessment Fee		0		(
Payroll Tax		0		0
		0		
Total Tanas A		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)		0		0
TN Fran & Excise Total Taxes Paid		0		0
Total Taxes Paid		\$0		\$0
Dalamas Poul of W		4 197		······································
Balance End of Year		80		\$0
PAYMENTS FO	OR SERVICES RENI	DERED BY OTHER TH	AN EMPLOYEES	
eport all info concerning rate, management, cons	struction, advertising, labor re	elations, or other professional se	ervices rendered to the	
tility for which total payments during the year to				
Name of Recipient	Amount	De	escription of Service	
Darian Dykes		Testing Services		
im Huddleston		Management Services		
Cumberland County Trustee		Taxes		
olunteer Energy		Purchased Power		
VHN Consulting		Accounting & Regulator	y Services	
randy Garrett	650	Billing Services		
	 			
	1	I .		

Description (a) Balance First of Year Add Credits During Year Less Charges During Year Balance End of Year Less Accumulated Amortization Net Contributions in Aid of Construction ADDITIONS TO CONTRIBUTIONS IN AID Report below all developers or contractors agreements for the cash or property was received during the year (a) Contractor or Developer #1 Contractor or Developer #2 Contractor or Developer #3 Contractor or Developer #4		Sewer (c) \$140,469 8,779 \$131,690 0 \$131,690	Sewer
Description (a) Balance First of Year Add Credits During Year Less Charges During Year Balance End of Year Less Accumulated Amortization Net Contributions in Aid of Construction ADDITIONS TO CONTRIBUTIONS IN AID Report below all developers or contractors agreements for which cash or property was received during the year (a) Contractor or Developer #1 Contractor or Developer #2 Contractor or Developer #3 Contractor or Developer #4	Water (b) OF CONSTRUCTION from Indicate "Cash" or "Property"	Sewer (c) \$140,469 8,779 \$131,690 0 \$131,690 DURING YEAR	Total (d) \$140,469 0 8,779 \$131,690 0 \$131,690
Balance First of Year Add Credits During Year Less Charges During Year Balance End of Year Less Accumulated Amortization Net Contributions in Aid of Construction ADDITIONS TO CONTRIBUTIONS IN AID Report below all developers or contractors agreements for the cash or property was received during the year (a) Contractor or Developer #2 Contractor or Developer #3 Contractor or Developer #4	(b) OF CONSTRUCTION from Indicate "Cash" or "Property"	(c) \$140,469 8,779 \$131,690 0 \$131,690 DURING YEAR	(d) \$140,469 0 8,779 \$131,690 0 \$131,690 (CREDITS)
Balance First of Year Add Credits During Year Less Charges During Year Balance End of Year Less Accumulated Amortization Net Contributions in Aid of Construction ADDITIONS TO CONTRIBUTIONS IN AID Report below all developers or contractors agreements for which cash or property was received during the year (a) Contractor or Developer #1 Contractor or Developer #2 Contractor or Developer #3 Contractor or Developer #4	OF CONSTRUCTION from Indicate "Cash" or "Property"	\$140,469 8,779 \$131,690 0 \$131,690 DURING YEAR	\$140,469 0 8,779 \$131,690 0 \$131,690 (CREDITS)
Less Charges During Year Balance End of Year Less Accumulated Amortization Net Contributions in Aid of Construction ADDITIONS TO CONTRIBUTIONS IN AID Report below all developers or contractors agreements for which cash or property was received during the year (a) Contractor or Developer #1 Contractor or Developer #2 Contractor or Developer #3 Contractor or Developer #4	from Indicate "Cash" or "Property"	8,779 \$131,690 0 \$131,690 DURING YEAR	0 8,779 \$131,690 0 \$131,690 (CREDITS)
Less Charges During Year Balance End of Year Less Accumulated Amortization Net Contributions in Aid of Construction ADDITIONS TO CONTRIBUTIONS IN AID Report below all developers or contractors agreements for which cash or property was received during the year (a) Contractor or Developer #1 Contractor or Developer #2 Contractor or Developer #3 Contractor or Developer #4	from Indicate "Cash" or "Property"	\$131,690 0 \$131,690 DURING YEAR	\$131,690 0 \$131,690 (CREDITS)
Less Accumulated Amortization Net Contributions in Aid of Construction ADDITIONS TO CONTRIBUTIONS IN AID Report below all developers or contractors agreements for which cash or property was received during the year (a) Contractor or Developer #1 Contractor or Developer #2 Contractor or Developer #3 Contractor or Developer #4	from Indicate "Cash" or "Property"	\$131,690 0 \$131,690 DURING YEAR	\$131,690 0 \$131,690 (CREDITS)
Less Accumulated Amortization Net Contributions in Aid of Construction ADDITIONS TO CONTRIBUTIONS IN AID Report below all developers or contractors agreements for which cash or property was received during the year (a) Contractor or Developer #1 Contractor or Developer #2 Contractor or Developer #3 Contractor or Developer #4	from Indicate "Cash" or "Property"	0 S131,690 DURING YEAR Water	0 \$131,690 (CREDITS)
ADDITIONS TO CONTRIBUTIONS IN AID Report below all developers or contractors agreements for which cash or property was received during the year (a) Contractor or Developer #1 Contractor or Developer #2 Contractor or Developer #3 Contractor or Developer #4	from Indicate "Cash" or "Property"	S131,690 DURING YEAR Water	(CREDITS) Sewer
ADDITIONS TO CONTRIBUTIONS IN AID Report below all developers or contractors agreements for which cash or property was received during the year (a) Contractor or Developer #1 Contractor or Developer #2 Contractor or Developer #3 Contractor or Developer #4	from Indicate "Cash" or "Property"	DURING YEAR Water	(CREDITS) Sewer
Report below all developers or contractors agreements to which cash or property was received during the year (a) Contractor or Developer #1 Contractor or Developer #2 Contractor or Developer #3 Contractor or Developer #4	from Indicate "Cash" or "Property"	Water	Sewer
Contractor or Developer #3 Contractor or Developer #3 Contractor or Developer #4	or "Property"		
(a) Contractor or Developer #1 Contractor or Developer #2 Contractor or Developer #3 Contractor or Developer #4	1 1		
Contractor or Developer #1 Contractor or Developer #2 Contractor or Developer #3 Contractor or Developer #4	(b)	(c)	
Contractor or Developer #2 Contractor or Developer #3 Contractor or Developer #4	l I		(d)
Contractor or Developer #3 Contractor or Developer #4			\$0
Contractor or Developer #4			0
•			0
			0
Contractor or Developer #5 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
ontractor 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 Total Credits During Year			0 \$0

S-1

	e of Respondent	This Report is:			Year of Report
um!	berland Basin Wastewater System	(1) <u>X</u> An Orig		(Mo, Da, Yr)	
	SEWER	[(2)A Resub UTILITY PLAN		3-31-2022	2021
Acct No.	Account Name	D	4 3 30.0		
(a)	(b)	Previous Year	Additions	Retirements	Current Year
(4)	(0)	(c)	(d)	(e)	(f)
	Organization	\$0	\$0	\$0	\$0
	Franchises	0	0	0	0
	Land & Land Rights	0	0	0	0
354	Structures & Improvements	0	0	0	0
	Collection Sewers - Force	0	0	0	0
	Collection Sewers - Gravity	0	0	0	0
	Special Collecting Structures Services to Customers	0	0	0	0
	Flow Measuring Devices	0	0	0	0
	Flow Measuring Installations	0	0	0	0
	Receiving Wells	0	0	0	0
	Pumping Equipment	0	0	0	0
380	Treatment & Disposal Equipment	175,585	0	0	175,585
	Plant Sewers	0	0	0	175,565
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
	Transportation Equipment	0	0	0	0
	Stores Equipment	0	0	0	0
393	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 Other Tangible Plant	0	0	0	0
1066	Total Sewer Plant	0	0	0	0
	Total Sewer Plant	\$175,585	S0	50	\$175,585
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Name (Name of Respondent				This Denout in.		45		Г
Cumbe	Cumberland Basin Wastewater System						(Mo, Da, Yr)	rear of Keport	
							3-31-2022	2021	
	ANALYSIS	OF ACCUM	IULATED DE	PRECIATION	ANAL YSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER	COUNT - SEWE			Т
Account		Average Service Life	Average	Depreciation	Accumulated			Accumulated	
Number	Account	in Years	in Percent	¥	Previous Year	Debits	Credits	Depreciation Balance End of Year	a
(B)	(q)	<u>(9)</u>	(p)	(e)	(f)	(g)	(h)	(j)	
354	Structures & Improvements	0	0.00%	0.00%	0\$	08	U	6	16
39(0	0.00%		0	0)6	ء اد
361	Collection Sewers - Gravity	0	0.00%			0	0		ाट
362	Special Collecting Structures	0	0.00%			0			ा
363	Services to Customers	0	0.00%		0	0	0		ाट
364	364 Flow Measuring Devices	0	0.00%	%00.0	0	0	0		गट
365	365 Flow Measuring Installations	0	0.00%		0	0	0		गट
376	370 Receiving Wells	0	0.00%	0.00%	0	0	0		ाट
371	371 Pumping Equipment	0	0.00%		0	0	0		<u></u>
380	380 Treatment & Disposal Equipment	20	0.00%		35,116		8.779	43 805	11:5
381	381 Plant Sewers	0	0.00%		0	0	0		1=
387	382 Outfall Sewer Lines	0	%00.0		0		0		
385	389 Other Plant & Miscellaneous Equipment	0	0.00%	0.00%	0	0	0	0	, C
390	390 Office Furniture & Equipment	0	%00'0		0	0	0		
391	Transportation Equipment	0	0.00%		0	0	0) O	
392	Stores Equipment	0	%00.0		0	0	0	Ì	
393	l ools, Shop & Garage Equipment	0	0.00%		0	0	0		
394	Laboratory Equipment	0	0.00%		0	0	0		
395	395 Power Operated Equipment	0	0.00%	0.00%	0	0	0		
396	Communication Equipment	0	0.00%	0.00%	0	0	0		
765	397 Miscellaneous Equipment	0	0.00%		0	0	0		1 ~
396	398 Other Langible Plant	0	0.00%	0.00%	0	0	0	0	
	Lotais		and North September 1	The American Section Association	835,116	80	\$8,779	\$43,895	
*Ste	*State basis used for percentages used in schedule.	ule.							n in in
							,		
									بي و
						· · · · · · · · · · · · · · · · · · ·			
						2			_

	e of Respondent	This Report is:	Date of Report	Year of Report
Cuml	perland Basin Wastewater System	(1) X An Original	(Mo, Da, Yr)	•
		(2) A Resubmission	3-31-2022	2021
	SEWER OPER	ATION & MAINTENANC	E EXPENSE	
Acct				
No.		Description		Amount
		(a)		(b)
701	Salaries & Wages - Employees			\$0
703	Salaries & Wages - Officers, Direct	ctors & Stockholders		0
704	Employee Pensions & Benefits			0
	Purchased Sewage Treatment			0
711	Sludge Removal Expense		Ì	0
	Purchased Power		ľ	1,145
716	Fuel for Power Production		ľ	0
	Chemicals		ļ	0
	Materials & Supplies		Ī	0
	Contractual Services		Ī	15,727
	Rents			0
	Transportation Expense			0
	Insurance Expense			0
	Regulatory Commission Expense			116
	Bad Debt Expense			0
775	Miscellaneous Expenses			613
- 1	Total Sewer Operation & Ma	intenance Expense		\$17,601

SEWER CUSTOMERS				
Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)
Metered Customers:			(9)	
5/8 Inch	34	0	1	33
3/4 Inch	0	0	0	(
1.0 Inch	0	0	0	(
1.5 Inch	0	0	0	(
2.0 Inch	0	0	0	(
2.5 Inch	0	0	0	(
3.0 Inch	0	0	0	(
4.0 Inch	0	0	0	(
6.0 Inch 8.0 Inch	0	0	0	(
8.0 Inch	0	0	0	(
	0	0	0	(
	0	0	0	(
Instruction of Courts are a	0	0	0	
Jnmetered Customers	0	0	0	0
Cotal Customers	34	0		33

Name of Respondent Cumberland Basin Wastewater System	This Report is: (1) X An Orig (2) A Resul	ginal benission	Mo, Da, Yr) 3-31-2022	Year of Report			
PUMPING EQUIPMENT							
Description*** (a)	Lift Station The Bluffs (b)	Lift Station Clanasis (c)	Lift Station #3 (d)	Lift Station			
Make, Model, or Type of Pump	N/A	Gould					
Year Installed		2017					
Rated Capacity (GPM)		7 5 GPM					
Size (HP)		1/2 HP					
Power (Electric/Mechanical)		i PH/220 V					
Make, Model or Type of Motor		N/A					

SERVICE CONNECTIONS				
Description*** (a)	Service Connection The Blatts (b)	Service Connection Genesis (c)	Service Connection #3 (d)	Service Connection
Size (Inches)	1"	$\frac{A^{11}}{4}$		
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	o	o	0

COLLECTING MAIN	S, FORCE MAINS, & MA	ANHOLES	
Description	Collecting Mains	Force Mains	Manholes
(a)	(b)	(c)	(d)
Size (Inches)	2-3", 8"	4"	N/A
Туре	PVC	PVC	N/A
Length/Number-Beginning of Year	21,510 LF	580 LF	~
Length/Number-Added During Year	OLE	0 L.F	· ·
Length/Number-Retired During Year	01.F	0 1.17	(
Length/Number-End of Year	21,510 LF	580 LF	

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

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

All amounts should be calculated in a manner consistent with the last Rate Order issued by the

Commission for this Company.

54

	Escrow Li	ability Required	Per Books (Accou	int 235.1)	Escrow A	ssets Provided P	er 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 <i>.</i> 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	15,731.27
Total		\$5,576.10	\$0.00			\$4,665.28	\$0.00	·

Total Balance at End of Fiscal Year: Escrow Assets Escrow Liability Net Escrow Assets (Shortfall) \$15,738.64 21,307.37 -\$5,568.73



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

Page 1 of 1 0009258789 (0)

Direct inquiries to: 931-823-1261

First Natl Bank Of Tennessee PO Box 379 Livingston TN 38570

Basic Savings Non-Personal

Account number Interest paid year to date

0009258789 \$0.58

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance		Oubli dellong	\$4.047.78
01-31	Interest Credit	.17		4.047.75
02-28	Interest Credit	.16		4,047,95
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 Interest-bearing days Average balance for APY Interest earned

0.05% 90 \$4,720.76 \$0.58

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









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

Page 1 of 1 0009258789

Direct inquiries to: 931-823-1261

First Natl Bank Of Tennessee PO Box 379 Livingston TN 38570

Basic Savings Non-Personal

Account number Interest paid year to date

0009258789 \$1.67

DAILY ACTIVITY

<u>Date</u>	Description	Additions	Subtractions	Balance
03-31	Beginning balance		- Cubit actions	\$8.706.27
04-30	Interest Credit	.36		
05-31	Interest Credit	.37		8,706.63
06-30	Interest Credit	.36		8,707.00
06-30	Ending totals	1.09		8,707.36
	V	1.09	.00	\$8,707.36

INTEREST INFORMATION

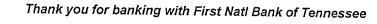
Annual percentage yield earned Interest-bearing days Average balance for APY Interest earned

0.05% 91 \$8,706.63 \$1.09

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









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

Page 1 of 1 0009258789 (0)

Direct inquiries to: 931-823-1261

First Natl Bank Of Tennessee PO Box 379 Livingston TN 38570

Basic Savings Non-Personal

Account number Interest paid year to date

0009258789 \$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 Interest-bearing days Average balance for APY Interest earned

0.05% 92 \$8,707.73 \$1.10

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









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

Page 1 of 1 0009258789 (0)

Direct inquiries to: 931-823-1261

First Natl Bank Of Tennessee PO Box 379 Livingston TN 38570

Basic Savings Non-Personal

Account number Interest paid year to date

0009258789 \$3.86

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
09-30	Beginning balance			\$8,708.46
10-31	Interest Credit	.37		8,708.83
<u>11-30</u>	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 Interest-bearing days Average balance for APY Interest earned

0.05% 92 \$8,708.82 \$1.09

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









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

Page 1 of 1 0009247671 (0)

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	Palanas
01-03	Beginning balance	Zadions	Dubtiactions	Balance
01-31	Interest Credit	.30	·····	\$7,025.58
02-28	Interest Credit	.27		7,025.88
03-31	Interest Credit	.29		7,026.15
04-30	Interest Credit			7,026.44
05-31	Interest Credit	.29		7,026.73
06-30	Interest Credit	.30		7,027.03
07-31	Interest Credit	.29	·	7,027.32
08-31	Interest Credit		**************************************	7,027.62
09-30	Interest Credit	.30		7,027.92
10-31		.29		7,028.21
	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

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







STATE OF TENNESSEE

COUNTY OF

Putnam

RECEIVED

MAR 1 0 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.

7 in Husblatan
(Chief Officer)
7 in Husblatan
(Officer in charge of accounts)

Subscribed and sworn to before n	ne this. 6+5
day of March	, 20. 2.3
Notary Public, Byandy as My commission will expire	H. County, Overton 1-20-26

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AFFIDAVIT - First page of this Report FINANCIAL SECTION		WATER SECTION
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ayments For Services Rendered By Other Than Employees		Other Water System Information
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		II'

Name of Respo		1			
267722596010 4075014040	ondent	This Report is:		Date of Report	Year of Report
Cumberland Bas	in Wastewater System	(1) X An Original		(Mo, Da, Yr)	
		(2) A Resubmission IDENTIFICATION &	OWNERSHIP	3-31-2023	2022
			OWNEROIM		
Report of:	Cumberland Basin	Wastewater System, LLC	XACT NAME OF I	ITILITY\	
		(KEPOKI ITIE E	AACT NAME OF	JILLITY	
Located at:	150 Construction L		Year Ended:	2022	
	Livingston, TN 38	570			
Date Utility was	Originally Organize	ed:			
	October 31, 2006				
_ocation of Offi	ce Where Accounts 150 Construction D	and Records are Kept: Drive			
	Livingston, TN 385				
Sive the Name,Title	Tim Huddleston, O	Officer of the Utility to Whom Combuner & General Manager Orive, Livingston, TN 38570	Telephone:	Addressed Concert 931-403-5310	ning this Report:
	roo orionadan p	The factor of th	·		
		OFFICERS & MA	NAGERS		
1	NAME	TITLE		SA	LARY
rim Huddleston		Owner & General Manage	er		5,500
	rporation or individu reporting utility.	OWNERSH al owning or holding directly		rcent or more of	the voting
				rcent or more of Salary Charged Utility	the voting Meetings Attended During Year
ecurities of the Name (a)		Address (b)	Percent Ownership In Utility (c)	Salary Charged Utility (d)	Meetings Attended During Year (e)
ecurities of the Name (a)		Address (b) 150 Construction Drive	Percent Ownership In Utility	Salary Charged Utility	Meetings Attended During Year
ecurities of the Name (a)		Address (b)	Percent Ownership In Utility (c)	Salary Charged Utility (d)	Meetings Attended During Year (e)
ecurities of the Name (a)		Address (b) 150 Construction Drive	Percent Ownership In Utility (c)	Salary Charged Utility (d)	Meetings Attended During Year (e)
ecurities of the Name (a)		Address (b) 150 Construction Drive	Percent Ownership In Utility (c)	Salary Charged Utility (d)	Meetings Attended During Year (e)
Name		Address (b) 150 Construction Drive	Percent Ownership In Utility (c)	Salary Charged Utility (d)	Meetings Attended During Year (e)
Name		Address (b) 150 Construction Drive	Percent Ownership In Utility (c)	Salary Charged Utility (d)	Meetings Attended During Year (e)
Name		Address (b) 150 Construction Drive	Percent Ownership In Utility (c)	Salary Charged Utility (d)	Meetings Attended During Year (e)
ecurities of the Name (a)		Address (b) 150 Construction Drive	Percent Ownership In Utility (c)	Salary Charged Utility (d)	Meetings Attended During Year (e)
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ecurities of the Name (a)		Address (b) 150 Construction Drive	Percent Ownership In Utility (c)	Salary Charged Utility (d)	Meetings Attended During Year (e)
ecurities of the		Address (b) 150 Construction Drive	Percent Ownership In Utility (c)	Salary Charged Utility (d)	Meetings Attended During Year (e)

Name of Respondent Cumberland Basin Wastewater System	This Repo	ort is: An Original		Date of Report (Mo, Da, Yr)	Year of Report
Cumoriana Basin Wastewater System		A Resubmission	1	3-31-2023	2022
		COME STATI			
	Ref				
Account Name	Page	Water	Sewer	Other	Total
(a)	(b)	(c)	(d)	(e)	(f)
C D					
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		\$19,531		0
Amortization Expense	1-5		0		0
Other Expense (Please Specify)			0		0
Other Expense (Please Specify)			0		0
Faxes Other Than Income	F-7		0		0
Income Taxes	F-7		0		0
Total Operating Expenses			\$19,531		\$19,531
20th Spotting Enported			V 22,000		
Net Operating Income		17 9,11	\$6,566		\$6,566
Other Income:			\$0		\$0
Nonutility Income Other (Please Specify)			20		90
Other (Please Specify) Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Total Other Income			\$0		\$0
Total Other Income					
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		Waster 18	\$0		\$0
Not Income		91 11 11 11 11 11 11 11 11	\$6,566	S-1101101	\$6,566
Net Income			\$0,500		\$0,500

		T =	T	F-
Name of Respondent This Repo		Date of Report	Year of Report	
· · · · · · · · · · · · · · · · · · ·	n Original	(Mo, Da, Yr)	2022	
	Resubmission		2022	1
COMPARATIVE B	ALANCE SHE	SE I		
	Ref		I	
Account Name	Page	Current Year	Previous Year	
(a)	(b)	(c)	(d)	
	()	(3)	()	
ASSETS				
Utility Plant in Service (101-105)	F5/W1/S1	\$175,585	\$175,585	1
Accum. Depreciation and Amortization (108)	F5/W2/S2	52,674	43,895	1
Net Utility Plant		\$122,911	\$131,690	1
Cash		\$73,043	\$66,218	1 1
Customer Accounts Receivable (141)		0	0	1
Customer Deposits (132.05)		0	0	1
Escrow Deposits (132.10)		21,330	15,739	1
Other Assets (Please Specify)		0	0	1
Other Assets (Please Specify)		0	0	1
Total Assets		\$217,283	\$213,647	2
				2
				2
				2
A CONTRACTOR OF THE CONTRACTOR				2
LIABILITIES AND CAPITAL				2
Common Stock Issued (201)	F-6	\$0	\$0	2
Preferred Stock Issued (204)	F-6	90	0	2
Other Paid-In Capital (211)	1-0	0	0	2
Retained Earnings (215)	F-6	46,869	40,303	3
Capital (Proprietary & Partnership-218)	F-6	20,000	20,000	3
Total Capital		\$66,869	\$60,303	3:
				3.
	1			3.
				3:
Long-Term Debt (224)	F-6	¢ο	\$0	3'
Accounts Payable (231)	r-0	\$0	20	3
Notes Payable (232)		0	0	39
Customer Deposits (235)		346	346	4(
Accrued Taxes (236)		0	0	4
Advances Payable		0	0	42
Escrowed Deposits (235.1)		27,157	21,307	43
Other Liabilities (Please Specify)		0	0	44
Other Liabilities (Please Specify)		0	0	4:
Other Liabilities (Please Specify)		0	0	40
Advances for Construction	7.5	0	0	47
Contributions In Aid Of ConstNet (271-2)	F-8	122,911	131,690	48
Total Liabilities		\$150,414	\$153,344	49
				50
	1 1			52
	1			53
	1 1			54
Total Liabilities & Capital		\$217,283	\$213,647	5:

Name of Respondent This Rep			Date of Report	Year of Report
	An Original A Resubmission		(Mo, Da, Yr) 3-31-2023	2022
	NET UTILITY PI	ANT	3 31 2023	
DI () (101 105) Y I I	N	0	0.1	70.4.1
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) Other (Please Specify)		0		(
Other (Please Specify)		0		
Other (Please Specify)		0		(
Other (Please Specify)		0		(
Other (Please Specify) Other (Please Specify)	-	0	-	0
Total Utility Plant		\$175,585		\$175,585
ACCUMULATED DEPRECIA	THON AND AMO	KIIZKIION O	r CHEHI LE	ANT
Account 108	Water	Sewer	Other	Total
Account 108 (a)	Water	Sewer	Other	Total
Account 108 (a) Balance First of Year	Water	Sewer (d) \$43,895	Other	Total (f) \$43,895
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage	Water	Sewer (d) \$43,895 \$8,779 0	Other	Total (f) \$43,895 \$8,779
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify):	Water	Sewer (d) \$43,895 \$8,779 0 0	Other	Total (f) \$43,895
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Other Credits (Please Specify):	Water	Sewer (d) \$43,895 \$8,779 0	Other	Total (f)
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify):	Water	Sewer (d) \$43,895 \$8,779 0 0 0 0 0	Other	**Total (f)
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify):	Water	Sewer (d) \$43,895 \$8,779 0 0 0 0	Other	Total (f) \$43,895 \$8,779 0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year:	Water	\$ewer (d) \$43,895 \$8,779 0 0 0 \$8,779	Other	Total (f) \$43,895 \$8,779 0 0 0 \$8,779
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Retired	Water	Sewer (d) \$43,895 \$8,779 0 0 0 \$8,779	Other	Total (f) \$43,895 \$8,779 0 0 0 \$8,779
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal	Water	\$43,895 \$8,779 0 0 0 0 \$8,779	Other	Total (f) \$43,895 \$8,779 0 0 0 0 \$8,779
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Retired	Water	Sewer (d) \$43,895 \$8,779 0 0 0 \$8,779	Other	Total (f) \$43,895 \$8,779 0 0 0 \$0 \$8,779 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):	Water	\$43,895 \$8,779 0 0 0 0 \$ 8,779 \$0 0 0	Other	***Total (f)
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Cotal Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):	Water	\$43,895 \$8,779 0 0 0 0 \$ 8,779 \$0 0 0 0	Other	\$43,895 \$8,779 0 0 0 0 \$8,779 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Account 108 (a) Balance First of Year Credits During Year: Accruals charged to Depr. Account Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):	Water	\$43,895 \$8,779 0 0 0 0 \$ 8,779 \$0 0 0	Other	***Total (f)

	s Report is:		Year of Report
The state of the s	X An Original	(Mo, Da, Yr)	
(2)	A Resubmission	3-31-2023	2022
CAPITA	L STOCK (201 - 204)		
		Common	Preferred
		Stock	Stock
(a)		(b)	(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	Ī	0	0
Dividends declared per share for year		0	0
RETAIN	ED EARNINGS (215))	
		Appropriated	Unappropriated
(a)		(b)	(c)
Balance first of year		0	40,303
Changes during year NET INCOME/(NET L	OSS)	0	6,566
Changes during year (Please Specify)	000)		0,500
Changes during year (Please Specify) Changes during year (Please Specify)	+		
	+		
Changes during year (Please Specify)	+		
Changes during year (Please Specify)	-		
Changes during year (Please Specify)		0	47.070
Balance end of year	1	0	46,869
	ΓARY CAPITAL (21	8)	
PROPRIET	FARY CAPITAL (218	Proprietor	Partner
PROPRIET	FARY CAPITAL (21	Proprietor (b)	Partner (c)
PROPRIET (a) Balance first of year	FARY CAPITAL (21	Proprietor	
PROPRIET (a) Balance first of year Deposits from Owners	FARY CAPITAL (21	Proprietor (b)	
PROPRIET (a) Balance first of year Deposits from Owners Net Income	FARY CAPITAL (21	Proprietor (b) \$20,000 0	
PROPRIET (a) Balance first of year Deposits from Owners Net Income Changes during year (Please Specify)	FARY CAPITAL (21	Proprietor (b) \$20,000	
PROPRIET (a) Balance first of year Deposits from Owners Net Income Changes during year (Please Specify)	FARY CAPITAL (21	Proprietor (b) \$20,000 0	
(a) Balance first of year Deposits from Owners Net Income Changes during year (Please Specify) Changes during year (Please Specify)	FARY CAPITAL (21	Proprietor (b) \$20,000 0 0 0	
(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)	FARY CAPITAL (21	Proprietor (b) \$20,000 0 0 0 0	
(a) Balance first of year Deposits from Owners Net Income Changes during year (Please Specify)	FARY CAPITAL (21	Proprietor (b) \$20,000 0 0 0 0 0	
(a) Balance first of year Deposits from Owners Net Income Changes during year (Please Specify) Balance end of year	ΓERM DEBT (224)	Proprietor (b) \$20,000 0 0 0 0 0 0 0	
(a) Balance first of year Deposits from Owners Net Income Changes during year (Please Specify) Balance end of year LONG-7	FERM DEBT (224)	Proprietor (b) \$20,000 0 0 0 0 0 \$0 \$0 \$0 \$0 \$0 \$20,000	(c) Year End
(a) Balance first of year Deposits from Owners Net Income Changes during year (Please Specify) Balance end of year LONG-7	FERM DEBT (224)	Proprietor (b) \$20,000 0 0 0 0 0 0 0	Year End Balance
(a) Balance first of year Deposits from Owners Net Income Changes during year (Please Specify) Balance end of year LONG-TO- Description of Obligation including Issue & Material (a)	FERM DEBT (224)	Proprietor (b) \$20,000 0 0 0 0 0 \$0 \$0 \$0 Interest Rate (b)	Year End Balance (c)
(a) Balance first of year Deposits from Owners Net Income Changes during year (Please Specify) Balance end of year LONG-7 Description of Obligation including Issue & Material	FERM DEBT (224)	Proprietor (b) \$20,000 0 0 0 0 0 \$0 \$0 \$0 \$0 \$0 Interest Rate (b)	Year End Balance (c) \$0
(a) Balance first of year Deposits from Owners Net Income Changes during year (Please Specify) Balance end of year LONG-7 Description of Obligation including Issue & Material (a) N/A N/A	FERM DEBT (224)	Proprietor (b) \$20,000 0 0 0 0 \$0 \$0 \$0 \$0 \$0 \$20,000 Therest Rate (b) \$0.00%	Year End Balance (c) \$0
(a) Balance first of year Deposits from Owners Net Income Changes during year (Please Specify) Balance end of year LONG-7 Description of Obligation including Issue & Material	FERM DEBT (224)	Proprietor (b) \$20,000 0 0 0 0 0 \$0 \$0 \$0 \$0 \$20,000 Therest Rate (b) \$0.00% 0.00%	Year End Balance (c) \$0 0
(a) Balance first of year Deposits from Owners Net Income Changes during year (Please Specify) Balance end of year LONG-7 Description of Obligation including Issue & Material (a) N/A N/A	FERM DEBT (224)	Proprietor (b) \$20,000 0 0 0 0 \$0 \$0 \$0 \$0 \$0 \$20,000 Therest Rate (b) \$0.00%	Year End Balance (c) \$0 0
(a) Balance first of year Deposits from Owners Net Income Changes during year (Please Specify) Balance end of year LONG-7 Description of Obligation including Issue & Made (a) N/A N/A N/A	FERM DEBT (224)	Proprietor (b) \$20,000 0 0 0 0 0 \$0 \$0 \$0 \$0 \$20,000 Therest Rate (b) \$0.00% 0.00%	Year End Balance (c) \$0 0
(a) Balance first of year Deposits from Owners Net Income Changes during year (Please Specify) Balance end of year LONG-7 Description of Obligation including Issue & Material (a) N/A N/A N/A N/A N/A	FERM DEBT (224)	Proprietor (b) \$20,000 0 0 0 0 0 \$0 \$0 \$0 \$20,000 S20,000 Interest Rate (b) 0.00% 0.00% 0.00% 0.00%	Year End Balance (c) \$0 0
(a) Balance first of year Deposits from Owners Net Income Changes during year (Please Specify) Balance end of year LONG-7 Description of Obligation including Issue & Material (a) N/A N/A N/A N/A N/A N/A N/A N/	FERM DEBT (224)	Proprietor (b) \$20,000 0 0 0 0 0 \$0 \$0 \$20,000 Therest Rate (b) \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00%	Year End Balance (c) \$0 0 0 0
(a) Balance first of year Deposits from Owners Net Income Changes during year (Please Specify) Balance end of year LONG-Tolescription of Obligation including Issue & Material (a) N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	FERM DEBT (224)	Proprietor (b) \$20,000 0 0 0 0 0 \$0 \$0 \$0 \$20,000 S20,000 Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Year End Balance (c) \$0 0 0 0 0 0 0
Changes during year (Please Specify) NOG-7 Description of Obligation including Issue & Material (a) N/A N/A N/A N/A N/A N/A N/A N/	FERM DEBT (224)	Proprietor (b) \$20,000 0 0 0 0 0 \$0 \$0 \$0 \$0 \$0 \$20,000 S20,000 Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Year End Balance (c) \$0 0 0 0 0 0 0 0
PROPRIET (a) Balance first of year Deposits from Owners Net Income Changes during year (Please Specify) Balance end of year LONG-Topic Control of Obligation including Issue & Material (a) N/A N/A N/A N/A N/A N/A N/A N/	FERM DEBT (224)	Proprietor (b) \$20,000 0 0 0 0 0 \$0 \$0 \$0 \$0 \$20,000 S20,000 S10,000 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Year End Balance (c) \$0 0 0 0 0 0 0 0 0
PROPRIET (a) Balance first of year Deposits from Owners Net Income Changes during year (Please Specify) Balance end of year LONG-T Description of Obligation including Issue & Material (a) N/A N/A N/A N/A N/A N/A N/A N/	FERM DEBT (224)	Proprietor (b) \$20,000 0 0 0 0 0 \$0 \$0 \$0 \$0 \$20,000 S20,000 S10,000 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Year End Balance (c) \$0 0 0 0 0 0 0 0 0 0 0
PROPRIET (a) Balance first of year Deposits from Owners Net Income Changes during year (Please Specify) Balance end of year LONG-Topic Control of Obligation including Issue & Material (a) N/A N/A N/A N/A N/A N/A N/A N/	FERM DEBT (224)	Proprietor (b) \$20,000 0 0 0 0 0 \$0 \$0 \$0 \$0 \$20,000 S20,000 S10,000 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Year End Balance (c) \$0 0 0 0 0 0 0 0 0

Name of Respondent	This Report is:		Date of Report	Year of Report
Cumberland Basin Wastewater System	(1) X An Original		(Mo, Da, Yr)	2022
	(2) A Resubmiss		3-31-2023	2022
	TAXES A	CCRUED (236)		
Description (a)	Water (b)	Sewer (c)	Other (d)	Total (e)
Salance First of year		\$0		\$0
accruals Charged:				
Federal Income Tax		\$0		\$0
Local Property tax		0		0
State ad valorem tax		0		C
TN State Sales Tax		0		0
Regulatory Assessment Fee		0		0
Payroll Tax		0		0
Other Taxes (Please Specify)		0		0
Other Taxes (Please Specify)		0		0
Total Taxes Accrued		\$0	1. 1.00	\$0
axes 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
alance End of Year		\$0		\$0
	N-			
PAYMENTS FO	OR SERVICES RENI	DERED BY OTHER TH	HAN EMPLOYEES	
eport all info concerning rate, management, cons	truction, advertising, labor re	elations, or other professional	services rendered to the	
tility for which total payments during the year to				
Name of Recipient	Amount	р	Description of Service	
arian Dykes		Testing Services		
im Huddleston		Management Services		
VHN Consulting		Accounting & Regulato	ry Services	
N Dept of Env & Conservation		Licenses & Permits		
randy Garrett	550	Billing Services		

Name of Respondent Cumberland Basin Wastewater System (1) X An Origin		Date of Report (Mo, Da, Yr)	Year of Report
Cumberland Basin wastewater System (1) \times All Origin (2) \times A Resubn		3-31-2023	2022
CONTRIBUTIONS IN AID O			2022
Description	Water	Sewer	Total
(a)	(b)	(c)	(d)
Balance First of Year		\$131,690	\$131,690
Add Credits During Year			0.776
Less Charges During Year		8,779	8,779
Balance End of Year		\$122,911	\$122,911
Less Accumulated Amortization		0	C
Net Contributions in Aid of Construction		\$122,911	\$122,911
ADDITIONS TO CONTRIBUTIONS IN AID OF C	ONSTRUCTION I	DURING YEAR	(CREDITS)
which cash or property was received during the year	or "Property"	Water	Sewer
(a)	(b)	(c)	(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 #12			0
Contractor or Developer #12 Contractor or Developer #13			0 0
Contractor or Developer #12 Contractor or Developer #13 Contractor or Developer #14			0 0 0 0
Contractor or Developer #12 Contractor or Developer #13 Contractor or Developer #14 Contractor or Developer #15			0 0 0 0
Contractor or Developer #12 Contractor or Developer #13 Contractor or Developer #14 Contractor or Developer #15 Contractor or Developer #16			0 0 0 0 0
Contractor or Developer #12 Contractor or Developer #13 Contractor or Developer #14 Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17			0 0 0 0 0 0
Contractor or Developer #12 Contractor or Developer #13 Contractor or Developer #14 Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #18			0 0 0 0 0 0 0
Contractor or Developer #12 Contractor or Developer #13 Contractor or Developer #14 Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #18 Contractor or Developer #19			0 0 0 0 0 0 0 0 0
Contractor or Developer #12 Contractor or Developer #13 Contractor or Developer #14 Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #18 Contractor or Developer #19 Contractor or Developer #19 Contractor or Developer #20			0 0 0 0 0 0 0 0 0
Contractor or Developer #12 Contractor or Developer #13 Contractor or Developer #14 Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #18 Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #21			0 0 0 0 0 0 0 0 0 0 0
Contractor or Developer #12 Contractor or Developer #13 Contractor or Developer #14 Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #18 Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #22 Contractor or Developer #23			0 0 0 0 0 0 0 0 0 0 0 0
Contractor or Developer #12 Contractor or Developer #13 Contractor or Developer #14 Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #18 Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #23 Contractor or Developer #23 Contractor or Developer #24			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Contractor or Developer #12 Contractor or Developer #13 Contractor or Developer #14 Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #18 Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #24 Contractor or Developer #25			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Contractor or Developer #12 Contractor or Developer #13 Contractor or Developer #14 Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #18 Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #25 Contractor or Developer #26			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Contractor or Developer #11 Contractor or Developer #12 Contractor or Developer #13 Contractor or Developer #14 Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #18 Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #25 Contractor or Developer #26 Contractor or Developer #26 Contractor or Developer #27			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Contractor or Developer #12 Contractor or Developer #13 Contractor or Developer #14 Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #18 Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #25 Contractor or Developer #26 Contractor or Developer #27 Contractor or Developer #27 Contractor or Developer #27 Contractor or Developer #28			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Contractor or Developer #12 Contractor or Developer #13 Contractor or Developer #14 Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #18 Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #25 Contractor or Developer #26 Contractor or Developer #26 Contractor or Developer #26 Contractor or Developer #27			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

	e of Respondent berland Basin Wastewater System	This Report is: (1) X An Original And Origin	inal	Date of Report (Mo, Da, Yr)	Year of Report
		(2) A Resub		3-31-2023	2022
	SEWER	UTILITY PLAN		33.2020	
Acct					
No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$0	\$0	\$0	\$0
	Franchises	0	0	0	0
	Land & Land Rights	0	0	0	0
	Structures & Improvements	0	0	0	0
	Collection Sewers - Force	0	0	0	0
	Collection Sewers - Gravity	0	0	0	0
	Special Collecting Structures	0	0	0	0
	Services to Customers	0	0	0	0
	Flow Measuring Devices	0	0	0	0
	Flow Measuring Installations Receiving Wells	0	0	0	0
	Pumping Equipment	0	0	0	0
	Treatment & Disposal Equipment	175,585	0	0	175,585
	Plant Sewers	0	0	0	0
1. 10. 10. 10.	Outfall Sewer Lines	0	0	0	0
3,000	Other Plant & Miscellaneous Equipment	0	0	0	0
	Office Furniture & Equipment	0	0	0	0
	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
398	Other Tangible Plant	0	0	0	0
	Total Sewer Plant	\$175,585	\$0	\$0	\$175,585
		1			
		- 1		- 1	
		1			
			1		
			- 1		
	1		- 1		
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- 1					

7	$\begin{smallmatrix} 1 & 2 & 2 & 3 & 4 & 5 & 6 & 6 & 7 & 7 & 7 & 7 & 7 & 7 & 7 & 7$
S	

							Off. D. V.	•
	- 1				(2) A Resubmission	-	(Mo, Da, Yr) 3-31-2023	2022
	ANALYSIS		MULATED DE	EPRECIATIO	OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER	OUNT - SEWE	١.	
Account		Average Service Life	Average Salvage Value	Depreciation Rate	Accumulated Depreciation Balance			Accumulated
Ac		in Years	in Percent	¥	Previous Year	Debits	Credits	End of Year
(a) (b)		(c)	ම	(e)	(£)	(g)	(þ)	(i)
354 Structures & Improvements	its	0	0.00%	%00.0	80	80	80	
360 Collection Sewers - Force	0	0	0.00%	%00.0	0	0		
361 Collection Sewers - Gravity	ity	0	0.00%		0	0		
362 Special Collecting Structures	nres	0	%00.0	%00.0	0	0		
363 Services to Customers		0	0.00%	%00.0	0	0		
364 Flow Measuring Devices	439	0	0.00%	%00.0	0	0		
365 Flow Measuring Installations	ions	0	0.00%	%00.0	0	0		
370 Receiving Wells		0	0.00%		0	0		
371 Pumping Equipment		0	0.00%	%00.0	0	0		
380 Treatment & Disposal Equipment	uipment	20	0.00%	%00.0	43,895	0	8,77	52.675
381 Plant Sewers		0	0.00%	%00.0	0	0		
382 Outfall Sewer Lines		0	0.00%	%00.0	0	0	0	
389 Other Plant & Miscellaneous Equipment	ous Equipment	0	0.00%	%00.0	0	0		
390 Office Furniture & Equipment	ment	0	0.00%	%00.0	0	0		
391 Transportation Equipment	-	0	0.00%	%00.0	0	0		
392 Stores Equipment	69	0	0.00%	%00.0	0	0	0	
393 Tools, Shop & Garage Equipment	luipment	0	0.00%	%00.0	0	0	0	
394 Laboratory Equipment		0	0.00%		0	0	0	
395 Power Operated Equipment	nt.	0	0.00%	0.00%	0	0	0	
396 Communication Equipment	nt .	0	0.00%		0	0	0	
397 Miscellaneous Equipment		0	0.00%	%00.0	0	0		
398 Other Tangible Plant		0	0.00%	%00.0	0	0	0	
Totals					\$43,895	80	88,779	\$52,675
*State basis used for percentages used in schedule.	ges used in schec	ule.						

Name of Respondent					
Cumberland Basin Wastewater System	(1) X An Original	(Mo, Da, Yr)		١	
	(2) A Resubmission	3-31-2023	2022	1	
SEWER OPER	RATION & MAINTENANCI	E EXPENSE		ı	
				1	
				ı	
Acct	75		A a 4	ı	
No.	Description		Amount	ı	
701 S-1 P. W F	(a)		(b)	1	
701 Salaries & Wages - Employees	otora & Stoolshaldora		0	4	
703 Salaries & Wages - Officers, Dire704 Employee Pensions & Benefits	ctors & Stockholders		0	1	
710 Purchased Sewage Treatment			0	H	
711 Sludge Removal Expense		1	0	1	
715 Purchased Power			1,096	1	
716 Fuel for Power Production			0	4	
718 Chemicals			0	4	
720 Materials & Supplies			221	1	
730 Contractual Services			15,464	1	
740 Rents			0	4	
750 Transportation Expense			0	1	
755 Insurance Expense			0	1	
765 Regulatory Commission Expense			116		
770 Bad Debt Expense			0		
775 Miscellaneous Expenses			2,634]	
Total Sewer Operation & Ma	intenance Expense		\$19,531		
				١	
				ı	

Description	Customers First of Year	A dditions	Disconnections	Customers End of Year
Description (a)	(b)	Additions (c)	(d)	(e)
Metered Customers:	(0)	(6)	(u)	(0)
5/8 Inch	33	4	0	37
3/4 Inch	0	0	0	(
1.0 Inch	0	0	0	(
1.5 Inch	0	0	0	(
2.0 Inch	0	0	0	(
2.5 Inch	0	0	0	(
3.0 Inch	0	0	0	(
4.0 Inch	0	0	0	(
6.0 Inch	0	0	0	C
8.0 Inch	0	0	0	(
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	
Other (Please Specify)	0	0	0	C
Inmetered Customers	0	0	0	C
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 Orig		(Mo, Da, Yr)	
	1 /	bmission	3-31-2023	2022
	PUMPING EQ	UIPMENT		
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	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	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 MAIN	S, FORCE MAINS, & MA	ANHOLES	
	Collecting Mains	Force Mains	Manholes
Description (a)	(b)	(c)	(d)
(a)	(6)	(0)	(u)
Size (Inches)	2-3", 8"	4"	N/A
Туре	PVC	PVC	N/A
Length/Number-Beginning of Year	21,510 LF	580 LF	(
Length/Number-Added During Year	0 LF	0 LF	(
Length/Number-Retired During Year	0 LF	0 LF	(
Length/Number-End of Year	21,510 LF	580 LF	

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

Cumberland Basin Wastewater System	This Report is: (1) X An Orig	-inol	(Mo, Da, Yr)	Year of Report		
	TREATMEN		3-31-2023	2022		
	IREATMEN	IILANI				
	Treatment	Treatment	Treatment	Treatment		
	Facility	Facility	Facility	Facility		
Description***	The Bluffs	Genesis	#3	#4		
(a)	(b)	(c)	(d)	(e)		
Manufacturer	Orenco	Aquapoint				
Type	Bio Contact	Bio Contact				
Steel or Concrete	FRP	FRP				
Total Capacity Average Daily Flow	43,750 GPD 428 GPD	30,000 GPD 4,374 GPD				
Effluent Disposal	428 GPD	4,374 GPD 4,374 GPD				
Total Gallons of Sewage Treated	428 GPD	4,374 GPD				
Total Gallons of Sewage Treated	1 420 GID	4,5/4 GID				
MA	STER LIFT STA	ATION PUMPS				
	Master	Master	Master	Master		
	Pump	Pump	Pump	Pump		
Description***	The Bluffs	Genesis	#3	#4		
(a)	(b)	(c)	(d)	(e)		
		a. ti				
Manufacturer	Orenco 75 CDM	Starite				
Capacity (GPM) Size (HP)	75 GPM 1.0 HP	50 GPM 1.5 HP				
Power (Electric/Mechanical)	1.0 HF 1 PH/220 V	230 V				
Make, Model, or Type of Motor	Franklin	N/A				
, , ,		2,722				
OTHER	SEWER SYSTE	M INFORMAT	ION			
	al Customer's * be	eing served	1	2.7		
Present Number of Equivalent Residentia						
			ently serve			
Maximum Number of Equivalent Residential	Customer's * that th	ie system can effici	ently serve	273		
Present Number of Equivalent Residentia Maximum Number of Equivalent Residential Estimated Annual Increase in Equivalent	Customer's * that th	ie system can effici	ently serve	273		
Maximum Number of Equivalent Residential Estimated Annual Increase in Equivalent * Equivalent Residential Customers = (Total	Customer's * that the Residential Customer's Customer's Residential Customer's Customer's Customer's * that the Residential Customer's * the Residential Customer's	ne system can effici omers * 65 Days) / 275 Gal	lons Per Day.	273		
Maximum Number of Equivalent Residential	Customer's * that the Residential Customer's Customer's Residential Customer's Customer's Customer's * that the Residential Customer's * the Residential Customer's	ne system can effici omers * 65 Days) / 275 Gal	lons Per Day.	273		
Maximum Number of Equivalent Residential Estimated Annual Increase in Equivalent * Equivalent Residential Customers = (Total Total Gallons Treated includes both se	Customer's * that the Residential Customer's Customer's Customer's Customer's Customer's Customer's Customer's Customer's * Customer's	ie system can effici omers * 65 Days) / 275 Gal purchased sewag	lons Per Day. ge treatment.			
Maximum Number of Equivalent Residential Estimated Annual Increase in Equivalent * Equivalent Residential Customers = (Total Total Gallons Treated includes both se	Customer's * that the Residential Customer's Customer's Customer's Customer's Customer's Customer's Customer's Customer's * Customer's	ie system can effici omers * 65 Days) / 275 Gal purchased sewag	lons Per Day. ge treatment.	273 10		
Maximum Number of Equivalent Residential Estimated Annual Increase in Equivalent * Equivalent Residential Customers = (Total Total Gallons Treated includes both se	Customer's * that the Residential Customer's Customer's Customer's Customer's Customer's Customer's Customer's Customer's * Customer's	ie system can effici omers * 65 Days) / 275 Gal purchased sewag	lons Per Day. ge treatment.	273		
Maximum Number of Equivalent Residential Estimated Annual Increase in Equivalent * Equivalent Residential Customers = (Total Total Gallons Treated includes both se	Customer's * that the Residential Customer's Customer's Customer's Customer's Customer's Customer's Customer's Customer's * Customer's	ie system can effici omers * 65 Days) / 275 Gal purchased sewag	lons Per Day. ge treatment.	273		
Maximum Number of Equivalent Residential Estimated Annual Increase in Equivalent Equivalent Residential Customers = (Total Total Gallons Treated includes both see State any plans and estimated completion N/A f the present systems do not meet environ	Customer's * that the Residential Customer's Customer's Residential Customer's Customer's Customer's Customer's Residential Customer's Customer's Residential Cu	ne system can effici omers * 65 Days) / 275 Gal purchased sewag argements of this eents, please subn	lons Per Day. se treatment. s system:	273		
Maximum Number of Equivalent Residential Estimated Annual Increase in Equivalent Equivalent Residential Customers = (Total Total Gallons Treated includes both seconds State any plans and estimated completion N/A f the present systems do not meet enviro A. An evaluation of the present pl	Customer's * that the Residential Customer's Customer's Residential Customer's Customer'	ne system can effici omers * 65 Days) / 275 Gal purchased sewag argements of this ments, please subn gard to meeting t	lons Per Day. se treatment. s system:	273		
Maximum Number of Equivalent Residential Estimated Annual Increase in Equivalent Estimated Annual Increase in Equivalent Equivalent Residential Customers = (Total Total Gallons Treated includes both set State any plans and estimated completion N/A f the present systems do not meet enviro A. An evaluation of the present plans for funding and construct	Customer's * that the Residential Customer's Customer's Residential Customer's Customer's Customer's Customer's Customer's Customer's Customer's Customer's Customer's Residential Customer's Customer	ne system can effici omers * 65 Days) / 275 Gal purchased sewag argements of this ments, please subn gard to meeting t	lons Per Day. ge treatment. s system: nit the following: he requirements.	273		
Maximum Number of Equivalent Residential Estimated Annual Increase in Equivalent Equivalent Residential Customers = (Total Total Gallons Treated includes both seconds State any plans and estimated completion N/A f the present systems do not meet enviro A. An evaluation of the present pl	Customer's * that the Residential Customer's Customer's Residential Customer's Customer's Customer's Customer's Customer's Customer's Customer's Customer's Customer's Residential Customer's Customer	ne system can effici omers * 65 Days) / 275 Gal purchased sewag argements of this ments, please subn gard to meeting t	lons Per Day. se treatment. s system:	273		
Maximum Number of Equivalent Residential Estimated Annual Increase in Equivalent * Equivalent Residential Customers = (Total Total Gallons Treated includes both se State any plans and estimated completion N/A If the present systems do not meet enviro A. An evaluation of the present pl B. Plans for funding and construct C. The date construction will begin	Customer's * that the Residential Customer's Against Customer's Residential Customer's Gallons Treated / 30 wage treated and and dates for any enloymental requirement or plants in region of the requirement.	ne system can effici omers * 65 Days) / 275 Gal purchased sewag argements of this ments, please subn gard to meeting to d upgrading.	lons Per Day. ge treatment. s system: nit the following: he requirements.	273		
Maximum Number of Equivalent Residential Estimated Annual Increase in Equivalent * Equivalent Residential Customers = (Total Total Gallons Treated includes both se State any plans and estimated completion N/A If the present systems do not meet enviro A. An evaluation of the present pl B. Plans for funding and construct C. The date construction will beging What is the percent of the certificated are	Customer's * that the Residential Customer's a Customer's * Customer's * Customer's Cust	ne system can effici omers * 65 Days) / 275 Gal purchased sewag argements of this eents, please subn gard to meeting to d upgrading.	lons Per Day. ge treatment. s system: nit the following: he requirements. N/A stalled?	273		
Maximum Number of Equivalent Residential Estimated Annual Increase in Equivalent Estimated Annual Increase in Equivalent Equivalent Residential Customers = (Total Total Gallons Treated includes both set Estate any plans and estimated completion N/A If the present systems do not meet environ A. An evaluation of the present plans for funding and construct C. The date construction will begin	Customer's * that the Residential Customer's a Customer's * Customer's * Customer's Cust	ne system can effici omers * 65 Days) / 275 Gal purchased sewag argements of this eents, please subn gard to meeting to d upgrading.	lons Per Day. ge treatment. s system: nit the following: he requirements. N/A stalled?	273		
Maximum Number of Equivalent Residential Estimated Annual Increase in Equivalent Estimated Annual Increase in Equivalent Equivalent Residential Customers = (Total Total Gallons Treated includes both set Estate any plans and estimated completion N/A If the present systems do not meet environ A. An evaluation of the present pless. Plans for funding and construct C. The date construction will begin the present of the certificated are	Customer's * that the Residential Customer's a Customer's * Customer's * Customer's Cust	ne system can effici omers * 65 Days) / 275 Gal purchased sewag argements of this eents, please subn gard to meeting to d upgrading.	lons Per Day. ge treatment. s system: nit the following: he requirements. N/A stalled?	273		
Maximum Number of Equivalent Residential Estimated Annual Increase in Equivalent Equivalent Residential Customers = (Total Total Gallons Treated includes both se State any plans and estimated completion N/A f the present systems do not meet enviro A. An evaluation of the present pl B. Plans for funding and construct C. The date construction will beging What is the percent of the certificated are	Customer's * that the Residential Customer's a Customer's * Customer's * Customer's Cust	ne system can effici omers * 65 Days) / 275 Gal purchased sewag argements of this eents, please subn gard to meeting to d upgrading.	lons Per Day. ge treatment. s system: nit the following: he requirements. N/A stalled?	273		

Name of Respondent		Report is:	1	Year of Report
Cumberland Basin Wastewater System		An Original	(Mo, Da, Yr)	2022
SUPPLEMENTAL FIN	(2)	A Resubmission	3-31-2023	2022 DRT
SOLI LEMENTAL FIN.		Rate Base	ANNUAL REF	
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 Ta				0
Pre 1971 Unamortized Investment	Tax Cr	edit		0
Customer Deposits				346
Contributions in Aid of Constructi	on			122,911
Escrow Liability				27,157
Other Deductions (Please Specify) Total Deductions to Rate Bas				\$203,088
Total Deductions to Rate Bas	e			\$203,000
			9	
Rate Base				-\$6,173
	sted Ne	t Operating Incom	e	
Operating Revenues:				001005
Residential				\$26,097
Commercial				0
Industrial				0
Public Authorities				0
Multiple Family				0
Fire Protection				0
All Other				\$2 6,097
Total Operating Revenues				\$20,097
Operating Expenses:				
Operation				\$19,531
Depreciation				0
Amortization				0
Taxes Other Than Income Taxes			ì	0
Income Taxes				0
Total Operating Expense				\$19,531
Tom, operating Expense				,
Net Operating Income				\$6,566
Other (Please Specify)				0
Other (Please Specify)			1	0
Adjusted Net Operating Income				\$6,566
			1	
Rate of Return (Line 49 / Line 25)			:	-106.36%
·			1	
]	
all amounts should be calculated in a ma	nner co	nsistent with the las	st Rate Order issu	ed by the
Commission for this Company.				

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

	Escrow LI	ability Required	Per Books (Accou	ınt 235.1)	Escrow As	ssets Provided P	er Bank (Account	132.10)
	Beginning	Accrued	Removed	Ending	Beginning	Deposited	Removed	Ending
Month	Balance	Into Escrow	From Escrow	Balance	Balance	Into Escrow	From Escrow	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:





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

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Direct inquiries to: 931-823-1261

First Natl Bank Of Tennessee PO Box 379 Livingston TN 38570

Basic Savings Non-Personal

Account number Interest paid year to date 0009258789 \$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

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







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

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Direct inquiries to: 931-823-1261

First Natl Bank Of Tennessee PO Box 379 Livingston TN 38570

Basic Savings Non-Personal

Account number Interest paid year to date

0009258789 \$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 Interest-bearing days Average balance for APY Interest earned 0.10% 92 \$14,282.03 \$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



FDIC





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

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Direct inquiries to: 931-823-1261

First Natl Bank Of Tennessee PO Box 379 Livingston TN 38570

Basic Savings Non-Personal

Account number Interest paid year to date 0009258789 \$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 Interest-bearing days Average balance for APY Interest earned 0.05% 91 **\$14,28**0.06 **\$1.7**8

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









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

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Direct inquiries to: 931-823-1261

First Natl Bank Of Tennessee PO Box 379 Livingston TN 38570

Basic Savings Non-Personal

Account number Interest paid year to date 0009258789 \$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	



FDIC

