Branstetter, Stranch & Jennings, Pllc

ATTORNEYS AT LAW 227 SECOND AVENUE NORTH FOURTH FLOOR

CECIL D. BRANSTETTER, SR. C. DEWEY BRANSTETTER, JR. RANDALL C. FERGUSON R. JAN JENNINGS* DONALD L. SCHOLES JAMES G. STRANCH, III JANE B. STRANCH

NASHVILLE, TENNESSEE 37201-1631

TELEPHONE (615) 254-8801 FACSIMILE (615) 250-3937

June 6, 2007

TERESA W. CHAN IOE P LENISKI, IR. B. DENARD MICKENS J. GERARD STRANCH, IV MICHAEL J. WALL

electronically filed 6/6/07 @ 3:15pm

Via Hand Delivery

*ALSO ADMITTED IN GA

Sara Kyle, Chairman Tennessee Regulatory Authority 460 James Robertson Parkway Nashville, TN 37243-0505

Attention: Sharla Dillon

Re: Petition of Lynwood Utility Corporation To Change and Increase Rates and

Charges

Docket No. 07-00007

Dear Chairman Kyle:

I have enclosed an original and five copies of Lynwood Utility Corporation's Sixth Supplemental Response to Consumer Advocate's First Discovery Request to Lynwood Utility Corporation.

This Sixth Supplemental Response and this cover letter are being filed electronically by electronic mail this same date. A copy has been served on the Ryan McGehee, Counsel for the Consumer Advocate. Please return the additional copy of the Sixth Supplemental Response stamp filed to me.

Thank you for your assistance.

Sincerely yours,

DONALD L. SCHOLES

Enclosures

Tyler Ring c:

Jim Ford

Ryan McGehee, Consumer Advocate

IN THE TENNESSEE REGULATORY AUTHORITY NASHVILLE, TENNESSEE

IN RE:)	
PETITION OF LYNWOOD UTILITY)	DOCKET NO. 07-00007
CORPORATION TO CHANGE AND)	
INCREASE CERTAIN RATES AND)	
CHARGES)	
)	

SIXTH SUPPLEMENTAL RESPONSE TO CONSUMER ADVOCATE'S FIRST DISCOVERY REQUEST TO LYNWOOD UTILITY CORPORATION

To: Ryan McGehee
Counsel for Consumer Advocate
Office of the Tennessee Attorney General and Reporter,
Consumer Advocate and Protection Division
425 Fifth Avenue North

Nashville, TN 37243

The following is the Sixth Supplemental Response to the Consumer Advocate's First Discovery Requests directed to Lynwood Utility Corporation (the Company or Lynwood):

FIRST DISCOVERY REQUESTS

16. Identify and describe with specificity all new plant additions, modifications or improvements since 2003.

RESPONSE: See attached Sixth Supplemental Response to Request No. 16. This Response has additional invoices which support the new plant additions and modifications to the

Lynwood plant and collection system for 2002 through 2006 which were not available when the prior Responses to this Request were filed.

Dated June 6, 2007.

Respectfully submitted,

DONALD L. SCHOLES BPR #10102 Branstetter, Stranch & Jennings, PLLC 227 Second Avenue North, Fourth Floor Nashville, TN 37219 615-254-8801

Attorney for Lynwood Utility Corporation

SIXTH

SUPPLEMENTAL

RESPONSE TO

REQUEST NO. 16

\$22,104.00

8/11/2004

K & S STEEL FABRICATION INC.

balance due

4,650.00

Cash - NBC Checking

Balance on Lynwood Project

4,650.00

K & S Steel Fabrication Inc. 828 Interstate Drive Manchester, TN 37355

Invoice

 Date	Invoice#
12/31/2003	3883

Він То	Ship To			
LYNNWOOD UTILITY COMPANY 5250 VIRGINIA WAY SUITE 100 BRENTWOOD, TN 37027	And the second			
		Ng basangamahira sa sa "inggilikalikalikalikalikalikalikalikalikalik	h Bhillian a gaireann an de dhù a tha bhillian a dh	The state of the s

	JOB#		Rep	Due Date	Terms		P.O. No.
	03-33			1/30/2004	NET 30		LYNNWOOD
Amount	Price Each		escription	D		1	Quantity
46,500.00	46,500.00	CHANISM FOR 40'	TS AND ME		GALVANIZE DIAMETER	1	
			O PROJECT"	N "LYNNWOOI	AERO KLEE		
-\$46,500:00	Subtotal			entrologica de la companio de la Profesio proposicio de la Confesio de la Confesi	According to the state of the s		A CONTRACTOR OF THE CONTRACTOR

TELEPHONE - 931-728-1338

FAX - 931-728-8474

A FINANCE CHARGE OF 1% MONTHLY WILL BE ADDED TO PAST DUE INVOICES. CLAIMS FOR DAMAGES OR SHORTAGES MUST BE MADE IN WRITING AND FAXED TO THE ABOVE NUMBER WITHIN 10 DAYS OF RECEIPT. NO CLAIMS WILL BE ACCEPTED FOR MATERIAL THAT HAS BEEN ALTERED. ANY LEGAL OR COLLECTION FEES DEEMED NECESSARY WILL BE AT THE CUSTOMER'S EXPENSE.

Sales Tax (9.0%)	\$0.00
Total	\$46,500.00
Payments/Credits	\$-41, 850.00
Balance Due	\$4,650.00

BROWN BUILDERS, INC.

8/11/2004

17,454.00

Cash - NBC Checking

Balance due on Lynwood Project

17,454.00

$\mathbf{B}_{1}^{\mathrm{B}}$

Brown Builders, Inc.

Invoice No. 29-03E2

2807 Clinard Drive

Springfield, Tennessee 37172

Phone Number: 384-5654 Fax Number: 384-2465

INVOICE -

Cus	tomer —				
Name	Tennessee Contracto	rs		Date	10/30/2003
Address	P.O. Box 314	The second secon		Our Job #	29-03
City	Franklin	State TN	ZIP 37065	Your Job #	a managemental service considerate and control or services of the considerate that it was the control of
Phone	305-1436		Fax 615-599-0797	Date of Work:	October 2003
JOB Desc	ription: Lynwood Utility	District WWTP	and the same of) (P.O. #:	member of the decimal of the control

Qty	Description	may no per submission has to the control of the con	Unit Price	TOTAL
100%	Complete Concrete Anoxic/Polishing Basin	A VICE OF PROPERTY OF THE PARTY	\$126,540.00	\$126,540.00
100%	Complete with Concrete Clarifier		\$48,000.00	\$48,000.00
	3rd Pynt			
			,	
THE RESERVE OF THE PARTY OF THE			Total Project	\$174,540.00
		Less 10% Retainage		\$17,454.0
		Less Pre	vious Payments	\$119,777.4
		. WOTAL DIE	THIS INVOICE	\$37,308.6

Please make all checks payable to Brown Builders, Inc. Thank You!

\$57,060.28

1/20/2004

GARDNER DENVER, INC.

**15,210.28

GARDNER DENVER, INC. P.O. BOX 956236 ST. LOUIS, MO 63195-6236

Sold to # 1019027 & Inv. #90605920

GARDNER DENVER, INC.

1/20/2004

1 RGDB9A GD 510 Series Blower/Exhauster

15,210.28

Cash - NBC Checking Sold to # 1019027 & Inv. #90605920

15,210.28

GARDNER DENVER, INC.

1/20/2004

1 RGDB9A GD 510 Series Blower/Exhauster

15,210.28

Gardner	
Denver	

DELIVERY NO.

100 hardner fack Pew htree fifty 60 house Hi Sales brown

90627776

- 100 Gardner Park	
aplorder reactity 64	SVCCY

SHIP TO: LYMMAS ATTITLED ATTA- FREE PING

Sold to No.

Sales Office Customer PO:

. 130 COTTONNOUS DELIVE FRANKLIN, IN 5 1260 .

DELIVERY NO.

308525 TAXDROPSHP Sold To:

TRING110703

100 Cardner Fork Peachtrey Father NA 30200 HS

30622774

LYMWOOD UTILITY 5250 VIRGINIA WAY, SUITE 155 BRENTWOOD IN 37027

SHIP TO: LYMANDO STILITIES ATTN: THE PORTS

180 COTTONWALD DRIVE SHIPPING POINT DATE ENTERED DATE REQUIRED COL. 3RD COD PPD P/N CARRIER FRANKLIN, IN 3/069 US ITEM NO. QUANTITY SHIPPING WEIGHT MATERIAL NUMBER DESCRIPTION ORDERED SHIPPED BACK ORD. 12/11/03 SERVICE TRANSPORT 'Partial Shipment Not Allowed' TRING 110703 TAG: 001 RGDB9A 0.00 FB GD 510 Geries Blower/Exhauster S/N P005609 002 000 FREIGHT 0 0.00 NG FREIGHT Quantity per kit: 0 003 000 BAT041050000 ij 0.00 UB. VALVE-BIFLY Quantity per kit: 000 BA1005550000 () 004 Û 0.00 I B VALVE-CHECK Quantity per kit: 000 HF00485046 0 005 EXPANSION JOINT 5" W/O RODS + 0 0.00 НG Quantity per kit: 000 300RGD776 () 006 0 0.00 UB VALVE-B/FLY Quantity per kit: 000 BA110095 0 007 0 0.00 CONTROL-GENERAL 0 Quantity per kit: 900.00 LB Total Weight TRING 110703

PACKING TYPE & WEIGHT

SHIP DATE

DELIVERY NO.

PACKER

Packing List



Ienn. Contractors, Inc. CK# 8543

1/20/2004

K & S STEEL FABRICATION INC.

**41,850.00

K & S STEEL FABRICATION INC. 828 Interstate Dr. Manchester, TN 37355

Inv. 3883 Job#03-33 Dated 12-31-03

K & S STEEL FABRICATION INC.

1/20/2004

1 Galvanized Components & Mechanism for 40' Dia

41,850.00

Cash - NBC Checking Inv. 3883 Job#03-33 Dated 12-31-03

41,850.00

K & S STEEL FABRICATION INC.

1/20/2004

1 Galvanized Components & Mechanism for 40' Dia

41,850.00

Through these doors enter the most important people in the world . . . our clients."



E. Roberts Alley & Associates, Inc. 300 10th Avenue South Nashville, Tennessee 37203

Phone: (615) 373-1567 Fex; (615) 373-3697

August 31, 2006

E. ROBERTS

INCORPORATED Client # 40043

om eo mi - Henkin de Suday - Surveydag

Total Project Invoice Amount

\$1,075.62

Invoice Number:

2006-0306

59365

Invoice

Tennessee Contractors, Inc. 516 Lake Valley Court Franklin, TN 37069 Attention: Tyler Ring

To insure proper crodit to your sccount. redmen solavni evode eth esquejev eseela on your chack"

Project: 2005-0305 Tennessee Contractors - Lynwood Permit Calculations Report

Billing Group: 001

Professional Services for the Period: 8/1/2006 to 8/31/2008

Manager: Alley, E. Roberts

Meetings and letter to TDEC for Lynwood Utility Corporation (8/2/06, 8/4/08, 8/7/06)

6153691605

Professional Services

Alley, E. Roberts **Principal** Project Manager Administrative

Clingorman, G.M.

Hall, Rhonda

1.00 1.50

3.50

BIII Hours

125.00 45.00

4.00

1,00

BIII RAIO 250,00

> 125.00 67.50

Charge

875 (X)

Professional Services Totals:

\$1,067.50

Travel Expenses Milcago for business purposes Travel-parking cabs, tolls etc

Clingerman, G.M. Clingarman, G.M.

Travel Expenses Totals:

Bill Rate Charge Bill Units 0.50 2.30

\$2.00 \$2.30 \$4.30

Project Subtotal

Finance Charges

\$1,071.80 \$3.82

*** Total Project Invoice Amount

\$1,075.62

Prior Billing - Aged Receivables: "Amount above is your current monthly invoice billing," VISA & MASTERCARD ACCEPTED. Cell 615/850-3474.

> Current \$1,075.62

31-45 Days \$250.00

46-60 Days \$0.00

61-90 Days \$0.00 +90 Days \$0.00

Terms are Net 30 Days. Finance Charges Will be Added at 18% Annual interest for all Past Due Amounts.

Project Manager: Alley, E. Roberts



Engineering - Environmental - Health & Safety - Surveying

300 10th Avenue South Nashville, TN 37203

Phone (615) 373-1567 Fax (615) 373-3697 Civil Planning (615) 369-1605

FACSIMILE TRANSMITTAL

DATE:

5/24/2007

TO:

Tennessee Contractors

ATTENTION:

Laura

FAX NUMBER: 599-0797

FROM:

Kathy

RE:

Invoice 59365

NUMBER OF PAGES:

2

INCLUDING COVER PAGE

COMMENTS:

PLEASE CONTACT US AT (615) 373-1567, Civil Planning 850-3501. IF YOU DID NOT RECEIVE ALL PAGES PROPERLY. THANK YOU.

E. ROBERTS

E. Roberts Alley & Associates, Inc. P.O. Box 2365 Brentwood, TN 3 7024-2365

615/373-1567 615/373-3697 fax "To insure proper crédit à pour account, a please référence lieubore invoice number s onigour check"

Alley & Associates

INCORPORATED

Environmental Engineering & Consulting

June 30, 2003

Total DueThis Invoice:

\$ 32,842,77

Client #

2003-026

Invoice Number: 2003-0187-29619

Lynwood Utility Corporation 5250 Vizginia Way, Suite 155 Brentwood, TN 37027 Attention: Tyler Ring

Project: 2003-0187

Lynwood Utility Corp. - Denitrification Pilot and Design Design

Professional Services from 6/1/2003 through 6/30/2003

tuo Pilot Design for Denitrification **Professional Services Engineering** Date Reg Bill Hours OT Bill Hours Charge Alley, E. Roberts 6/9/2003 0.25 0.00 37.50 tallotaler Alley, E. Roberts 6/12/2003 1.00 0.00 150.00 telletyler Engineering Total: 1.25 0.00 \$187.50 Planning-Miscellaneous Consulling Date Reg Bill Hours OT Bill Hours Charge Dublin, Thomas Marc 6/2/2003 0.00 187.50 isonwood develop of swift of the state of th Dublin, Thomas Marc 6/5/2003 2:00 0.00 lannacen am hob outligues absuration 150.00 **对于这种问题,可以 Markin** 對解的 Dublin, Thomas Marc 6/6/2003 2.00 0.00 150.00 lynowcou sworp Planning-Miscellaneous Consutting Total: 6.50 0.00 \$487,50 SWPPP (BMP) Date Reg Bill Hours OT Bill Hours Charge Dublin, Thomas Marc 6/16/2003 1.00 0.00 75.00 lyniwood swppp 製機制的 525.H Dublin, Thomas Marc 6/18/2003 1.00 0.00 lyantworther ppp 75.00 Dublin, Thomas Marc 6/23/2003 1.00 0.00 75.00 lymawood-swppp 174 **MENTAL** Dublin, Thomas Marc 6/27/2003 1.00 0.00 ly in wood individue well by 75.00 SWPPP (BMP) Total: 4.00 0.00 \$300.00 \$975.00 Post-It" Fax Note 7671 Tim Co./Dept. Co Phone # 850-3480 Fax#776-7028 Finance Charges: Fex # \$62.74 Billing Group Total: \$1.037.74 E. Roberts Alley & Associates, Inc.

Project: 2003-0187

June 30, 2003

Invoice Number: 2003-0187-29619

2003-026

Bill Group: 1002

002. Detail Design for Denitrification

Professional Services

Engineering	Date	Reg Bill Hours	OT Bill Hours	<u>Charge</u>
Alley, E. Roberts	6/23/2003	1.50	0.00	
neview plans	"在这种特殊的"	THE STREET SAME I	Salarotti ilo incidi nezero	225.00
Alley, E. Roberts	6/30/2003	1.00	0.00	150.00
review plans		NEW WARDS	Parkers and State States	
Eng	gineering Total:	2.50	0.00	\$375.00
Sewer Line Design	Date	Reg Bill Hours	OT Bill Hours	
Lowery, R.D.	6/2/2003	1.50		<u>Charge</u>
Cynnwood Ctilly simp sile blan	erakan araben	1.30 Tarangan	0.00	150.00
Lowery, R.D.	6/3/2003	1.00	0.00	
Lyanwood Cellity simp site plan				100.00
Lowery, R.D.	6/5/2003	1.00	0.00	100.00
Dynamical Velley Strip Sile Plant 12 12 12 12 12 12 12 12 12 12 12 12 12				
Lowery, R.D.	6/6/2003	1.50	0.00	150.00
bonavson tillivship site pida	的關係的學術學			
Sewer Line	Design Total:	5.00	0.00	\$500.00
Construction Plans	Date	Reg Bill Hours	OT Bill Hours	Charge
Clingerman, G.M.	6/23/2003	1.00	0.00	
Samoooder: Lesionecoust notion Dana			erentariore expensive	125.00
Clingerman, G.M.	6/24/2003	2.00	0.00	350.00
iversoodsuchesies construction plans		ATT TO THE TANK		250.00
Lowery, R.D.	6/17/2003	1.75	0.00 SAMA a dell'allerita in considerate anno	175.00
Lowery, R.D.	Wind the Market			PER
Landinocareamentation por the state of the second	6/18/2003	0.75	0.00	75.00
to any manufacture and the second of the sec		PROPERTY OF		
	n Plans Total:	5.50	0.00	\$625.00
Planning-Miscellaneous Consulling	Date	Reg Bill Hours	OT Bill Hours	Charge
Lowery, R.D.	6/23/2003	1.50	0.00	
examinatively attended to the transfer of the state of th				150.00
Lowery, R.D.	6/24/2003	2.50	0.00	250.00
Lowery, R.D.				
LEADING OF THE LITERY OF THE L	6/25/2003	1.25	0.00	125.00
		引起的影響時間		
Planning- Miscellaneous Con	sutling Total:	5.25	0.00	\$525.00
WW Treatability Studies	<u>Date</u>	Reg Bill Hours	OT Bill Hours	Charge
Dawson, J.W.	6/2/2003	3.00	0.00	
WATER STEEL	to time time to the tank and the second		PROFESSIONAL AND A SECURIOR OF THE PROPERTY OF	270.00
Dawson, J.W.	6/3/2003	4.00	0.00	
Dawson, J.W.				360.00
	6/4/2003	3.00	O.OO	270.00
Dawson, J.W.	公司的第三共享的第三人称单	in the second of		
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A STATE OF THE PROPERTY AND A PROPERTY OF THE	6/6/2003	7.00	0.00	630 00
and the state of t	A STATE OF S	第二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十		
WW Treatability S	ruates Total:	20.00	0.00	\$1,800.00
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E. Roberts Alley & Associates, Inc.

Project: 2003-0187

June 30, 2003

Invoice Number: 2003-0187-29619

2003-026

WW Pilot Studies	. % .	2003		
Dawson, J.W.	<u>Date</u>	Reg Bill Hours	OT Bill Hours	Charge
PilotStudyData Review & Site Visit	6/10/2003	4.00 (45.06.862.662.662.662	0.00	360.00
the state of the s	t Studies Total:	4.00	400 A	
SWTP/WWTP Design	Date	Reg Bill Hours	0.00	\$360.00
Krocka, Michelle	6/17/2003		OT Bill Hours	<u>Charge</u>
Report Breparation		0.50 [4]:735-435077578986	0.00 1942: Terros Deposacio	22.50
Dawson, J.W.	6/30/2003	5.00	0.00	450.00
Dawson, J.W.	MANAGEMENT A	州域和新疆等的		
WWW Design	6/9/2003	4.00	0.00	360.00
Dawson, J.W.	6/10/2003	2.50		Life Manager
Wydp Design	Tarking and			225.00
Dawson, J.W.	6/11/2003	6.50	0.00	585.00
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WWW.Padesign.	6/12/2003	6.00	0.00	540.00
Dawson, J.W.	6/13/2003	4.00		
WWW.DESIGN.			0.00 **********************************	360.00
Dawson, J.W.	6/16/2003	7.00	0.00	630.00
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WWW. Detail Design	6/17/2003	8.00 Copalica da 20 consentes estado	0.00	720.00
Dawson, J.W.	6/18/2003	8.00		
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Dawson, J.W.	6/19/2003	7.00	0.00	630.00
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AWAY DECILORED CONTROL OF THE PROPERTY OF THE	6/20/2003	6.00	0.00	540.00
Dawson, J.W.	6/23/2003	2.00	THE WATER OF THE	
A STATE OF THE PROPERTY OF THE		NATA SERVICE S		180.00
Dawson, J.W.	6/24/2003	1.00	0.00	90.00
Dawson, J.W.	新新工作的			
	6/26/2003	2.00	0.00	180.00
Allen, Andy	6/2/2003			
Spirite 1803 the fight wilder is wide to		4.00 2021/100	0.00	360.00
Allen, Andy	6/3/2003	5.75	0.00	517.50
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5 Lague ve Torriva and Control of the Control of th	6/4/2003	7.00	0.00	630.00
Allen, Andy	6/5/2003	6.00		
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		6.25	0.00	
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lien, Andy	6/13/2003			
	4. THE CAAD	7.00	0.00	630.00

HGE 04/00

E. Roberts Alley & Associates, Inc.

Project: 2003-0187

June 30, 2003

Invoice Number: 2003-0187-29619

2003-026

WTP/WWTP Design Amazic Polishing bash in fluent/elituent piping	Date	Reg Bill Hours	OT Bill Hours	Char
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len, Andy Billian evisions	6/30/2003	4.50	0.00	405.0
ines, J. Gregory			REPORTS DESTRUCTIONS	
Mochanical	6/2/2003	6.00	0.00	750.0
ines, J. Gregory	6/3/2003	6.00 8.00		植物學論語法
Mechanical				1,000.0
ines, J. Gregory	6/4/2003	7.00	0.00	
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nes, J. Gregory	6/6/2003	STOKE WILL STORY		
Nechanical Control of the Control of	CHANGE CONTRACTOR	5.00 Eleka meneranan bancaran	0.00	625.0
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Mechanical nes, J. Gregory		Territari en		625.0
Mechanical Control of the Control of	6/17/2003	6.00	0.00	750.0
nes, J. Gregory				
iow Ratio Contabler Special Contable Parket Contabler Special Contabler Special Contable Contabler Special Contable Cont	6/18/2003 Mark Modern	3.00	0.00	375.Õ
nes, J. Gregory	6/24/2003	1.00	ALEK MINISTER STATE	e William
wgypeperstion to Jazer ies, J. Gregory			0.00	125.0
werevisions	6/25/2003	4.00	O.OO	500.0
es, J. Gregory	GYM MAN	公共工程制的	TWEET THE STATE OF	
werevision:	6/26/2003	2.00	0.00	250.0
es, J. Gregory	6/30/2003	2.00		
re organization 1, Elijah			O.OO Pinkerikarikarikarikarika	250.00
is cate 125	6/2/2003	4.00	0.00	
A Elijah	WINDS OF			Jouod Parterantaine
通過數數學 (1987年) 1991年 (1997年) 1991年 (1997年) 1991年 (1997年) 1991年 (1997年) 1991年 (1997年) 1991年 (1997年) 1991年 (1997年)	6/3/2003 Microgramment and a medical m	8.00	0.00	360.00
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	6/9/2003	8.00	0.00	360.00
Elijah	6/10/2002	理學的學術學	和觀點的學習	
The state of the s		8.00	0.00	360.00
, Elijah	5/11/2003	75.00		at the second
	WATER THE PARTY OF	TATELON TO THE ENGINEER OF THE PARTY OF THE	TEC PERSENDENT COMPAGNAMEN	225.00
ik stauctural existens	5/12/2003	5.75	0.00 0.00	258 75
A CONTRACTOR OF THE PROPERTY O	美国人的基本企业	THE SHIP SHIP SHIP	PER CONTRACTOR OF THE PROPERTY OF THE PARTY	45769999 101884

L I MLLLI & MUJUU.

E. Roberts Alley & Associates, Inc.

Project: 2003-0187

June 30, 2003

Invoice Number: 2003-0187-29619

2003-026

ATT PETTE AND ADD ADD ADD		200,	7-020	
SWTP/WWTP Design	<u>Date</u>	Reg Bill Hours	OT Bill Hours	Charge
Risch, Elijah	6/13/2003	4.00	0.00	180.00
splitter box sections & revisions Risch, Elijah	a a man a ma			
Risch, Elijah	6/15/2003	0.00	0.00	0.00
structural revesions	6/16/2003	8.00	0.00	360.00
Rascu. Cuun				
structural & mechanical revesions		8.00 r 2000 (1000) (1000)	0.00 TUAN PARKS ARRAS	360.00
Kisch, Ellian		8.00	0.00	160 00
mechanicle nevesions Risch, Elijah		A SHELLOWER THE	Walker for a color to	360.00
mechanicle & structural revesions	0/19/2003	አ በብ	ስ ስስ	360.00
Risch, Elijah	A THE PROPERTY OF THE PARTY OF	4.00	W anahan Mengahan	
inechanicles structural revisions Risch, Elijah		8.00 Singanioria de la companya de la com	0.00	360.00
Risch, Elijah	6/23/2003	8.00	0.00	
mechanicle revisions. Risch, Elijah	6/24/2003			360.00
siruciural revisions	6/24/2003	8.00	0.00	360.00
Risch, Elijah			HAMMA TARBUR	
Callminary revisons	6/25/2003	6.50	0.00	292.50
RINCH, RHIND				Krajesio -
pallingary zevisions			0.00 	360.00
	SWTP/WWTP Design Total:	347.00	0.00	A CONTROL OF
Wastewater Miscellaneous Consulting	Date	Rev Bill Hours	OT Bill Hours	\$27,351.25
Krocka, Michelle				Charge
Span Ziefuration		1.00		45.00
Wastewater Mis	cellaneous Consulting Total:	1.00	0.00	
	~		0.00	\$45.00
Daimhannal				\$31,581.25
<u>Reimbursables</u>				·
Expense Code	<u>Date</u>	nin .	<u>Units</u>	611
Printing Charges	6/25/2003			Charge
			1.00	119.36
		Reimbu	rsables Totals:	\$119.36
<u>Travel Expenses</u>				422,7650
Expense Code	<u>Date</u>			
Travel	6/30/2003		Units .	Charge
	0/30/2003	32	2.00	11.68
		Travel Exp	enses Totals:	With the same of t
				\$11.68
•		Finance Charge		\$92.74
		Billing Group	Total:	\$31,805.03
•		Project Subto	tal:	\$32,687.29
		Finance Char	ges:	\$155.48
	Total Amoun	Due:	\$32,8	Contraction of the Contraction o
	•		0,400	Rás / /

30/1//2007 14.07 010 010 000F

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_ · E. Roberts Alley & Associates, Inc.

Project: 2003-0187

June 30, 2003

Invoice Number: 2003-0187-29619

2003-026

 Aged Receivables:
 Thank You. We Appreciate Your Business.

 Current
 31-45 Days
 46-60 Days
 61-90 Days
 +90 Days

 \$50,105.10
 \$0.00
 \$0.00
 \$10,543.98
 \$0.00

Terms are Nessyn Days. Finance Charges will be Added at 18% Annual Interest for all Past Due Amounts.

Approved:

Project Manager: Alley, E. Roberts

TENN. CONTRACTORS, INC. P.O. BOX 314 FRANKLIN, TN 37065-0314 PHONE: 615/599-0784 FAX: 615/599-0797

November 7, 2006

Lynwood Utility Corporation 5250 Virginia Way, Suite 155 Brentwood, TN 37027 Attn: Scott Fendley

Invoice #621

RE: LYNWOOD ROOF PROJECT

Gary L. Johnson	10/13/06	Labor & Material	s 3,410.00
ABC Supply Co. Inc.		Materials	1,142.53
Harpeth True Value		Supplies	29.26
Harpeth True Value		Supplies	31.63
Overhead			336.81
Profit			524.77
			\$6,475.00

10/13/2006

Gary L. Johnson

\$2,000.00 Direct Labor to Repair Roof

Rubber Inlay Incert 1000 Sq Ft @ 1.71 per Sq Ft \$1,710.00

Project Management 700.00

\$3,410.00



NASHVILLE, TN 37210 PHONE (615) 883-0152 FAX (615) 883-8162

PASTALITY IN TO TO THE THE THE CASH SALES #110 NASHVILLE Supply Co. inc.

if applicable. Copies of these policies are available upon request T/D symbols are described on the reversus side.

PAGE

Returns must be made in accordance with ABC's Return Policy and Special Cross Policy. accordance with the Credit Application and Agreement, which the customer has signed LATE PAYMENT CHARGE: Ill accounts past due are subject to a munthly late charge in IMPORTANT. This order is subject to the terms sinc conditions set forth on the reverse side, and by accepting the above materials, you agree to those terms and conditions.

PACKED TO THE WOLD OF

BEEN TO!

BAY SHELF

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RDER NUMBER

ABO's not responsible for dafasges beyond our control to real, personal or private property. I/We, the undersigned, owner(s) of the premises described above, in consideration of and as an inducement for the delivery by ABC of building materials to my/our property, waive any claim against ABC for any damages to the property described above. COVER ROLLER JUMBO 9X1/21 MULEHIDE MILLEY TON TO DESIGN ADPECTVES, O HE TANO HAZARDOUS MATERIAL 0,0,0 **Malakas** L CUSTOMER NO. ROLLER SI HO CLIMBO MON BONDING ADM EPDM DED 10'X100'BLACK 1 01N18 W THINK CONTRATORS PLT TOTATOOM TAN C.O.D. IN 133, DESCRIPTION 1-800-424-9300 CUSTOMER P.O. NUMBER SHIPPIN FROM: #RC9-1/2J48798887112 #RF9-10-J4879527100 LOADED BY SHIPPING INSTRUCTIONS SCAL ROM-BONDS LYNNMOOD UTLITIES 1 GALESMITAPR 1 * PB 老头头 10/11/00 10/00 10/ BIX DELIGHTED #110 W15E のマーキーの CHECKED BY MONTH 900/11/00 DATE REQUIRED OUANTITY ORDERED DELIVERED BY NACE THE PROPERTY 20EA 10 E A 世上 TAX CODE HOTAL FM LES BLVC ABBAITE SHIPPED Z - OTHER CR CD II CHECK CASH 20 TERMS TO UT 4 ... X このころを表すっている。これ BE7730 平 REF SHIP VIA (S) (S)# を行うこと 1525 Ę. ... (5) N M

ECEIVED BY

ABC Delivery Equipment Driver (Witness)

Property Owner

SIDING • WINDOWS • DOORS • TOC

ABC Delivery Equipment Oriver (Milana in

I/We, the undersigned oustomer in pan property, hereby agree to indemnity a claims and liability for damages to here.

ond file and industry that the state of the provided of the medical bits of an ABC. The second of the article and industry, come and attended to the article and are seen and are seen as a second attended to the article and are second attended to the

contained on the reverse side.

TENN. CONTRACTORS, INC.

Be Supply a love

Thank You for Shopping with us.

HARPETH TRUE VALUE HOME CENTER

203 ICKNS ELVD.

FRANKLIN, IN 37064

(615) 794-3641

___AL-PHRISTMAS SALES ASE FINAL 10/13/06 12/46 DEWAIN 563 SALE

205740 4 EA 1.49 EA S 10.10Z WHT LTX Caulk 5.96 724419 1 EA 22.99 EA 100PK 1/4x1-1/4 Amchor 22.99

 SUB-TOTAL:
 28.95
 TAX:
 2.60

 TOTAL:
 35.63

 CASH TEND:
 32.00 CHANGE:
 .37

===>> JRML# 303035 CUST # #5

WE OFFER A FULL LINE OF LUMBER. WE DO BLUEFRING TAKE OFFS.

//----

TENN. CONTRACTORS, INC.

CHARLIE SCRUGGS

Roof supplies for Lynwood

10/13/2006

31.63

7750

Thack You for Shopping with us.

HARPETH TRUE VALUE HOME CENTER

203 DOWNS BLVD.

FRANKLIN, TN 37064

(615) 794-3641

ALL CHRISTMAS SALES ARE FINAL 10/12/06 9:18 VII 563 SALE

98 1 EA 3.79 EA
90LTS, NUTS, SCREW3 3.79
88 1 EA 22.99 EA
80LTS, NUTS, SCREW3 22.99

===>> JRAL# J02056 CUST # #5

> THANK YOU CHARLES G SCRUSSS FOR YOUR PATRONAGE

<<====

WE DEFER A FULL LINE OF LUMBER.
WE DO BLUEPRINT TAKE OFFS.

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S			
G			

TENN CONTRACTORS, INC. Transaction Detail by Account January through December 2006

ΤΟΤΑΙ	Tot		유	Tot			gus	Tota		oue Oue	Tota	١ .		Nation 1		Accrual basis
	Total Other Expenses	Check	Other Expenses	Total Supplies	Check	Check	Supplies	Total Subcontractors	Check	Check	Total Materials	Check	Check	Materials	Type	Ü
		10/13/2006	10/13/2006		10/13/2006	5/11/2006	1/23/2006		2/24/2006	2/24/2006		10/11/2000	7/25/2006		Date	
		7749	7748		7750	6755	6107		6310	6309		7 20	7216 7730		Num	
		LYNWOOD UTILIT	LYNWOOD UTILIT		LYNWOOD OTHER	LYNWOOD UTILIT	LYNWOOD UTILIT		LYNWOOD OTHER	LYNWOOD UTILIT			LANMOOD UTILIT		Name	
1142,53		GARY L. JOHNSTON	GARY L JOHNSTON			MATT CURTIS	LOWE'S BUSINES		JOHO CEPTO	MARIO G. VASQUEZ			ABC SUPPLY CO.,		Source Name) -
742,53		Contract Labor	\\ <u>\</u>	one Lieban		Roof elinnlies				cleanup		0	Materials for / 1005	Acc# 821 31		
			Prime Trust C			Prime Trust C	Prime Trust C			Prime Trust C			Prime Trust C	Prime Trust C		Spilit
	244674	700.00	172.95 527.05		148.38	31.63	72.85 43.90		102.00	38.00	64 00	1,164.36	1,142.53	21.83		Amount
	2.114.74	700.00	700.00		148.38	148.38	116.75		102.00	102.00	64.00	1,164.36	1,164.36	21.83		Balance

K & S Steel Fabrication Inc. 828 Interstate Drive Manchester, TN 37355

invoice

Onte	Invoice #
3/7/2/002	1458

BIII To				Ship To			the military and management considered con	
LYNNWOOD U 5250 VIRGINIA SUITE 100 BRENTWOOD,	WAY	M	•		mer van i 1966 tulks jaderpan austra	-		
BILLINI WOOD,	**************************************						.	
					,			
in mann i Lithyteis ta, de turqui ai l'Africaideadh daifne ai	aan on mindhydd enwardaeth dei ann ar o'r dei dei ar o'r o'r dei	and the second s	ur und Baffer en person rund advendenschung auf	Constitution with a strong constitution	nder danger det die bekanderen e. sei 9 stypig v. jes	hair. Pale agus afin saussan santahantahantahan manahan	uulkaannasi värivännönetiä yhdysemiyyyte	ermeganyon ti yaharan upusa di Afee
P.O. No.	Terms	Due Date	Rep		•	JOB#		•
RUSS	NET 30	4/6/2002	and a spirit bills and bil			mercelange the many to the first to an embedding appearance of		
Quantity		D	escription			Price Each	Ar	nount
	1- INSTALL 2- TEAR DO SEALS FOR 3 - SEAL 2'	LATERIAL TO P LAIR HEADERS OWN ONE BLOV REPLACEMEN X 3' HOLE BETV A'TE SKIMMER	in CCT Ver to Cet Hi T Veen Aeratic	Earings and On Tanks		2,601,00	and the second s	2,681.00
				P IN WET WELL				
					a proprieta de la constanta de			
nasaasaa maatamahaabah ahneeMigMikkar g fore	*** - g · ···· Is \$ 1 Ebushamo na quaquantenanciam	enter variable enter en enter enter enter en enter enter en enter enter en enter enter en enter enter en enter enter en	en ere mendelingen en Vinterdork fa de å delini.	A. C.	Sub	etotal		\$2,681.00
LEPHONE - 93	1.700 1320	FAX - 931	700 0474		Sal	es Tax (8.0%	/a)	50.00
FINANCE CH	ARGE OF 1% i	MONTHLY WII	LL BE ADDEL	TO PAST DUE	Tot		и подперавания по подперавания по	\$2,681.00
RITING AND F	AXED TO THE	iages or sho Eabove num Seaccepted	BER WITHIN		Pay	ments/Cred	lits	\$0.00
een altered	. ANY LEGAL	OR COLLECT	ION FEES DE		Ra	lance Due	ret as officerafficences assessment	