

BRANSTETTER, STRANCH & JENNINGS, PLLC

ATTORNEYS AT LAW
227 SECOND AVENUE NORTH

FOURTH FLOOR
NASHVILLE, TENNESSEE 37201-1631

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

TELEPHONE
(615) 254-8801

FACSIMILE
(615) 250-3937

June 6, 2007

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

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

*ALSO ADMITTED IN GA

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

Via Hand Delivery

Attention: Sharla Dillon

Re: Petition of Lynwood Utility Corporation To Change and Increase Rates and
Charges
Docket No. 07-00007

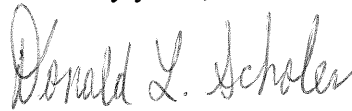
Dear Chairman Kyle:

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

c: Tyler Ring
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

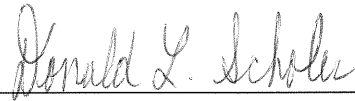
16. Identify and describe with specificity all new plant additions, modifications or improvements since 2003.

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,

A handwritten signature in cursive script, reading "Donald L. Scholes".

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

K & S STEEL FABRICATION INC.

8/11/2004

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

Bill To
LYNNWOOD UTILITY COMPANY 5250 VIRGINIA WAY SUITE 100 BRENTWOOD, TN 37027

Ship To

P.O. No.	Terms	Due Date	Rep
LYNNWOOD	NET 30	1/30/2004	

JOB #
03-33

Quantity	Description	Price Each	Amount
1	GALVANIZED COMPONENTS AND MECHANISM FOR 40' DIAMETER CLARIFIER AERO KLEEN "LYNNWOOD PROJECT"	46,500.00	46,500.00
		Subtotal	\$46,500.00

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

TENN. CONTRACTORS, INC.

9852

8/11/2004

BROWN BUILDERS, INC.

17,454.00

Cash - NBC Checking

Balance due on Lynwood Project

17,454.00



Brown Builders, Inc.

2807 Clinard Drive

Springfield, Tennessee 37172

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

Invoice No. 29-03E2

INVOICE

Customer

Name Tennessee Contractors

Address P.O. Box 314

City Franklin State TN ZIP 37065

Phone 305-1436 Fax 615-599-0797

JOB Description: Lynwood Utility District WWTP

Date 10/30/2003

Our Job # 29-03

Your Job #

Date of Work: October 2003

P.O. #:

Qty	Description	Unit Price	TOTAL
100%	Complete Concrete Anoxic/Polishing Basin	\$126,540.00	\$126,540.00
100%	Complete with Concrete Clarifier	\$48,000.00	\$48,000.00
<i>3rd Pymt</i>			
Total Project			\$174,540.00
Less 10% Retainage			\$17,454.00
Less Previous Payments			\$119,777.40
TOTAL DUE THIS INVOICE			\$37,308.60

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

Thank you for your business

\$57,060.28

1/20/2004

GARDNER DENVER, INC.

**15,210.28

Fifteen Thousand Two Hundred Ten and 28/100*****

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

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

15,210.28



1/20/2004

K & S STEEL FABRICATION INC.

**41,850.00

Forty-One Thousand Eight Hundred Fifty and 00/100*****

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

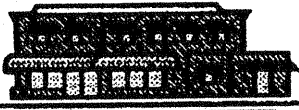
1 Galvanized Components & Mechanism for 40' Dia

41,850.00

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

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
Fax: (615) 373-3697

August 31, 2006

Client # 40043

E. ROBERTS

Alley & Associates

INCORPORATED

Engineering • Environmental • Health & Safety • Surveying

*** Total Project Invoice Amount **\$1,075.62**Invoice Number: 2006-0306 **59365**

Invoice

"To insure proper credit to your account,
please reference the above invoice number
on your check"

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

Project: 2006-0306 Tennessee Contractors - Lynwood Permit Calculations Report

Billing Group: 001 Professional Services for the Period: 8/1/2006 to 8/31/2006
Meetings and letter to TDEC for Lynwood Utility Corporation (8/2/06, 8/4/06, 8/7/06)

Manager: Alley, E. Roberts

Professional Services

		Bill Hours	Bill Rate	Charge
Principal	Alley, E. Roberts	3.50	250.00	875.00
Project Manager	Clingerman, G.M.	1.00	125.00	125.00
Administrative	Hall, Rhonda	1.50	45.00	67.50
Professional Services Totals:				\$1,067.50

Travel Expenses

		Bill Units	Bill Rate	Charge
Mileage for business purposes	Clingerman, G.M.	4.00	0.50	\$2.00
Travel - parking, cabs, tolls, etc.	Clingerman, G.M.	1.00	2.30	\$2.30
Travel Expenses Totals:				\$4.30

Project Subtotal **\$1,071.80**
Finance Charges **\$3.82**

*** Total Project Invoice Amount **\$1,075.62**

Prior Billing - Aged Receivables: "Amount above is your current monthly invoice billing."
VISA & MASTERCARD ACCEPTED. Call 615/350-3474.

Current	31-45 Days	46-60 Days	61-90 Days	+90 Days
\$1,075.62	\$250.00	\$0.00	\$0.00	\$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

E. ROBERTS
**Alley &
Associates**

INCORPORATED

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

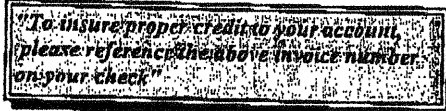
DATE: 5/24/2007
TO: Tennessee Contractors
ATTENTION: Laura
FAX NUMBER: 599-0797
FROM: Kathy
RE: Invoice 59365
NUMBER OF PAGES: 2 **INCLUDING COVER PAGE**
COMMENTS:

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 37024-2365

615/373-1567
615/373-3697 fax



Alley & Associates

INCORPORATED

Environmental Engineering & Consulting

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

June 30, 2003

Total Due This Invoice: \$ 32,842.77

Client # 2003-026

Invoice Number: 2003-0187-29619

Project: 2003-0187

Lynwood Utility Corp. - Denitrification Pilot and Design Design

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

Bill Group

001

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
Alley, E. Roberts	6/12/2003	1.00	0.00	150.00
Engineering Total:		1.25	0.00	\$187.50

Planning- Miscellaneous Consulting

	Date	Reg Bill Hours	OT Bill Hours	Charge
Dublin, Thomas Marc	6/2/2003	2.50	0.00	187.50
Dublin, Thomas Marc	6/5/2003	2.00	0.00	150.00
Dublin, Thomas Marc	6/6/2003	2.00	0.00	150.00
Planning- Miscellaneous Consulting 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
Dublin, Thomas Marc	6/18/2003	1.00	0.00	75.00
Dublin, Thomas Marc	6/23/2003	1.00	0.00	75.00
Dublin, Thomas Marc	6/27/2003	1.00	0.00	75.00
SWPPP (BMP) Total:		4.00	0.00	\$300.00
				\$975.00

Post-It® Fax Note 7671

Date	5/17/07	# of pages	6
To	Jim Polo		
From	G. CLINGERMAN		
Co./Dept.	Co.		
Phone #	850-3480		
Fax #	776-7028		

Finance Charges:

\$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: 002 Detail Design for Denitrification

Professional Services**Engineering**

	<u>Date</u>	<u>Reg Bill Hours</u>	<u>OT Bill Hours</u>	<u>Charge</u>
Alley, E. Roberts review plans	6/23/2003	1.50	0.00	225.00
Alley, E. Roberts review plans	6/30/2003	1.00	0.00	150.00
Engineering Total:		2.50	0.00	\$375.00

Sewer Line Design

	<u>Date</u>	<u>Reg Bill Hours</u>	<u>OT Bill Hours</u>	<u>Charge</u>
Lowery, R.D. Lynnwood Utility sump site plan	6/2/2003	1.50	0.00	150.00
Lowery, R.D. Lynnwood Utility sump site plan	6/3/2003	1.00	0.00	100.00
Lowery, R.D. Lynnwood Utility sump site plan	6/5/2003	1.00	0.00	100.00
Lowery, R.D. Lynnwood Utility sump site plan	6/6/2003	1.50	0.00	150.00
Sewer Line Design Total:		5.00	0.00	\$500.00

Construction Plans

	<u>Date</u>	<u>Reg Bill Hours</u>	<u>OT Bill Hours</u>	<u>Charge</u>
Clingerman, G.M. Lynnwood sump reviews construction plans	6/23/2003	1.00	0.00	125.00
Clingerman, G.M. Lynnwood sump reviews construction plans	6/24/2003	2.00	0.00	250.00
Lowery, R.D. Lynnwood treatment facility grade site plan	6/17/2003	1.75	0.00	175.00
Lowery, R.D. Lynnwood treatment facility grade site plan	6/18/2003	0.75	0.00	75.00
Construction Plans Total:		5.50	0.00	\$625.00

Planning- Miscellaneous Consulting

	<u>Date</u>	<u>Reg Bill Hours</u>	<u>OT Bill Hours</u>	<u>Charge</u>
Lowery, R.D. Lynnwood Utility site plan design meeting w/ City	6/23/2003	1.50	0.00	150.00
Lowery, R.D. Lynnwood Utility site plan design meeting w/ City	6/24/2003	2.50	0.00	250.00
Lowery, R.D. Lynnwood Utility site plan design meeting w/ City	6/25/2003	1.25	0.00	125.00
Planning- Miscellaneous Consulting Total:		5.25	0.00	\$525.00

WW Treatability Studies

	<u>Date</u>	<u>Reg Bill Hours</u>	<u>OT Bill Hours</u>	<u>Charge</u>
Dawson, J.W. WWTP Design	6/2/2003	3.00	0.00	270.00
Dawson, J.W. WWTP Design	6/3/2003	4.00	0.00	360.00
Dawson, J.W. WWTP Design	6/4/2003	3.00	0.00	270.00
Dawson, J.W. WWTP Design	6/5/2003	3.00	0.00	270.00
Dawson, J.W. WWTP Design	6/6/2003	7.00	0.00	630.00
WW Treatability Studies Total:		20.00	0.00	\$1,800.00

E. Roberts Alley & Associates, Inc.

Project: 2003-0187

June 30, 2003

Invoice Number: 2003-0187-29619

2003-026

WW Pilot Studies

	<u>Date</u>	<u>Reg Bill Hours</u>	<u>OT Bill Hours</u>	<u>Charge</u>
Dawson, J.W.	6/10/2003	4.00	0.00	360.00
Pilot Study Data Review & Site Visit				
WW Pilot Studies Total:		4.00	0.00	\$360.00

SWTP/WWTP Design

	<u>Date</u>	<u>Reg Bill Hours</u>	<u>OT Bill Hours</u>	<u>Charge</u>
Krocka, Michelle	6/17/2003	0.50	0.00	22.50
Report Preparation				
Dawson, J.W.	6/30/2003	5.00	0.00	450.00
WWTP Design Drawings				
Dawson, J.W.	6/9/2003	4.00	0.00	360.00
WWTP Design				
Dawson, J.W.	6/10/2003	2.50	0.00	225.00
WWTP Design				
Dawson, J.W.	6/11/2003	6.50	0.00	585.00
WWTP Design				
Dawson, J.W.	6/12/2003	6.00	0.00	540.00
WWTP Design				
Dawson, J.W.	6/13/2003	4.00	0.00	360.00
WWTP Design				
Dawson, J.W.	6/16/2003	7.00	0.00	630.00
WWTP Detail Design				
Dawson, J.W.	6/17/2003	8.00	0.00	720.00
WWTP Detail Design				
Dawson, J.W.	6/18/2003	8.00	0.00	720.00
WWTP Detail Design				
Dawson, J.W.	6/19/2003	7.00	0.00	630.00
WWTP Detail Design				
Dawson, J.W.	6/20/2003	6.00	0.00	540.00
WWTP Detail Design				
Dawson, J.W.	6/23/2003	2.00	0.00	180.00
WWTP Design				
Dawson, J.W.	6/24/2003	1.00	0.00	90.00
WWTP Design				
Dawson, J.W.	6/26/2003	2.00	0.00	180.00
WWTP Design				
Allen, Andy	6/2/2003	4.00	0.00	360.00
Splitter box design & revised drawings				
Allen, Andy	6/3/2003	5.75	0.00	517.50
Revised structural drawings, address hydraulic issues				
Allen, Andy	6/4/2003	7.00	0.00	630.00
Site survey for hydraulic calculations, prepare hydro profile				
Allen, Andy	6/5/2003	6.00	0.00	540.00
Revised splitter box design, prepare drawings				
Allen, Andy	6/6/2003	5.25	0.00	472.50
Revised structural drawings				
Allen, Andy	6/9/2003	4.50	0.00	405.00
Miscellaneous decisions				
Allen, Andy	6/10/2003	7.00	0.00	630.00
Splitter box design & misc. markups				
Allen, Andy	6/11/2003	6.25	0.00	562.50
Splitter box design & misc. markups				
Allen, Andy	6/12/2003	6.50	0.00	585.00
Splitter box foundation drawing				
Allen, Andy	6/13/2003	7.00	0.00	630.00

SWTP/WWTP Design

	<u>Date</u>	<u>Reg Bill Hours</u>	<u>OT Bill Hours</u>	<u>Charge</u>
Anoxic/Polishing basin influent/effluent piping				
Allen, Andy	6/16/2003	6.50	0.00	585.00
Misc design and revisions				
Allen, Andy	6/17/2003	6.50	0.00	585.00
Misc revs, change basin size and sections				
Allen, Andy	6/18/2003	7.00	0.00	630.00
Splitter box drafting, add revisions to basin sections (piping)				
Allen, Andy	6/19/2003	1.00	0.00	90.00
Misc dwg revisions				
Allen, Andy	6/20/2003	7.50	0.00	675.00
Concrete design, draft solid clar platform				
Allen, Andy	6/30/2003	4.50	0.00	405.00
Boiler revisions				
Baines, J. Gregory	6/2/2003	6.00	0.00	750.00
Mechanical				
Baines, J. Gregory	6/3/2003	8.00	0.00	1,000.00
Mechanical				
Baines, J. Gregory	6/4/2003	7.00	0.00	875.00
Mechanical				
Baines, J. Gregory	6/5/2003	7.00	0.00	875.00
Mechanical				
Baines, J. Gregory	6/6/2003	5.00	0.00	625.00
Mechanical				
Baines, J. Gregory	6/16/2003	5.00	0.00	625.00
Mechanical				
Baines, J. Gregory	6/17/2003	6.00	0.00	750.00
Mechanical				
Baines, J. Gregory	6/18/2003	3.00	0.00	375.00
Flow Ratio Controller Spec				
Baines, J. Gregory	6/24/2003	1.00	0.00	125.00
Dwg preparation to order				
Baines, J. Gregory	6/25/2003	4.00	0.00	500.00
Dwg revisions				
Baines, J. Gregory	6/26/2003	2.00	0.00	250.00
Dwg revisions				
Baines, J. Gregory	6/30/2003	2.00	0.00	250.00
Dwg organization				
Risch, Elijah	6/2/2003	4.00	0.00	180.00
Clarifier revisions				
Risch, Elijah	6/3/2003	8.00	0.00	360.00
Clarifier revisions				
Risch, Elijah	6/4/2003	8.00	0.00	360.00
Clarifier/basin revisions				
Risch, Elijah	6/5/2003	8.00	0.00	360.00
basin/amigrid revisions				
Risch, Elijah	6/9/2003	8.00	0.00	360.00
Clarifier, basin revisions				
Risch, Elijah	6/10/2003	8.00	0.00	360.00
metallic block revisions, plotting				
Risch, Elijah	6/11/2003	5.00	0.00	225.00
basin plan and section revisions				
Risch, Elijah	6/12/2003	5.75	0.00	258.75
tank structural revisions				

E. Roberts Alley & Associates, Inc.

Project: 2003-0187

June 30, 2003

Invoice Number: 2003-0187-29619

2003-026

SWTP/WWTP Design

	<u>Date</u>	<u>Reg Bill Hours</u>	<u>OT Bill Hours</u>	<u>Charge</u>
Risch, Elijah	6/13/2003	4.00	0.00	180.00
splitter box sections & revisions				
Risch, Elijah	6/15/2003	0.00	0.00	0.00
Risch, Elijah	6/16/2003	8.00	0.00	360.00
structural revisions				
Risch, Elijah	6/17/2003	8.00	0.00	360.00
structural & mechanical revisions				
Risch, Elijah	6/18/2003	8.00	0.00	360.00
mechanical revisions				
Risch, Elijah	6/19/2003	8.00	0.00	360.00
mechanical & structural revisions				
Risch, Elijah	6/20/2003	8.00	0.00	360.00
mechanical & structural revisions				
Risch, Elijah	6/23/2003	8.00	0.00	360.00
mechanical revisions				
Risch, Elijah	6/24/2003	8.00	0.00	360.00
structural revisions				
Risch, Elijah	6/25/2003	6.50	0.00	292.50
preliminary revisions				
Risch, Elijah	6/26/2003	8.00	0.00	360.00
preliminary revisions				
SWTP/WWTP Design Total:		347.00	0.00	\$27,351.25

Wastewater Miscellaneous Consulting

	<u>Date</u>	<u>Reg Bill Hours</u>	<u>OT Bill Hours</u>	<u>Charge</u>
Krocka, Michelle	6/5/2003	1.00	0.00	45.00
Spec Preparation				
Wastewater Miscellaneous Consulting Total:		1.00	0.00	\$45.00
				\$31,581.25

Reimbursables

<u>Expense Code</u>	<u>Date</u>	<u>Bill Units</u>	<u>Charge</u>
Printing Charges	6/25/2003	1.00	119.36
Reimbursables Totals:			\$119.36

Travel Expenses

<u>Expense Code</u>	<u>Date</u>	<u>Bill Units</u>	<u>Charge</u>
Travel	6/30/2003	32.00	11.68
Travel Expenses Totals:			\$11.68

Finance Charges: \$92.74

Billing Group Total: \$31,805.03

Project Subtotal: \$32,687.29

Finance Charges:	\$155.48
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Total Amount Due: \$32,842.77

E. Roberts Alley & Associates, Inc.

Project: 2003-0187

June 30, 2003

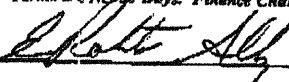
Invoice Number: 2003-0187-29619

2003-026

<u>Aged Receivables:</u>		<i>Thank You. We Appreciate Your Business.</i>			
<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>	
\$50,105.10	\$0.00	\$0.00	\$10,543.98	\$0.00	

Terms are Net 30 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 & Materials	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			<u>524.77</u>
			\$6,475.00

10/13/2006

Gary L. Johnson

Direct Labor to Repair Roof	\$2,000.00
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Rubber Inlay Incert 1000 Sq Ft	
@ 1.71 per Sq Ft	\$1,710.00

Project Management	<u>700.00</u>
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\$3,410.00



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

Supply Co. Inc.

CASH SALES #110 NASHVILLE
1818 ELM HILL PIKE
NASHVILLE TN 37210

S LYNNWOOD UTILITIES

H
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P
T
O

PACKING SLIP INVOICE

IMPORTANT: This order is subject to the terms and conditions set forth on the reverse side, and by accepting the above materials, you agree to those terms and conditions.

LATE PAYMENT CHARGE: All accounts past due are subject to a monthly late charge in accordance with the Credit Application and Agreement, which the customer has signed. Returns must be made in accordance with ABC's Return Policy and Special Order Policy, if applicable. Copies of these policies are available upon request. T/D symbols are described on the reverse side.

<input type="checkbox"/> CASH	12.53	152513
<input type="checkbox"/> CHECK	11.25	152513
<input type="checkbox"/> CR CD		
<input type="checkbox"/> OTHER		

ORDER NUMBER	CUSTOMER NO.	CUSTOMER P.O. NUMBER	ORDER DATE	DATE REQUIRED	TAX CODE	TERMS	SHIP VIA
394308	750000	TENN. CONTRACTORS	10/11/06	10/11/06	TNDA	COD	PICK UP

DESCRIPTION	ITEM NUMBER	QUANTITY ORDERED	U M T	QUANTITY SHIPPED	DATE SHIPPED	WEIGHT	PRICE	AMOUNT
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HAZARDOUS MATERIAL SHIPPER ADHESIVES, 3, UN1133, IT	ABC #110 WISE	NASHVILLE, TN						
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CHEMTREC 1-800-424-9300								
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MULEHIDE EPDM 060 10'X100'BLACK		2RL		2			4.50.03	672.06
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MULEHIDE TAPE PRIMER		1EA		1			12.54	12.54
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MULEHIDE EPDM BONDING ADH		1EA		1			24.51	24.51
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MULEHIDE 10' ALL PURPOSE BAR		20EA		20			3.64	72.80
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COVER ROLLER JUMBO 9X1/2" #RC9-1/2J4879600112		1EA		1			2.85	2.85
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FRAME ROLLER 9" HD JUMBO #RFSHD-J4879627100		1EA		1			4.99	4.99
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SHIPPING INSTRUCTIONS								
LOADED BY			CHECKED BY			DELIVERED BY		

DELIVERY DATE			DELIVERY TIME			TOTAL DOLLARS		
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ABC Delivery Equipment Driver (Witness) _____ Property Owner _____
I/we, the undersigned customer, in order to obtain the above materials, have agreed to the terms and conditions set forth on the reverse side, and by accepting the above materials, you agree to those terms and conditions.

ABC Delivery Equipment Driver (Witness) _____ Property Owner _____
ROOFING • SIDING • WINDOWS • DOORS • TOOLS • EQUIPMENT

5

1.1

TENN. CONTRACTORS, INC.

10-11-06

7739

ABC Supply Co., Inc.

53
1,142

Thank You for Shopping with us.
HARPETH TRUE VALUE HOME CENTER
203 EDWARDS BLVD.
FRANKLIN, TN 37064
(615) 794-3641

ALL CHRISTMAS SALES ARE FINAL
10/13/06 12:46 DEWAIN 563 SALE

205740	4	EA	1.49	EA	5
10.10Z WHI LTX Caulk					5.96
724419	1	EA	22.99	EA	
100PK 1/4x1-1/4 Anchor					22.99

SUB-TOTAL:	28.95	TAX:	2.68
		TOTAL:	31.63
CASH TEND:	32.00	CHANGE:	.37

==>> JRNLN 303035 <<==
CUST # 45

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

TENN. CONTRACTORS, INC.

CHARLIE SCRUGGS

Roof supplies for Lynwood

10/13/2006

7750

31.63

Thank 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 AM 563 SALE

88	1	EA	3.79	EA
BOLTS, NUTS, SCREWS				3.79
88	1	EA	22.99	EA
BOLTS, NUTS, SCREWS				22.99

SUB-TOTAL:	26.78	TAX:	2.48
		TOTAL:	29.26
		PG AMT:	29.26

BK CARD#: XXXXXXXX XXXX5771

====>> JRN# J02056
CUST # 85

THANK YOU CHARLES G. SCRUBBS
FOR YOUR PATRONAGE

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

3:59 PM
10/19/06
Accrual Basis

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

Type	Date	Num	Name	Source Name	Memo	Clr	Split	Amount	Balance
Materials									
Check	7/25/2006	7216	LYNWOOD UTILIT...	LOWE'S BUSINES...	Acct# 821 31...		Prime Trust C...	21.83	21.83
Check	10/11/2006	7739	LYNWOOD UTILIT...	ABC SUPPLY CO., ...	Materials for ...		Prime Trust C...	1,142.53	1,164.36
								1,164.36	1,164.36
Total Materials									
Subcontractors									
Check	2/24/2006	6309	LYNWOOD UTILIT...	MARIO G. VASQUEZ	cleanup		Prime Trust C...	64.00	64.00
Check	2/24/2006	6310	LYNWOOD UTILIT...	JULIO CELAYA	cleanup		Prime Trust C...	38.00	102.00
								102.00	102.00
Total Subcontractors									
Supplies									
Check	1/23/2006	6107	LYNWOOD UTILIT...	LOWE'S BUSINES...	Acct #821 3...		Prime Trust C...	72.85	72.85
Check	5/11/2006	6755	LYNWOOD UTILIT...	MATT CURTIS	Cash Tickets		Prime Trust C...	43.90	116.75
Check	10/13/2006	7750	LYNWOOD UTILIT...	CHARLIE SCRUGGS	Roof supplies...		Prime Trust C...	31.63	148.38
								148.38	148.38
Total Supplies									
Other Expenses									
Check	10/13/2006	7748	LYNWOOD UTILIT...	GARY L. JOHNSTON	Roof Labor		Prime Trust C...	172.95	172.95
Check	10/13/2006	7749	LYNWOOD UTILIT...	GARY L. JOHNSTON	Contract Labor		Prime Trust C...	527.05	700.00
								700.00	700.00
Total Other Expenses									
TOTAL								<u>2,114.74</u>	<u>2,114.74</u>

1142.53
 31.63
 172.95
 527.05

 1874.16

Roof =

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

Invoice

Date	Invoice #
3/7/2002	1458

Bill To
LYNNWOOD UTILITY COMPANY 5250 VIRGINIA WAY SUITE 100 BRENTWOOD, TN 37027

Ship To

P.O. No.	Terms	Due Date	Rep
RUSS	NET 30	4/6/2002	

JOB #

Quantity	Description	Price Each	Amount
1	LABOR & MATERIAL TO PERFORM THE FOLLOWING: 1- INSTALL AIR HEADERS IN CCT 2- TEAR DOWN ONE BLOWER TO GET BEARINGS AND SEALS FOR REPLACEMENT 3 - SEAL 2' X 3' HOLE BETWEEN AERATION TANKS 4 - FABRICATE SKIMMER TROUGH FOR CCT 5 - INSTALL EMERGENCY BY-PASS PUMP IN WET WELL	2,681.00	2,681.00
		Subtotal	\$2,681.00

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 (8.0%)	\$0.00
Total	\$2,681.00
Payments/Credits	\$0.00
Balance Due	\$2,681.00