

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. SCHOLLES
JAMES G. STRANCH, III
JANE B. STRANCH

TELEPHONE
(615) 254-8801

FACSIMILE
(615) 250-3937

March 27, 2007

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

*ALSO ADMITTED IN GA

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

Via E-mail and Hand Delivery

filed electronically in docket office on 03/27/07

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 Response to Consumer Advocate's First Discovery Request to Lynwood Utility Corporation. The Response and this cover letter have been filed electronically on the same as the date of this cover letter. A copy has been served on the Ryan McGeehee, Counsel for the Consumer Advocate. Please return the additional copy of Response stamp filed to me. Thank you for your assistance.

Sincerely yours,



DONALD L. SCHOLLES

c: Tyler Ring
Jim Ford
Ryan McGeehee, Consumer Advocate

**IN THE TENNESSEE REGULATORY AUTHORITY
NASHVILLE, TENNESSEE**

IN RE:

**PETITION OF LYNWOOD UTILITY
CORPORATION TO CHANGE AND
INCREASE CERTAIN RATES AND
CHARGES**

DOCKET NO. 07-00007

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

To: Ryan McGeehee
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 are the Responses to the Consumer Advocate's First Discovery Requests directed to Lynwood Utility Corporation (the Company or Lynwood):

FIRST DISCOVERY REQUESTS

1. Identify any and all expert witnesses the Company intends to call in support of the petition in this docket, and for each expert witness:

- (a) Identify the field in which the witness is to be offered as an expert;
- (b) Provide complete background information, including the witness's current employer, as well as his or her educational, professional

and employment history, and qualifications within the field in which the witness is expected to testify;

- (c) Identify all publications written or presentations presented in whole or in part by the witness, including either a copy of all such publications and presentations or a reference to where such publications and presentations may be publicly obtained;
- (d) Provide the grounds (including without limitation any factual bases) for the opinions to which the witness is expected to testify, and provide a summary of the grounds for each such opinion;
- (e) Identify any matter in which the expert has testified (through deposition or otherwise) by specifying the name, docket number and forum of each case, the dates of the prior testimony and the subject of the prior testimony, and identify the transcripts of any such testimony;
- (f) Identify the terms of the retention or engagement of each expert including but not limited to the terms of any retention or engagement letters or agreements relating to his/her engagement, testimony, and opinions as well as the compensation to be paid for the testimony and opinions;
- (g) Identify any exhibits to be used as a summary of or support for the testimony or opinions provided by the expert; and
- (h) Please produce copies of all documents, summaries, charts, trade articles, journals, treatises, publications, workpapers, file notes, chart notes, tests, test results, interview notes, and consultation notes provided to, reviewed by, utilized by, relied upon, created by, or produced by any proposed expert witness in evaluating, reaching conclusions or formulating an opinion in this matter.

RESPONSE: None.

2. Identify any and all non-expert witnesses the Company intends to call in support of the petition in this docket and any position(s) their testimony is intended to support.

RESPONSE:

E. Roberts Alley is the Company's consulting civil engineer who will testify about the capacity of the Company's treatment plant, the requirements of the Company's NPDES Permit and the tasks required to comply with such permit.

James B. Ford is a financial consultant to the Company who will testify about the accounting of the Company's revenues, expenses and rate base for ratemaking purposes.

Rogers Anderson, Williamson County Mayor, will testify about his meetings, discussions and negotiations with the Company about providing wastewater treatment to subdivisions adjacent to the Company's service area.

David Schwab with The Principals Group, a developer, will testify about discussions with the Company about providing sewer service to a proposed subdivision in the Company's service area.

3. Please produce copies of all documents -- including, without limitation, workpapers, spreadsheets, summaries, charts, notes, exhibits, articles, journals, treatises, periodicals, publications, reports, records, statements, Internet web pages, or financial information -- that Lynwood contends support the factual assertions, conclusions, or opinions of any Lynwood witness in this matter.

RESPONSE: See documents produced in Response to Request Nos. 1-2 and 3-40.

4. Please produce copies of all hearing exhibits that you will introduce, use, or reference during the hearing for this matter.

RESPONSE: No decision has yet been made about documents which will introduced at the hearing. Any documents to be introduced will be have been produced in response to the Consumer Advocate's First Discovery Request, any supplemental response to the Consumer Advocate's First Discovery Request or any subsequent discovery request.

5. Admit or Deny:

Tyler Ring is a full time employee of Tennessee Contractors, Inc.

RESPONSE: Deny

6. Provide a description of Tyler Ring's daily duties and assignments in his employment with Tennessee Contractors, Inc.

RESPONSE: Tyler Ring's duties as Vice President of Tenn. Contractors Inc. are to support the President and CEO in all major financial and operational decisions. He assists in all land development acquisitions as well as entitlements for developments. Because he is a graduate in Civil and Environmental Engineering from Tennessee Technological University, he supports the construction division of Tenn. Contractors, Inc. on a variety of different aspects.

7. Provide a listing and individual work orders of all contractual services provided by Tennessee Contractors, Inc. to Lynwood by month for the last three years. Provide a description and purpose for each billed service.

RESPONSE: See attached Response to Request No. 7 for copies of invoices related to time, equipment and supply expenses for services provided to Lynwood for 2004-2006. Also see

Response to Request No. 34 which explains why the Company's limited accounting system makes it difficult to respond to accounting requests for monthly balances and information.

8. Provide the basis for allocating costs associated with "contractual services" or other services or benefits provided by Tennessee Contractors, Inc. to Lynwood.

RESPONSE:

Office Expense – Direct charges to Lynwood Utility Corporation

Utilities – Office – Based on square feet of office space used by Lynwood Utility Corporation at 321 Billingsly Court, Suite 4, to total square feet of office space at 321 Billingsly Court, Suite 4.

Telephone – Based on time spent on Lynwood Utility Corporation

Administrative Assistant/Office Manager – Based on amount of Tyler Ring time spent on Lynwood with payroll taxes and retirement benefits (6% of wages) based on time allocation as well

Also see Response to Request No. 34 which explains why the Company's limited accounting system makes it difficult to respond to accounting requests for monthly balances and information.

9. Provide the total cost subject to allocation from Tennessee Contractors, Inc. to Lynwood and support in detail the amounts allocated to Lynwood by account by month for the last three years.

RESPONSE: See attached Response to Request No. 9 for cost allocated in 2006. No cost allocations were made in 2004 and 2005. Also see Response to Request No. 34 which explains why the Company's limited accounting system makes it difficult to respond to accounting requests for monthly balances and information.

10. In regards to the two full time employees and the part-time secretary proposed in Schedule 2-5, provide justification and support for the proposition that a company of Lynwood's size and function requires full-time employees and a part-time secretary in order to provide sewer service.

RESPONSE: In Schedule 2-5 Lynwood sets forth an Operations Manager and Operator and part-time secretary. The Operations Manager for the sewer treatment plant is Matt Curtis who is an employee of Tenn. Contractors, Inc. This position is a full-time position requiring approximately 40 hours a week. The Operations Manager's duties include:

- Daily inspection of the sewer collection system including pump stations, manholes and other collection system facilities
- Daily removal of solids at the head of the plant
- Responsible for the wasting, removal and hauling off of all sludge processes as directed by the plant operator
- Makes daily walk through inspections of all electrical and mechanical aspects of the sewer treatment plant
- Performs daily maintenance and cleaning of sewer plant property
- Provides support to plant operator for additional testing and analysis
- Coordinates chemical and biological deliveries
- Is on call twenty-four hours a day, seven days a week and responds to after hours calls when work is required at the plant
- Must understand biological treatment processes of the sewer plant

The Operator position is not a full-time position. The Company's Operator is Bobby Winfrey. Mr. Winfrey is an independent contractor. He is not an employee of Tenn. Contractors, Inc. Under the Company's NPDES permit, the Company must have a Grade III Certified Wastewater Treatment Operator. Mr. Winfrey has his Grade III Certification. TDEC rules 1200-5.3-.08 to .10 are attached as part of Response to Request No. 10 which sets for the classification and qualifications for wastewater treatment operators. Mr. Winfrey has 40 years of experience as a certified wastewater treatment operator. The Operator's duties include:

- In charge of all operational decisions about the plant
- Coordinates all operational changes to the plant
- Makes daily visual analysis of plant condition based upon 40 years experience
- Performs daily monitoring and operational testing
- Performs all laboratory testing for sewer plant

The part-time Secretary is Laura Morrissey. She is an employee of Tennessee Contractors, Inc. Her duties include:

- Answers all phone messages to the Lynwood line
- Returns most calls from phone messages
- Reports to Tyler Ring on calls related to Lynwood
- Sees that all regulatory reports to TRA and TDEC are timely filed or mailed
- Stores and files all TRA, TDEC reports, testing reports and correspondence with organizations and persons on Lynwood
- Archives all paperwork on Lynwood

Attached as part of Response to Request No. 10 is a quote obtained from Test America which a firm which provides wastewater sampling and testing which sets forth the cost of obtaining the testing done by Mr. Winfrey if such functions were outsourced to a wastewater

testing firm. To obtain the same testing in the same time frame as performed by Mr. Winfrey, which is necessary for the proper operation of the plant, would cost Lynwood in excess of \$36,000 a year. This amount is for laboratory testing only. Lynwood would still be required to pay Mr. Winfrey or someone else to perform his other duties as operator and would be required to pay someone to take the samples to the lab on a daily basis. As you can see the amount included in the rate case for the Operator is reasonable.

Also attached as part of the Response to Request No. 10 is the 2004 Utility Salary Survey compiled by Tennessee Association of Utility Districts. The survey results are a little difficult to read because salaries were reported in ranges rather than specific amounts. Pages 9 and 10 of the survey show the results of the survey submitted by water utilities with more than 500 but less than 1,000 water connections. Of the seven water utilities which responded with salary information, the maximum number of full time employees reported was 5, the minimum amount of full time employees reported was 2 full time employees and the average was 3.1 full time employees. Of the five water utilities which reported the salary of a Water Superintendent, the highest paid was in the \$35,000 - \$40,000 range, the lowest paid was under \$15,000 and the average pay in the \$25,000 - \$30,000 range.

Page 22 of the survey shows the one response from a utility which provides wastewater service only which has more than 500 but less than 1,000 wastewater connections. The survey indicates this one wastewater utility had 2 full time employees which each made in the \$30,000 to \$45,000 range.

Page 45 of the survey shows the responses from utilities which provide both water and wastewater service which have more than 500 customers and less than 1,000 customers. Of the

twelve utilities which responded with salary information, the maximum number of full time employees reported was 27, the minimum amount of full time employees reported was 1 and the average was 7.4 full time employees.

The TAUD 2004 Salary Survey demonstrates that the number of full time and part time employees of Lynwood as set forth in the rate case is reasonable and that the compensation paid by Lynwood is reasonable. The salary amounts set forth in the 2004 Salary Survey are based upon 2004 salaries which have increased since that time.

11. Provide the purpose of and a detailed description of the regulatory expense set forth in Schedule 2-8 of the Petition.

RESPONSE: Regulatory expense include expenses of accountants, financial consultants, engineers and attorneys to comply with all rules and regulations and orders of the Tennessee Department of Environment and Conservation (TDEC), the Tennessee Regulatory Authority (TRA) and Property Assessment Division of the Comptroller of the Treasury. Compliance with TRA includes filing of annual reports, quarterly reports and petitions to approve long term debt and alternate financial security and responding to other TRA inquiries and questions.

12. Provide the depreciation rates by plant account used to calculate depreciation expense.

RESPONSE: Depreciation rates are the same rates approved in 2000 Rate Case by TRA. See attached Response to Request No. 12 which is an updated Schedule 3-2 for depreciation amounts for the primary plant accounts. Also see Response to Request No. 34.

13. Provide the utility plant in service by account, and forecasted plant additions by account by month through December, 2007 per Schedule 3. Include invoices and/or other documentation providing support for the requested information.

RESPONSE: See attached Response to Request No. Schedule 13 which is an updated Schedule 3-2 through 12/31/06. Costs associated with plant additions for 2007 are not included as an expense in this rate case.

14. Provide the total amount of contributions in aid of construction by account and additions by account through December, 2007. Include documentation providing support for the figure.

RESPONSE: See attached Response to Request No. 14 for an updated Schedule 4 through 12/31/06. Contributions in aid of construction and additions for 2007 are not included in this rate case.

15. Disclose all regulatory or judicial obligations the Company is currently under other than those imposed by the Tennessee Regulatory Authority. Include in your response sufficient information to identify any pending or on-going matters before a regulatory or judicial entity other than the Tennessee Regulatory Authority.

RESPONSE: Lynwood must meet all conditions of its NPDES Permit at all times. When Lynwood fails to meet any permit conditions, it is subject to an order from Tennessee Department of Environment and Conservation (TDEC) demanding compliance and the assessment of civil penalties for failure to meet its permit conditions. See attached Response to Request No. 15 for a copy of the Company's NPDES Permit and examples of Discharge Monitoring Reports and Monthly Operating Reports submitted to TDEC to comply with permit.

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

RESPONSE: See attached Response to Request No. 16 related to plant additions, modifications or improvements since 12/31/04. Also see Response to Request No. 34.

17. Produce copies of the respective billing agreements between Lynwood, the City of Franklin and H.B. & T.S. Utility District.

RESPONSE: See attached Response to Request No. 17

18. Produce the respective amounts by month for the last three years that the City of Franklin and H.B. & T. S. Utility District retained as payment under the billing agreements with Lynwood.

RESPONSE: See attached Response to Request No. 18 for amounts for 2005 and 2006. Amounts for 2004 are not readily available for production. Also see Response to Request No. 34.

19. Provide support and an explanation for the need and use of 990 square feet of office space for Lynwood as described in the proposed lease between the Tennessee Contractors, Inc. and the Company.

RESPONSE: See attached Response to Request No. 19. Lease is from John and Janice Ring who are landlords not Tenn. Contractors, Inc. 990 square feet is actual square footage of office space used by Lynwood personnel.

20. Provide support for the actual costs associated with the office space the Company claims is necessary and the actual cost paid by Tennessee Contractors, Inc.

RESPONSE: See attached Response to Request No. 20 for fair market value of leased property in Cool Springs/Williamson County area and fairness opinion on lease. Tenn. Contractors, Inc. is not landlord of the office space.

21. Referring to Schedule 2 (and 2-3), provide invoices and/or other documentation supporting the estimated cost of odor control equipment.

RESPONSE: See attached Response to Request No. 21 which includes updated 12/31/06 Schedule 2 for actual odor control expense which is designated purchased sewage treatment. Purchased sewage treatment expense for 2006 of \$17,592 is not indicative of anticipated purchased sewage treatment expense for the test year. The purchased sewage treatment expense for 2005 of \$28,233 is more representative of this expense for the test year.

Lynwood Utility Corporation received a proposal for a 24 inch rotary fan press for \$140,470 and for a 36 inch rotary fan press for \$210,040. The most cost effective purchase would be the 36 inch rotary fan press to allow for growth in the Company's customer base. Lynwood Utility Corporation has received a quote for an odor control chemical feed system for its pump stations for \$21,730 each. The Company would need a minimum of 3 and possibly 4 of these systems to adequately treat odor in the collection system. In addition, the Company would incur annual costs of \$29,200 for the bioxide liquid used by this system. The costs of this odor control equipment and the annual costs of the chemical feed is not included in this rate case.

The costs associated with this odor control equipment is not included in this rate case, but the Company expects to have to purchase this equipment. The Company has recently received several complaints about odor at the plant. If these complaints continue, the Company will have to purchase this equipment to address this problem. If the Company agrees to treat wastewater

from the adjacent subdivisions as requested by Williamson County, then additional odor control in its collection system and at the plant will become necessary as well.

22. Referring to Schedule 3, provide invoices and/or other documentation supporting the estimated cost of lab equipment.

RESPONSE: See Response to Request No. 22 which includes updated 12/31/06 Schedule 3 for actual plant balances related to lab equipment. While Schedule 3 updates actual plant balances related to lab equipment, the Company has not included any expense related to lab equipment acquisitions in this rate case.

23. Referring to Schedule 3, provide invoices and/or other documentation supporting the estimated cost of Engineering Fees.

RESPONSE: See attached Response to Request No. 22 which includes updated 12/31/06 Schedule 3 for actual plant balances related to engineering fees. While Schedule 3 updates actual plant balances related to engineering fees, the Company has not included any expense related to engineering fees for plant additions for 2007 and 2008 in the rate case.

24. Provide a detailed description of the services provided to the company under the calculation of Engineering Fees.

RESPONSE: See Response to Request No. 23.

25. Provide copies of the Company's accounting books and ledgers for the past three years, including 2006.

RESPONSE: See Response to Request No. 25 which includes trial balances for December 31, 2006, 2005 and 2004. Also see Response to Request No. 34.

26. Provide invoices, bank statements and/or all other documentation supporting the accounting/general ledger entries for 2006.

RESPONSE: The scope of this request is so broad as to require the Company to produce all documents related to the Company's operations for 2006. To the extent the documents provided in response to all other discovery requests are deemed incomplete, the Company would request a more specific designation of the documents requested and will make these available for inspection at the Company's office.

27. Referring to all long term financing made available by Tennessee Contractors, Inc. to Lynwood, provide invoices and/or other documentation demonstrating and supporting how Lynwood has spent the loaned financing.

RESPONSE: Lynwood Utility Corporation made major plant additions in 2003, 2004 and 2005 via a short term line of credit from Tenn. Contractors, Inc. Lynwood obtained long term financing from Tenn. Contractors, Inc to pay off the short term line of credit. The long term financing up to \$1,000,000 was approved by the TRA by Order dated January 4, 2006 in Docket No. 05-00173.

28. Referring to Schedule 2 of the Company's petition, please explain the inclusion of "Interest Expense" in Net Operating Income.

RESPONSE: See Response to Request No. 21 which is Schedule 2 updated to December 31, 2006 which deletes interest expense from the Company's expenses.

29. Referring to Schedule 2 (and 2-3) of the Company's petition, provide supporting documentation and an explanation for the 2006 "Purchased Sewage Treatment" calculation.

RESPONSE: See Response to Request No. 21 which includes Schedule 2 updated to December 31, 2006 related to Purchased Sewage Treatment expense for 2006.

30. Referring to Schedule 2 of the Company's petition, provide invoices and/or documentation supporting the calculations of "Miscellaneous Expenses" for 2005 and 2006 an explanation for any recurrence of such expenses in future years.

RESPONSE: See Response to Request No. 21 which is Schedule 2 updated to December 31, 2006 for actual amount of Miscellaneous Expense of 2006.

31. Referring to Schedule 2-7 of the Company's petition, provide invoices and/or documentation supporting the calculations of "Contractual Services".

RESPONSE: See Response to Request No. 21 which is Schedule 2 updated to December 31, 2006 for actual amounts of Contractor Services for 2006.

32. Referring to Schedule 2-7 of the Company's petition, provide a breakdown of and invoices and/or other documentation supporting the calculations of "Outside Contractor Cost."

RESPONSE: See Response to Request to No. 31.

33. Provide copies of the following tax returns (state) for the most recent three (3) tax years:

a. Tennessee Gross Receipts Tax Returns

b. Tennessee Franchise and Excise Tax Returns

c. Property tax invoices

d. Inspection Fee levied by the Tennessee Regulatory Authority

RESPONSE:

- a) Tennessee Gross Receipts Tax Returns – None
- b) Tennessee Franchise & Excise Tax Return – See attached Response to Request No. 33.
- c) Property Tax Invoices – See attached Response to Request No. 33.
- d) TRA Inspection Fee – See attached Response to Request No. 33.

34. In TRA Docket 99-00507, Lynwood proposed to change the method of billing residential customers by billing based on the amount of water consumed rather than the number of bedrooms a residence contained. The proposal was approved and Lynwood was able to secure the assistance of two local water utilities in billing. Lynwood has indicated in this matter a desire to bill the Company's customers without the assistance of H.B. & T.S. Utility District and the City of Franklin. Explain how the Company proposes to bill consumers if and when the Company begins to bill residential consumers based on water use without the assistance of other local water utilities. This explanation should include how the Company will continue to bill residential customers based on the amount of water used.

RESPONSE: The Company has no plans – now or in the future – to take over the customer billing from H.B. & T.S. Utility District and the City of Franklin. The accounting system used by the Company is very old and antiquated. Many of the accounting requests for monthly balances cannot be produced because of its existing accounting system. Management of costs and planning efforts are very restricted by the lack of timely detailed financial and operating information. The new utility accounting system will follow the chart of accounts for the uniform system of accounts for sewer companies and will retain substantial statistical and

operational data as well as to allow management and regulators to receive financial and operational data in a form without requiring substantial consultant assistance and manual adjustments. The new utility accounting system will give the Company the ability to do its own billing, but the Company has no plans to take over billing from these two water utilities.

35. In reference to Discovery Request #34, provide an explanation as to whether the proposal regarding Lynwood taking over the billing of consumers would affect or alter the requirements ordered in TRA Docket 06-00139 (requiring amendments to the respective billing agreements currently in place).

RESPONSE: See Response to Request No. 34.

36. In reference to Discovery Request #34, when does the Company plan to implement its own proposed billing system for revenues and collections operations.

RESPONSE: See Response to Request No. 34.

37. Provide copies of all the Company's bank statements for 2006.

RESPONSE: See attached Response to Request No. 37 for copies of 2006 bank statements.

38. Provide the number of customers by month for 2005 and 2006 by rate class.

RESPONSE: See attached Response to Request No. 18 for 2005 and 2006 for number of customers by month by rate class. Also see Response to Request No. 34.

39. Provide the number of gallons billed by month and by rate class for 2005 and 2006.

RESPONSE: See attached Response to Request No. 18 for 2005 and 2006 for number of gallons billed by month by rate class.

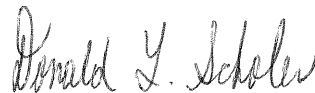
40. Provide support for all other revenues, expenses, and investments included in the proposed cost of service which were not specifically addressed by the preceding discovery questions and requests.

RESPONSE: See attached Response to Request No. 40 and responses to all preceding discovery requests.

The Company has not included in its cost of service the expense it will incur to obtain a letter of credit or surety bond to meet the TRA's financial security requirements set forth in Rule 1220-4-13-.07. The TRA has approved an alternate form of financial security for the Company for this year in Docket No. 06-00139 . Until the Company is granted a rate increase, it is in no better position to obtain a letter of credit or surety bond than it was in 2006. To the extent the Company is able to obtain a letter of credit or surety bond after a rate increase is granted, such an expense is not included in this rate case and additional rate relief would be required.

Dated March 27, 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

RESPONSE TO
REQUEST NO. 7

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

December 31, 2006

Billing for Month of January	\$14,925.00 - 06 3434
Billing for Month of February	\$7,840.79 - 06 3466
Billing for Month of March	\$8,695.00
Billing for Month of April	\$11,220.66
Billing for Month of May	\$12,077.50
Billing for Month of June	\$10,309.05
Billing for Month of July	\$9,152.50
Billing for Month of August	\$10,691.80
Billing for Month of September	\$9,165.00
Billing for Month of October	\$8,945.00
Billing for Month of November	\$10,142.50
Billing for Month of December	\$14,571.09
TOTAL	\$127,105.89

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

DATE: February 3, 2006
INVOICE NO: 589

To: Lynwood Sewer Treatment Plant

Billing for Month of January 2006

<u>Date</u>	<u>Description</u>	<u>Unit Price</u>	<u>Amount</u>
1/1/06	Sunday	OFF	
1/2/06	Monday	OFF	
1/3/06	Tuesday	Foreman, Truck	10 hrs @ 40.00 400.00
		Foreman, Truck & 4 Labor	10 hrs @ 100.00 1000.00
1/4/06	Wednesday	Foreman, Truck	9.5 hrs @ 40.00 380.00
		Foreman, Truck & 4 Labor	9.5 hrs @ 100.00 950.00
1/5/06	Thursday	Foreman, Truck	9.5 hrs @ 40.00 380.00
		Foreman, Truck & 4 Labor	9.5 hrs @ 100.00 950.00
1/6/06	Friday	Foreman, Truck	8 hrs @ 40.00 320.00
		Foreman, Truck & 4 Labor	8 hrs @ 100.00 800.00
1/7/06	Saturday	Foreman, Truck	3.5 hrs @ 40.00 140.00
1/8/06	Sunday	OFF	
1/9/06	Monday	Foreman, Truck & 3 Labor	9.5 hrs @ 85.00 807.50
		Foreman, Truck & 4 Labor	5.5 hrs @ 100.00 550.00
1/10/06	Tuesday	Foreman, Truck & 1 Labor	9.5 hrs @ 55.00 522.50
		Foreman, Truck & 3 Labor	5 hrs @ 85.00 425.00
1/11/06	Wednesday	Foreman, Truck & 1 Labor	9.5 hrs @ 55.00 522.50
1/12/06	Thursday	Foreman, Truck	9.5 hrs @ 40.00 380.00
1/13/06	Friday	Foreman, Truck	7.5 hrs @ 40.00 300.00
1/14/06	Saturday	Foreman, Truck	4 hrs @ 40.00 160.00
1/15/06	Sunday	OFF	
1/16/06	Monday	Foreman, Truck	9.5 hrs @ 40.00 380.00
1/17/06	Tuesday	Foreman, Truck	5 hrs @ 40.00 200.00
		Foreman, Truck	5 hrs @ 40.00 200.00
1/18/06	Wednesday	Foreman, Truck	4 hrs @ 40.00 160.00
		Foreman, Truck	4 hrs @ 40.00 160.00
1/19/06	Thursday	Foreman, Truck	9.5 hrs @ 40.00 380.00
		Foreman, Truck & 3 Labor	9.5 hrs @ 85.00 807.50
1/20/06	Friday	Foreman, Truck	8.5 hrs @ 40.00 340.00
1/21/06	Saturday	Foreman, Truck	4 hrs @ 40.00 160.00
1/22/06	Sunday	OFF	
1/23/06	Monday	Foreman, Truck	7.5 hrs @ 40.00 300.00
1/24/06	Tuesday	Foreman, Truck	9.5 hrs @ 40.00 380.00
1/25/06	Wednesday	Foreman, Truck	9.5 hrs @ 40.00 380.00
1/26/06	Thursday	Foreman, Truck	9.5 hrs @ 40.00 380.00
1/27/06	Friday	Foreman, Truck	8.5 hrs @ 40.00 340.00
1/28/06	Saturday	Foreman, Truck	3.5 hrs @ 40.00 140.00
1/29/06	Sunday	OFF	
1/30/06	Monday	Foreman, Truck	8 hrs @ 40.00 320.00
1/31/06	Tuesday	Foreman, Truck	7 hrs @ 40.00 280.00

TOTAL:

\$14,295.00

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

DATE: March 1, 2006
 INVOICE NO: 592

To: Lynwood Sewer Treatment Plant

Billing for Month of February 2006

<u>Date</u>	<u>Description</u>	<u>Unit Price</u>	<u>Amount</u>
2/1/06	Wednesday Foreman, Truck	7 hrs @ 40.00	280.00
2/2/06	Thursday Foreman, Truck	9.5 hrs @ 40.00	380.00
2/3/06	Friday Foreman, Truck	7 hrs @ 40.00	280.00
2/4/06	Saturday Foreman, Truck	5 hrs @ 40.00	200.00
2/5/06	Sunday OFF		
2/6/06	Monday Foreman, Truck	3 hrs @ 40.00	120.00
	Foreman, Truck	9 hrs @ 40.00	360.00
2/7/06	Tuesday Foreman, Truck	10 hrs @ 40.00	400.00
	Foreman, Truck	5 hrs @ 40.00	200.00
2/8/06	Wednesday Foreman, Truck	9.5 hrs @ 40.00	380.00
2/9/06	Thursday Foreman, Truck	7 hrs @ 40.00	280.00
2/10/06	Friday Foreman, Truck	6.5 hrs @ 40.00	260.00
2/11/06	Saturday OFF		
2/12/06	Sunday OFF		
2/13/06	Monday Foreman, Truck	6 hrs @ 40.00	240.00
2/14/06	Tuesday Foreman, Truck	5.5 hrs @ 40.00	220.00
2/15/06	Wednesday Foreman, Truck	6 hrs @ 40.00	240.00
2/16/06	Thursday Foreman, Truck	5 hrs @ 40.00	200.00
2/17/06	Friday Foreman, Truck	8.5 hrs @ 40.00	340.00
2/18/06	Saturday Foreman, Truck	4 hrs @ 40.00	160.00
2/19/06	Sunday OFF		
2/20/06	Monday Foreman, Truck	9.5 hrs @ 40.00	380.00
2/21/06	Tuesday Foreman, Truck & 2 Labor	11.5 hrs @ 70.00	805.00
2/22/06	Wednesday Foreman, Truck	9 hrs @ 40.00	360.00
2/23/06	Thursday Foreman, Truck	4.5 hrs @ 40.00	180.00
2/24/06	Friday Foreman, Truck	8 hrs @ 40.00	320.00
2/25/06	Saturday Foreman, Truck	4 hrs @ 40.00	160.00
2/26/06	Sunday OFF		
2/27/06	Monday Foreman, Truck	9.5 hrs @ 40.00	380.00
2/28/06	Tuesday Foreman, Truck	9.5 hrs @ 40.00	380.00

Subtotal: 7,505.00

Misc. Expenses

Brentwood Rental 82.31
 John Deere Landscapes 253.48

TOTAL: \$7,840.79

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

DATE: April 6, 2006
INVOICE NO: 599

To: Lynwood Sewer Treatment Plant

Billing for Month of March 2006

<u>Date</u>	<u>Description</u>	<u>Unit Price</u>	<u>Amount</u>
3/1/06	Wednesday Foreman, Truck	10 hrs @ 40.00	400.00
3/2/06	Thursday Foreman, Truck	10 hrs @ 40.00	400.00
3/3/06	Friday Foreman, Truck	8.5 hrs @ 40.00	340.00
3/4/06	Saturday Foreman, Truck	5 hrs @ 40.00	200.00
3/5/06	Sunday OFF		
3/6/06	Monday Foreman, Truck	9.5 hrs @ 40.00	380.00
3/7/06	Tuesday Foreman, Truck	10 hrs @ 40.00	400.00
3/8/06	Wednesday Foreman, Truck	9.5 hrs @ 40.00	380.00
3/9/06	Thursday Foreman, Truck	9.5 hrs @ 40.00	380.00
3/10/06	Friday Foreman, Truck	5 hrs @ 40.00	200.00
3/11/06	Saturday Foreman, Truck	4.5 hrs @ 40.00	180.00
3/12/06	Sunday OFF		
3/13/06	Monday Foreman, Truck	9.5 hrs @ 40.00	380.00
3/14/06	Tuesday Foreman, Truck	5 hrs @ 40.00	200.00
3/15/06	Wednesday Foreman, Truck	9.5 hrs @ 40.00	380.00
3/16/06	Thursday Foreman, Truck	10 hrs @ 40.00	400.00
3/17/06	Friday Foreman, Truck	8.5 hrs @ 40.00	340.00
3/18/06	Saturday Foreman, Truck	5 hrs @ 40.00	200.00
3/19/06	Sunday OFF		
3/20/06	Monday Foreman, Truck	8 hrs @ 40.00	320.00
	Foreman, Truck & 2 Labor	3 hrs @ 70.00	210.00
3/21/06	Tuesday Foreman, Truck	4.5 hrs @ 40.00	180.00
	Foreman, Truck & 2 Labor	4.5 hrs @ 70.00	315.00
3/22/06	Wednesday Foreman, Truck	9.5 hrs @ 40.00	380.00
	Foreman, Truck & 3 Labor	2 hrs @ 85.00	170.00
3/23/06	Thursday Foreman, Truck	9.5 hrs @ 40.00	380.00
3/24/06	Friday Foreman, Truck	5 hrs @ 40.00	200.00
3/25/06	Saturday Foreman, Truck	4 hrs @ 40.00	160.00
3/26/06	Sunday OFF		
3/27/06	Monday Foreman, Truck	7 hrs @ 40.00	280.00
3/28/06	Tuesday Foreman, Truck	5 hrs @ 40.00	200.00
3/29/06	Wednesday Foreman, Truck	4.5 hrs @ 40.00	180.00
3/30/06	Thursday Foreman, Truck	6 hrs @ 40.00	240.00
3/31/06	Friday Foreman, Truck	8 hrs @ 40.00	320.00

TOTAL: \$8,695.00

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

DATE: May 6, 2006
 INVOICE NO: 600

To: Lynwood Sewer Treatment Plant
 Billing for Month of April 2006

<u>Date</u>	<u>Description</u>	<u>Unit Price</u>	<u>Amount</u>
4/1/06	Saturday Foreman (MC), Truck	5 hrs @ 40.00	200.00
4/2/06	Sunday OFF		
4/3/06	Monday Foreman (MC), Truck	5 hrs @ 40.00	200.00
4/4/06	Tuesday Foreman (MC), Truck	9.5 hrs @ 40.00	380.00
4/5/06	Wednesday Foreman (MC), Truck	9.5 hrs @ 40.00	380.00
4/6/06	Thursday Foreman (MC), Truck	9.5 hrs @ 40.00	380.00
4/7/06	Friday Foreman (MC), Truck	10 hrs @ 40.00	400.00
4/8/06	Saturday Foreman (MC), Truck	4.5 hrs @ 40.00	180.00
4/9/06	Sunday OFF		
4/10/06	Monday Foreman (MC), Truck	10 hrs @ 40.00	400.00
4/11/06	Tuesday Foreman (MC), Truck	10 hrs @ 40.00	400.00
4/12/06	Wednesday Foreman (MC), Truck	10 hrs @ 40.00	400.00
4/13/06	Thursday Foreman (MC), Truck	9.5 hrs @ 40.00	380.00
4/14/06	Friday Foreman (MC), Truck	8.5 hrs @ 40.00	340.00
4/15/06	Saturday Foreman (MC), Truck	5.5 hrs @ 40.00	220.00
4/16/06	Sunday OFF		
4/17/06	Monday Foreman (MC), Truck	12 hrs @ 40.00	480.00
4/18/06	Tuesday Foreman (MC), Truck	10 hrs @ 40.00	400.00
	Foreman (DD), Truck & 2 Labor	4 hrs @ 70.00	280.00
	Foreman (BB)	4 hrs @ 40.00	160.00
4/19/06	Wednesday Foreman (MC), Truck	10 hrs @ 40.00	400.00
4/20/06	Thursday Foreman (MC), Truck & 1 Labor (RD)	6.5 hrs @ 55.00	357.50
	Foreman (DD)	3 hrs @ 40.00	120.00
4/21/06	Friday Foreman (MC), Truck	5.5 hrs @ 40.00	220.00
4/22/06	Saturday Foreman (MC), Truck	5 hrs @ 40.00	200.00
4/23/06	Sunday OFF		
4/24/06	Monday Foreman (MC), Truck	10 hrs @ 40.00	400.00
	Foreman (DD), Truck & 1 Labor	7 hrs @ 55.00	385.00
4/25/06	Tuesday Foreman (MC), Truck	9.5 hrs @ 40.00	380.00
	Foreman (DD), Truck & 2 Labor	6 hrs @ 70.00	420.00
4/26/06	Wednesday Foreman (MC), Truck	9.5 hrs @ 40.00	380.00
	Foreman (DD), Truck & 1 Labor	7 hrs @ 55.00	385.00
	Foreman (DD), Truck & 4 Labor	5 hrs @ 100.00	500.00
4/27/06	Thursday Foreman MC), Truck	9.5 hrs @ 40.00	380.00
	Foreman (DD), Truck & 5 Labor	5 hrs @ 115.00	575.00
4/28/06	Friday Foreman (MC), Truck	8.5 hrs @ 40.00	340.00
4/29/06	Saturday Foreman (MC), Truck	4 hrs @ 40.00	160.00
4/30/06	Sunday OFF		

Subtotal: \$11,182.50

3/21/06 Discount Plumbing & Electric Supply \$ 38.16

TOTAL: \$11,220.66

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

DATE: June 6, 2006
 INVOICE NO: 601

To: Lynwood Sewer Treatment Plant
 Billing for Month of May 2006

<u>Date</u>	<u>Description</u>	<u>Unit Price</u>	<u>Amount</u>
5/1/06	Monday Foreman (MC), Truck	7 hrs @ 40.00	280.00
5/2/06	Tuesday Foreman (MC), Truck	5 hrs @ 40.00	200.00
5/3/06	Wednesday Foreman (MC), Truck	9.5 hrs @ 40.00	380.00
	2 Labors	5 hrs @ 30.00	150.00
5/4/06	Thursday Foreman (MC), Truck	9.5 hrs @ 40.00	380.00
5/5/06	Friday Foreman (MC), Truck	6 hrs @ 40.00	240.00
5/6/06	Saturday Foreman (MC), Truck	6 hrs @ 40.00	240.00
5/7/06	Sunday OFF		
5/8/06	Monday Foreman (MC), Truck	5 hrs @ 40.00	200.00
5/9/06	Tuesday Foreman (MC), Truck	9.5 hrs @ 40.00	380.00
5/10/06	Wednesday Foreman (MC), Truck	6 hrs @ 40.00	240.00
	1 Labor (DB)	6 hrs @ 15.00	90.00
5/11/06	Thursday Foreman (MC), Truck	9.5 hrs @ 40.00	380.00
	1 Labor (DB)	9 hrs @ 15.00	135.00
	Foreman (DD), Truck	7 hrs @ 40.00	280.00
	3 Labor	7 hrs @ 45.00	315.00
5/12/06	Friday Foreman (MC), Truck	8.5 hrs @ 40.00	340.00
	1 Labor (DB)	8.5 hrs @ 15.00	127.50
5/13/06	Saturday Foreman (MC), Truck	5 hrs @ 40.00	200.00
5/14/06	Sunday OFF		
5/15/06	Monday Foreman (MC), Truck	10 hrs @ 40.00	400.00
	1 Labor (DB)	7 hrs @ 15.00	105.00
5/16/06	Tuesday Foreman (MC), Truck	9 hrs @ 40.00	360.00
	1 Labor (DB)	9 hrs @ 15.00	135.00
5/17/06	Wednesday Foreman (MC), Truck	9.5 hrs @ 40.00	380.00
	1 Labor (DB)	8 hrs @ 15.00	120.00
5/18/06	Thursday Foreman (MC), Truck	8.5 hrs @ 40.00	340.00
	1 Labor (DB)	8.5 hrs @ 15.00	127.50
5/19/06	Friday Foreman (MC), Truck	8 hrs @ 40.00	320.00
	1 Labor (DB)	8 hrs @ 15.00	120.00
5/20/06	Saturday Foreman, (MC) Truck	6 hrs @ 40.00	240.00
5/21/06	Sunday OFF		
5/22/06	Monday Foreman (MC), Truck	5.5 hrs @ 40.00	220.00
	1 Labor (DB)	5.5 hrs @ 15.00	82.50
5/23/06	Tuesday Foreman (MC), Truck	9.5 hrs @ 40.00	380.00
	1 Labor (DB)	8 hrs @ 15.00	120.00
5/24/06	Wednesday Foreman (MC), Truck	9.5 hrs @ 40.00	380.00
	1 Labor (DB)	8 hrs @ 15.00	120.00
5/25/06	Thursday Foreman (MC), Truck	7.5 hrs @ 40.00	300.00
	1 Labor (DB)	7.5 hrs @ 15.00	112.50
5/26/06	Friday Foreman (MC), Truck	8.5 hrs @ 40.00	340.00
	1 Labor (DB)	8.5 hrs @ 15.00	127.50
5/27/06	Saturday Foreman (MC), Truck	6 hrs @ 40.00	240.00
5/28/06	Sunday OFF		
5/29/06	Monday Foreman (MC), Truck	8 hrs @ 40.00	320.00
5/30/06	Tuesday Foreman (MC), Truck	11.5 hrs @ 40.00	460.00
	Foreman (DD), Truck	9 hrs @ 40.00	360.00
	6 Labor	9 hrs @ 90.00	810.00
5/31/06	Wednesday Foreman (MC), Truck	9.5 hrs @ 40.00	380.00
	1 Labor (DB)	8 hrs @ 15.00	120.00
TOTAL:			\$12,077.50

(Memorial Day)

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

DATE: July 13, 2006
 INVOICE NO: 606

To: Lynwood Sewer Treatment Plant

Billing for Month of June 2006

<u>Date</u>	<u>Description</u>	<u>Unit Price</u>	<u>Amount</u>
6/1/06 Thursday	Foreman (MC), Truck	9.5 hrs @ 40.00	380.00
	1 Labor (DB)	8 hrs @ 15.00	120.00
6/2/06 Friday	Foreman (MC), Truck	9 hrs @ 40.00	360.00
	1 Labor (DB)	8 hrs @ 15.00	120.00
6/3/06 Saturday	Foreman (MC), Truck	6 hrs @ 40.00	240.00
6/4/06 Sunday	Foreman (MC), Truck	3 hrs @ 40.00	120.00
6/5/06 Monday	Foreman (MC), Truck	9.5 hrs @ 40.00	380.00
	1 Labor (DB)	8 hrs @ 15.00	120.00
6/6/06 Tuesday	Foreman (MC), Truck	9.5 hrs @ 40.00	380.00
	1 Labor (DB)	8 hrs @ 15.00	120.00
6/7/06 Wednesday	Foreman (MC), Truck	9.5 hrs @ 40.00	380.00
	1 Labor (DB)	8 hrs @ 15.00	120.00
6/8/06 Thursday	Foreman (MC), Truck	8 hrs @ 40.00	320.00
	1 Labor (DB)	8 hrs @ 15.00	120.00
6/9/06 Friday	Foreman (MC), Truck	8.5 hrs @ 40.00	340.00
	1 Labor (DB)	8 hrs @ 15.00	120.00
6/10/06 Saturday	OFF		
6/11/06 Sunday	OFF		
6/12/06 Monday	Foreman (DB), Truck	8 hrs @ 40.00	320.00
6/13/06 Tuesday	Foreman (DB), Truck	8 hrs @ 40.00	320.00
6/14/06 Wednesday	Foreman (DB), Truck	8 hrs @ 40.00	320.00
6/15/06 Thursday	Foreman (DB), Truck	8 hrs @ 40.00	320.00
6/16/06 Friday	Foreman (DB), Truck	8 hrs @ 40.00	320.00
6/17/06 Saturday	OFF		
6/18/06 Sunday	OFF		
6/19/06 Monday	Foreman (MC), Truck	9.5 hrs @ 40.00	380.00
6/20/06 Tuesday	Foreman (MC), Truck	9.5 hrs @ 40.00	380.00
6/21/06 Wednesday	Foreman (MC), Truck	9.5 hrs @ 40.00	380.00
	4 Labor	6 hrs @ 60.00	360.00
6/22/06 Thursday	Foreman (MC), Truck	9.5 hrs @ 40.00	380.00
6/23/06 Friday	Foreman (MC), Truck	8.5 hrs @ 40.00	340.00
6/24/06 Saturday	Foreman (MC), Truck	5 hrs @ 40.00	200.00
6/25/06 Sunday	Foreman (MC), Truck	5 hrs @ 40.00	200.00
6/26/06 Monday	Foreman (MC), Truck	9.5 hrs @ 40.00	380.00
6/27/06 Tuesday	Foreman (MC), Truck	10.5 hrs @ 40.00	420.00
6/28/06 Wednesday	Foreman (MC), Truck	9.5 hrs @ 40.00	380.00
6/29/06 Thursday	Foreman (MC), Truck	9.5 hrs @ 40.00	380.00
6/30/06 Friday	Foreman (MC), Truck	8.5 hrs @ 40.00	340.00
Subtotal:			\$9,860.00
4/26/06 = 6/09/06	Brentwood Rental & Sales		424.25
4/27/06	NAPA Auto Parts		24.80
TOTAL:			\$10,309.05

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

DATE: August 15, 2006

INVOICE NO: 610

To: Lynwood Sewer Treatment Plant

Billing for Month of July 2006

Date	Description	Unit Price	Amount
7/1/06 Saturday	Foreman, Truck	5 hrs @ 40.00	200.00
7/2/06 Sunday	Foreman, Truck	3 hrs @ 40.00	120.00
7/3/06 Monday	Foreman, Truck	9.5 hrs @ 40.00	380.00
7/4/06 Tuesday	OFF		
7/5/06 Wednesday	Foreman, Truck	10 hrs @ 40.00	400.00
7/6/06 Thursday	Foreman, Truck	9.5 hrs @ 40.00	380.00
7/7/06 Friday	Foreman, Truck	8.5 hrs @ 40.00	340.00
7/8/06 Saturday	Foreman, Truck	4.5 hrs @ 40.00	180.00
7/9/06 Sunday	OFF		
7/10/06 Monday	Foreman, Truck	10.5 hrs @ 40.00	420.00
7/11/06 Tuesday	Foreman, Truck	10.5 hrs @ 40.00	420.00
7/12/06 Wednesday	Foreman, Truck	9.5 hrs @ 40.00	380.00
7/13/06 Thursday	Foreman, Truck	9.5 hrs @ 40.00	380.00
7/14/06 Friday	Foreman, Truck	8 hrs @ 40.00	320.00
7/15/06 Saturday	Foreman, Truck	5 hrs @ 40.00	200.00
7/16/06 Sunday	OFF		
7/17/06 Monday	Foreman, Truck	9.5 hrs @ 40.00	380.00
7/18/06 Tuesday	Foreman, Truck	9.5 hrs @ 40.00	380.00
7/19/06 Wednesday	Foreman, Truck	9.5 hrs @ 40.00	380.00
7/20/06 Thursday	Foreman, Truck	9.5 hrs @ 40.00	380.00
7/21/06 Friday	Foreman, Truck	8 hrs @ 40.00	320.00
7/22/06 Saturday	OFF		
7/23/06 Sunday	OFF		
7/24/06 Monday	Foreman, Truck	9.5 hrs @ 40.00	380.00
7/25/06 Tuesday	Foreman, Truck	9.5 hrs @ 40.00	380.00
7/26/06 Wednesday	Foreman, Truck	10 hrs @ 40.00	400.00
7/27/06 Thursday	Foreman, Truck	12 hrs @ 40.00	480.00
	Foreman, Truck & 1 Labor	9.5 hrs @ 55.00	522.50
	Foreman, Truck & 1 Labor	6 hrs @ 55.00	330.00
7/28/06 Friday	Foreman, Truck	8 hrs @ 40.00	320.00
7/29/06 Saturday	OFF		
7/30/06 Sunday	OFF		
7/31/06 Monday	Foreman, Truck	9.5 hrs @ 40.00	380.00

TOTAL:

\$9,152.50

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

DATE: September 14, 2006
 INVOICE NO: 611

To: Lynwood Sewer Treatment Plant

Billing for Month of August 2006

Date	Description	Unit Price	Amount
8/1/06 Tuesday	Foreman, Truck	9.5 hrs @ 40.00	380.00
8/2/06 Wednesday	Foreman, Truck	9.5 hrs @ 40.00	380.00
8/3/06 Thursday	Foreman, Truck	10 hrs @ 40.00	400.00
	Foreman, Truck, 2 Labor	4 hrs @ 70.00	280.00
8/4/06 Friday	Foreman, Truck	8.5 hrs @ 40.00	340.00
8/5/06 Saturday	Foreman, Truck	6.5 hrs @ 40.00	260.00
8/6/06 Sunday	Foreman, Truck	4.5 hrs @ 40.00	180.00
8/7/06 Monday	Foreman, Truck	9.5 hrs @ 40.00	380.00
8/8/06 Tuesday	Foreman, Truck	9.5 hrs @ 40.00	380.00
8/9/06 Wednesday	Foreman, Truck	9.5 hrs @ 40.00	380.00
8/10/06 Thursday	Foreman, Truck	9.5 hrs @ 40.00	380.00
8/11/06 Friday	Foreman, Truck	6.5 hrs @ 40.00	260.00
8/12/06 Saturday	Foreman, Truck	6 hrs @ 40.00	240.00
8/13/06 Sunday	Foreman, Truck	3 hrs @ 40.00	120.00
8/14/06 Monday	Foreman, Truck	9.5 hrs @ 40.00	380.00
8/15/06 Tuesday	Foreman, Truck, 3 Labor	9.5 hrs @ 85.00	807.50
8/16/06 Wednesday	Foreman, Truck	9.5 hrs @ 40.00	380.00
8/17/06 Thursday	Foreman, Truck	9.5 hrs @ 40.00	380.00
8/18/06 Friday	Foreman, Truck	8.5 hrs @ 40.00	340.00
8/19/06 Saturday	Foreman, Truck	8.5 hrs @ 40.00	340.00
8/20/06 Sunday	Off		
8/21/06 Monday	Foreman, Truck	9.5 hrs @ 40.00	380.00
8/22/06 Tuesday	Foreman, Truck	9.5 hrs @ 40.00	380.00
8/23/06 Wednesday	Foreman, Truck	9.5 hrs @ 40.00	380.00
8/24/06 Thursday	Foreman, Truck	9.5 hrs @ 40.00	380.00
8/25/06 Friday	Foreman, Truck	8.5 hrs @ 40.00	340.00
8/26/06 Saturday	Foreman, Truck	5 hrs @ 40.00	200.00
8/27/06 Sunday	Off		
8/28/06 Monday	Foreman, Truck	9.5 hrs @ 40.00	380.00
8/29/06 Tuesday	Foreman, Truck	9.5 hrs @ 40.00	380.00
8/30/06 Wednesday	Foreman, Truck	9.5 hrs @ 40.00	380.00
8/31/06 Thursday	Foreman, Truck	9.5 hrs @ 40.00	380.00

Brentwood Rental & Sales

124.30

TOTAL:

\$10,691.80

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

DATE: October 19, 2006

INVOICE NO: 619

To: Lynwood Sewer Treatment Plant

Billing for Month of September 2006

<u>Date</u>	<u>Description</u>	<u>Unit Price</u>	<u>Amount</u>
9/1/06	Friday Foreman, Truck	8.5 hrs @ 40.00	340.00
9/2/06	Saturday Foreman, Truck	7 hrs @ 40.00	280.00
9/3/06	Sunday OFF		
9/4/06	Monday OFF		
9/5/06	Tuesday Foreman, Truck	9.5 hrs @ 40.00	380.00
9/6/06	Wednesday Foreman, Truck	9.5 hrs @ 40.00	380.00
9/7/06	Thursday Foreman, Truck	9.5 hrs @ 40.00	380.00
9/8/06	Friday Foreman, Truck	8.5 hrs @ 40.00	340.00
9/9/06	Saturday Foreman, Truck	5 hrs @ 40.00	200.00
9/10/06	Sunday Foreman, Truck	5 hrs @ 40.00	200.00
9/11/06	Monday Foreman, Truck	12 hrs @ 40.00	480.00
9/12/06	Tuesday Foreman, Truck	11 hrs @ 40.00	440.00
	Foreman, Truck & 4 Labor	9 hrs @ 100.00	900.00
9/13/06	Wednesday Foreman, Truck	9.5 hrs @ 40.00	380.00
	Foreman, Truck & 1 Labor	5 hrs @ 55.00	275.00
9/14/06	Thursday Foreman, Truck	9.5 hrs @ 40.00	380.00
9/15/06	Friday Foreman, Truck	8 hrs @ 40.00	320.00
9/16/06	Saturday Foreman, Truck	6 hrs @ 40.00	240.00
9/17/06	Sunday OFF		
9/18/06	Monday Foreman, Truck	9.5 hrs @ 40.00	380.00
9/19/06	Tuesday Foreman, Truck	9.5 hrs @ 40.00	380.00
9/20/06	Wednesday Foreman, Truck	9 hrs @ 40.00	360.00
9/21/06	Thursday Foreman, Truck	9.5 hrs @ 40.00	380.00
9/22/06	Friday Foreman, Truck	6 hrs @ 40.00	240.00
9/23/06	Saturday OFF		
9/24/06	Sunday OFF		
9/25/06	Monday Foreman, Truck & 1 Labor	9 hrs @ 55.00	495.00
9/26/06	Tuesday Foreman, Truck & 1 Labor	9 hrs @ 55.00	495.00
9/27/06	Wednesday Foreman, Truck	8 hrs @ 40.00	320.00
9/28/06	Thursday Foreman, Truck	5 hrs @ 40.00	200.00
9/29/06	Friday OFF		
9/30/06	Saturday OFF		

TOTAL:

\$9,165.00

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

DATE: November 2, 2006
 INVOICE NO: 620

To: Lynwood Sewer Treatment Plant

Billing for Month of October 2006

<u>Date</u>	<u>Description</u>	<u>Unit Price</u>	<u>Amount</u>
10/1/06	Sunday Off		
10/2/06	Monday Off		
10/3/06	Tuesday Off		
10/4/06	Wednesday Off		
10/5/06	Thursday Foreman, Truck & 3 Labor	9 hrs @ 85.00	765.00
10/6/06	Friday Foreman, Truck & 3 Labor	8 hrs @ 85.00	680.00
10/7/06	Saturday Off		
10/8/06	Sunday Off		
10/9/06	Monday Off		
10/10/06	Tuesday Foreman, Truck	9.5 hrs @ 40.00	380.00
10/11/06	Wednesday Foreman, Truck	9 hrs @ 40.00	360.00
10/12/06	Thursday Foreman, Truck	10 hrs @ 40.00	400.00
	Foreman, Truck & 3 Labor	9 hrs @ 85.00	765.00
10/13/06	Friday Foreman, Truck	9 hrs @ 40.00	360.00
10/14/06	Saturday Off		
10/15/06	Sunday Off		
10/16/06	Monday Foreman, Truck	8.5 hrs @ 40.00	340.00
10/17/06	Tuesday Foreman, Truck	9.5 hrs @ 40.00	380.00
	Foreman, Truck (DD)	6 hrs @ 40.00	240.00
	3 Labor	7 hrs @ 45.00	315.00
10/18/06	Wednesday Foreman, Truck	10 hrs @ 40.00	400.00
10/19/06	Thursday Foreman, Truck	8.5 hrs @ 40.00	340.00
10/20/06	Friday Foreman, Truck	8.5 hrs @ 40.00	340.00
10/21/06	Saturday Off		
10/22/06	Sunday Off		
10/23/06	Monday Foreman, Truck	10 hrs @ 40.00	400.00
10/24/06	Tuesday Foreman, Truck	11 hrs @ 40.00	440.00
10/25/06	Wednesday Foreman, Truck	9.5 hrs @ 40.00	380.00
10/26/06	Thursday Foreman, Truck	9.5 hrs @ 40.00	380.00
10/27/06	Friday Foreman, Truck	8 hrs @ 40.00	320.00
10/28/06	Saturday Foreman, Truck	5 hrs @ 40.00	200.00
10/29/06	Sunday Off		
10/30/06	Monday Foreman, Truck	9.5 hrs @ 40.00	380.00
10/31/06	Tuesday Foreman, Truck	9.5 hrs @ 40.00	380.00
TOTAL:			\$8,945.00

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

DATE: December 7, 2006
INVOICE NO: 625

To: Lynwood Sewer Treatment Plant

Billing for Month of November 2006

<u>Date</u>	<u>Description</u>	<u>Unit Price</u>	<u>Amount</u>
11/1/06 Wednesday	Foreman, Truck	9 hrs @ 40.00	360.00
11/2/06 Thursday	Foreman, Truck & 2 Labor	8 hrs @ 70.00	560.00
	1 Labor	6 hrs @ 15.00	90.00
11/3/06 Friday	Foreman, Truck	8.5 hrs @ 40.00	340.00
	3 Labor	8 hrs @ 45.00	360.00
	Foreman, Truck	5 hrs @ 40.00	200.00
11/4/06 Saturday	Foreman, Truck	5 hrs @ 40.00	200.00
11/5/06 Sunday	Off		
11/6/06 Monday	Foreman, Truck	7 hrs @ 40.00	280.00
11/7/06 Tuesday	Foreman, Truck	7.5 hrs @ 40.00	300.00
11/8/06 Wednesday	Foreman, Truck	9.5 hrs @ 40.00	380.00
11/9/06 Thursday	Foreman, Truck	14.5 hrs @ 40.00	580.00
	Foreman, Truck & 5 Labor	5 hrs @ 115.00	575.00
11/10/06 Friday	Foreman, Truck	6 hrs @ 40.00	240.00
11/11/06 Saturday	Foreman, Truck	8 hrs @ 40.00	320.00
	Foreman, Truck & 2 Labor	8 hrs @ 70.00	560.00
11/12/06 Sunday	Off		
11/13/06 Monday	Foreman, Truck	9.5 hrs @ 40.00	380.00
11/14/06 Tuesday	Foreman, Truck	9.5 hrs @ 40.00	380.00
11/15/06 Wednesday	Foreman, Truck	4.5 hrs @ 40.00	180.00
11/16/06 Thursday	Foreman, Truck	5 hrs @ 40.00	200.00
11/17/06 Friday	Foreman, Truck	8.5 hrs @ 40.00	340.00
11/18/06 Saturday	Off		
11/19/06 Sunday	Off		
11/20/06 Monday	Foreman, Truck & 1 Labor	9 hrs @ 55.00	495.00
11/21/06 Tuesday	Foreman, Truck & 1 Labor	10 hrs @ 55.00	550.00
11/22/06 Wednesday	Foreman, Truck	9.5 hrs @ 40.00	380.00
11/23/06 Thursday	Off		
11/24/06 Friday	Foreman, Truck	5 hrs @ 40.00	200.00
11/25/06 Saturday	Off		
11/26/06 Sunday	Off		
11/27/06 Monday	Foreman, Truck	9.5 hrs @ 40.00	380.00
11/28/06 Tuesday	Foreman, Truck	9.5 hrs @ 40.00	380.00
11/29/06 Wednesday	Foreman, Truck & 1 Labor	9.5 hrs @ 55.00	522.50
11/30/06 Thursday	Foreman, Truck	9.5 hrs @ 40.00	380.00
	1 Labor	2 hrs @ 15.00	30.00

TOTAL:

\$10,142.50

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

DATE: January 3, 2007
INVOICE NO: 627

To: Lynwood Sewer Treatment Plant

Billing for Month of December 2006

Date	Description	Unit Price	Amount
12/1/06 Friday	Foreman, Truck	8.5 hrs @ 40.00	340.00
12/2/06 Saturday	Foreman, Truck	6 hrs @ 40.00	240.00
12/3/06 Sunday	Off		
12/4/06 Monday	Foreman, Truck	9.5 hrs @ 40.00	380.00
12/5/06 Tuesday	Foreman, Truck	9.5 hrs @ 40.00	380.00
12/6/06 Wednesday	Foreman, Truck	9.5 hrs @ 40.00	380.00
12/7/06 Thursday	Foreman, Truck	9.5 hrs @ 40.00	380.00
12/8/06 Friday	Foreman, Truck	8.5 hrs @ 40.00	340.00
12/9/06 Saturday	Foreman, Truck	5 hrs @ 40.00	200.00
12/10/06 Sunday	Off		
12/11/06 Monday	Foreman, Truck	9.5 hrs @ 40.00	380.00
	2 Labor	9 hrs @ 70.00	630.00
12/12/06 Tuesday	Foreman, Truck	6.5 hrs @ 40.00	260.00
	2 Labor	6 hrs @ 70.00	420.00
12/13/06 Wednesday	Foreman, Truck	9.5 hrs @ 40.00	380.00
	2 Labor	6 hrs @ 70.00	420.00
12/14/06 Thursday	Foreman, Truck	10 hrs @ 40.00	400.00
	2 Labor	6 hrs @ 70.00	420.00
12/15/06 Friday	Foreman, Truck	8.5 hrs @ 40.00	340.00
	2 Labor	5 hrs @ 70.00	350.00
12/16/06 Saturday	Foreman, Truck	6 hrs @ 40.00	240.00
	2 Labor	3 hrs @ 70.00	210.00
12/17/06 Sunday	Off		
12/18/06 Monday	Foreman, Truck	9.5 hrs @ 40.00	380.00
	1 Labor	7 hrs @ 35.00	245.00
12/19/06 Tuesday	Foreman, Truck	9.5 hrs @ 40.00	380.00
	1 Labor	9 hrs @ 35.00	315.00
	1 Labor	5 hrs @ 35.00	175.00
12/20/06 Wednesday	Foreman, Truck	9.5 hrs @ 40.00	380.00
	2 Labor	8 hrs @ 70.00	560.00
12/21/06 Thursday	Foreman, Truck	9.5 hrs @ 40.00	380.00
	2 Labor	4 hrs @ 70.00	280.00
12/22/06 Friday	Foreman, Truck	6 hrs @ 40.00	240.00
	2 Labor	5 hrs @ 70.00	350.00
12/23/06 Saturday	Foreman, Truck	4 hrs @ 40.00	160.00
12/24/06 Sunday	Foreman, Truck	4 hrs @ 40.00	160.00
12/25/06 Monday	Off		
12/26/06 Tuesday	Foreman, Truck	9.5 hrs @ 40.00	380.00
	2 Labor	4 hrs @ 70.00	280.00
12/27/06 Wednesday	Foreman, Truck	9.5 hrs @ 40.00	380.00
	1 Labor	9 hrs @ 35.00	315.00

12/28/06 Thursday	Foreman, Truck	9.5 hrs @ 40.00	380.00
	2 Labor	9 hrs @ 70.00	630.00
12/29/06 Friday	Foreman, Truck	8.5 hrs @ 40.00	340.00
	2 Labor	8 hrs @ 70.00	560.00
12/30/06 Saturday	Foreman, Truck	4 hrs @ 40.00	160.00
12/31/06	Off		
Misc Expenses:	Home Depot Supplies		51.09
TOTAL:			\$14,571.09

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

December 31, 2005

Billing for Month of January	\$10,800.63 - 06 3434
Billing for Month of February	\$8,984.41 - 06 3402
Billing for Month of March	\$7,555.00 - 05 3402
Billing for Month of April	\$9,845.00 - 05 3394
Billing for Month of May	\$4,349.44 - 05 3394
Billing for Month of June	\$5,435.00 - 05 3394
Billing for Month of July	\$6,280.00 - 05 3378
Billing for Month of August	\$10,063.88 - 05 3357
Billing for Month of September	\$7,181.32 - 05 3357
Billing for Month of October	\$8,210.00 - 05 3378
Billing for Month of November	\$8,600.00 - 05 3394
Billing for Month of December	\$6,300.00 - 06 3402

TOTAL \$93,604.68

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

DATE: February 14, 2005

INVOICE NO: 508

To: Lynwood Sewer Treatment Plant

Billing for Month of January 2005

<u>Date</u>	<u>Description</u>	<u>Unit Price</u>	<u>Amount</u>
01/1/05 Saturday	Off		
01/2/05 Sunday	Off		
01/3/05 Monday	Foreman & Truck	9 hrs @ 40.00	360.00
01/4/05 Tuesday	Foreman & Truck	9 hrs @ 40.00	360.00
01/5/05 Wednesday	Foreman & Truck	10 hrs @ 40.00	400.00
01/6/05 Thursday	Foreman, Truck & 1 Labor	8 hrs @ 55.00	440.00
01/7/05 Friday	Foreman, Truck & 1 Labor	8 hrs @ 55.00	440.00
01/8/05 Saturday	Off		
01/9/05 Sunday	Off		
01/10/05 Monday	Foreman & Truck	9 hrs @ 40.00	360.00
01/11/05 Tuesday	Foreman & Truck	6 hrs @ 40.00	240.00
01/12/05 Wednesday	Foreman, Truck & 1 Labor	10 hrs @ 55.00	550.00
01/13/05 Thursday	Foreman, Truck & 1 Labor	9 hrs @ 55.00	495.00
01/14/05 Friday	Foreman, Truck & 1 Labor	8 hrs @ 55.00	440.00
01/15/05 Saturday	Off		
01/16/05 Sunday	Off		
01/17/05 Monday	Foreman, Truck & 1 Labor	9 hrs @ 55.00	495.00
01/18/05 Tuesday	Foreman, Truck & 1 Labor	10 hrs @ 55.00	550.00
01/19/05 Wednesday	Foreman, Truck & 1 Labor	9 hrs @ 55.00	495.00
01/20/05 Thursday	Foreman, Truck & 1 Labor	8 hrs @ 55.00	440.00
01/21/05 Friday	Foreman & Truck	8 hrs @ 40.00	320.00
01/22/05 Saturday	Foreman & Truck	13 hrs @ 40.00	520.00
01/23/05 Sunday	Off		
01/24/05 Monday	Foreman & Truck	9 hrs @ 40.00	360.00
01/25/05 Tuesday	Foreman, Truck & 1 Labor	10 hrs @ 55.00	550.00
01/26/05 Wednesday	Foreman, Truck & 1 Labor	9 hrs @ 55.00	495.00
01/27/05 Thursday	Foreman, Truck & 1 Labor	9 hrs @ 55.00	495.00
01/28/05 Friday	Foreman, Truck & 1 Labor	8 hrs @ 55.00	440.00
01/29/05 Saturday	Off		
01/30/05 Sunday	Off		
01/31/05 Monday	Foreman, Truck & 1 Labor	9 hrs @ 55.00	495.00

Sub-Total: \$9,740.00

Brentwood Rental	\$256.88
Napa Auto Parts	\$ 65.22
Granger	\$738.53

TOTAL: \$10,800.63

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

DATE: March 11, 2005
INVOICE NO: 525

To: Lynwood Sewer Treatment Plant

Billing for Month of February 2005

<u>Date</u>	<u>Description</u>	<u>Unit Price</u>	<u>Amount</u>
02/1/05 Tuesday	Foreman, Truck & 1 Labor	9 hrs @ 55.00	495.00
02/2/05 Wednesday	Foreman, Truck & 1 Labor	5 hrs @ 55.00	275.00
02/3/05 Thursday	Foreman, Truck & 1 Labor	9 hrs @ 55.00	495.00
02/4/05 Friday	Foreman, Truck & 1 Labor	8 hrs @ 55.00	440.00
02/5/05 Saturday	Off		
02/6/05 Sunday	Off		
02/7/05 Monday	Foreman, Truck & 1 Labor	9 hrs @ 55.00	495.00
02/8/05 Tuesday	Foreman, Truck & 1 Labor	10 hrs @ 55.00	550.00
02/9/05 Wednesday	Foreman, Truck & 1 Labor	10 hrs @ 55.00	550.00
02/10/05 Thursday	Foreman, Truck & 1 Labor	9 hrs @ 55.00	495.00
02/11/05 Friday	Foreman & Truck	8 hrs @ 40.00	320.00
02/12/05 Saturday	Off		
02/13/05 Sunday	Off		
02/14/05 Monday	Foreman, Truck & 1 Labor	9 hrs @ 55.00	495.00
02/15/05 Tuesday	Foreman, Truck & 1 Labor	9 hrs @ 55.00	495.00
02/16/05 Wednesday	Foreman, Truck & 1 Labor	10 hrs @ 55.00	550.00
02/17/05 Thursday	Foreman & Truck	9 hrs @ 40.00	360.00
02/18/05 Friday	Foreman & Truck	8 hrs @ 40.00	320.00
02/19/05 Saturday	Off		
02/20/05 Sunday	Off		
02/21/05 Monday	Foreman, Truck & 1 Labor	8 hrs @ 55.00	440.00
02/22/05 Tuesday	Foreman, Truck & 1 Labor	9 hrs @ 55.00	495.00
02/23/05 Wednesday	Foreman & Truck	9 hrs @ 40.00	360.00
02/24/05 Thursday	Foreman & Truck	10 hrs @ 40.00	400.00
02/25/05 Friday	Foreman & Truck	8 hrs @ 40.00	320.00
02/26/05 Saturday	Off		
02/27/05 Sunday	Off		
02/28/05 Monday	Foreman, Truck & 1 Labor	8 hrs @ 55.00	440.00

Sub-Total: \$8,790.00

Brentwood Rental \$ 66.38
Vulcan \$ 128.03

TOTAL: \$8,984.41

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

DATE: April 8, 2005

INVOICE NO: 526

To: Lynwood Sewer Treatment Plant

Billing for Month of March 2005

Date	Description	Unit Price	Amount
03/1/05 Tuesday	Foreman, Truck & 1 Labor	2 hrs @ 55.00	110.00
03/2/05 Wednesday	Foreman & Truck	9 hrs @ 40.00	360.00
03/3/05 Thursday	Foreman, Truck & 1 Labor	2 hrs @ 55.00	110.00
03/4/05 Friday	Foreman, Truck	8 hrs @ 40.00	320.00
03/5/05 Saturday	Foreman, Truck	6 hrs @ 40.00	240.00
03/6/05 Sunday	Off		
03/7/05 Monday	Foreman, Truck & 1 Labor	8 hrs @ 55.00	440.00
03/8/05 Tuesday	Foreman & Truck	9 hrs @ 40.00	360.00
03/9/05 Wednesday	Foreman & Truck	9 hrs @ 40.00	360.00
03/10/05 Thursday	Foreman, Truck & 1 Labor	10 hrs @ 55.00	550.00
03/11/05 Friday	Foreman & Truck	8 hrs @ 40.00	320.00
03/12/05 Saturday	Off		
03/13/05 Sunday	Off		
03/14/05 Monday	Foreman & Truck	9 hrs @ 40.00	360.00
03/15/05 Tuesday	Foreman & Truck	9 hrs @ 40.00	360.00
03/16/05 Wednesday	Foreman, Truck & 1 Labor	8 hrs @ 55.00	440.00
03/17/05 Thursday	Foreman & Truck	4 hrs @ 40.00	160.00
03/18/05 Friday	Foreman & Truck	9 hrs @ 40.00	360.00
03/19/05 Saturday	Off		
03/20/05 Sunday	Off		
03/21/05 Monday	Foreman & Truck	9 hrs @ 40.00	360.00
03/22/05 Tuesday	Foreman & Truck	8 hrs @ 40.00	320.00
03/23/05 Wednesday	Foreman & Truck	9 hrs @ 40.00	360.00
03/24/05 Thursday	Foreman, Truck & 1 Labor	4 hrs @ 55.00	220.00
03/25/05 Friday	Foreman & Truck	8 hrs @ 40.00	320.00
03/26/05 Saturday	Off		
03/27/05 Sunday	Off		
03/28/05 Monday	Foreman & Truck	5 hrs @ 40.00	200.00
03/29/05 Tuesday	Foreman & Truck	8 hrs @ 40.00	320.00
03/30/05 Wednesday	Foreman, Truck & 1 Labor	2 hrs @ 55.00	110.00
03/31/05 Thursday	Foreman, Truck & 1 Labor	9 hrs @ 55.00	495.00

TOTAL:

\$7,555.00

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

DATE: May 9, 2005
INVOICE NO: 530

To: Lynwood Sewer Treatment Plant

Billing for Month of April 2005

<u>Date</u>	<u>Description</u>	<u>Unit Price</u>	<u>Amount</u>
04/1/05 Friday	Foreman, Truck & 1 Labor	8 hrs @ 55.00	440.00
04/2/05 Saturday	Off		
04/3/05 Sunday	Off		
04/4/05 Monday	Foreman, Truck	8 hrs @ 40.00	320.00
04/5/05 Tuesday	Foreman, Truck	8 hrs @ 40.00	320.00
04/6/05 Wednesday	Foreman, Truck	8 hrs @ 40.00	320.00
04/7/05 Thursday	Foreman, Truck & 1 Labor	8 hrs @ 55.00	440.00
04/8/05 Friday	Foreman, Truck & 1 Labor	8 hrs @ 55.00	440.00
04/9/05 Saturday	Off		
04/10/05 Sunday	Off		
04/11/05 Monday	Foreman & Truck	8 hrs @ 40.00	320.00
04/12/05 Tuesday	Foreman & Truck	8 hrs @ 40.00	320.00
04/13/05 Wednesday	Foreman, Truck & 1 Labor	9 hrs @ 55.00	495.00
04/14/05 Thursday	Foreman & Truck	10 hrs @ 40.00	400.00
04/15/05 Friday	Foreman, Truck & 1 Labor	8 hrs @ 55.00	440.00
04/16/05 Saturday	Foreman & Truck	6 hrs @ 40.00	240.00
04/17/05 Sunday	Foreman, Truck & 1 Labor	6 hrs @ 55.00	330.00
04/18/05 Monday	Foreman & Truck	9 hrs @ 40.00	360.00
04/19/05 Tuesday	Foreman, Truck & 3 Labor	10 hrs @ 85.00	850.00
04/20/05 Wednesday	Foreman, Truck & 4 Labor	10 hrs @ 100.00	1000.00
04/21/05 Thursday	Foreman, Truck & 1 Labor	10 hrs @ 55.00	550.00
04/22/05 Friday	Foreman, Truck & 1 Labor	8 hrs @ 55.00	440.00
04/23/05 Saturday	Off		
04/24/05 Sunday	Off		
04/25/05 Monday	Foreman & Truck	9 hrs @ 40.00	360.00
04/26/05 Tuesday	Foreman, Truck & 1 Labor	8 hrs @ 55.00	440.00
04/27/05 Wednesday	Foreman & Truck	9 hrs @ 40.00	360.00
04/28/05 Thursday	Foreman, Truck & 1 Labor	6 hrs @ 55.00	330.00
04/29/05 Friday	Foreman, Truck & 1 Labor	6 hrs @ 55.00	330.00
04/30/05 Saturday	Off		

TOTAL:

\$9,845.00

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

DATE: June 9, 2005

INVOICE NO: 531

To: Lynwood Sewer Treatment Plant

Billing for Month of May 2005

<u>Date</u>	<u>Description</u>	<u>Unit Price</u>	<u>Amount</u>
05/1/05 Sunday	Off		
05/2/05 Monday	Foreman, Truck & 1 Labor	4 hrs @ 55.00	220.00
05/3/05 Tuesday	Foreman, Truck	8 hrs @ 40.00	320.00
05/4/05 Wednesday	Foreman, Truck	2 hrs @ 40.00	80.00
05/5/05 Thursday	Foreman, Truck	4 hrs @ 40.00	160.00
05/6/05 Friday	Foreman, Truck	2 hrs @ 40.00	80.00
05/7/05 Saturday	Off		
05/8/05 Sunday	Off		
05/9/05 Monday	Foreman, Truck	2 hrs @ 40.00	80.00
05/10/05 Tuesday	Foreman, Truck	10 hrs @ 40.00	400.00
05/11/05 Wednesday	Foreman, Truck	10 hrs @ 40.00	400.00
05/12/05 Thursday	Foreman, Truck	4 hrs @ 40.00	160.00
05/13/05 Friday	Foreman, Truck	2 hrs @ 40.00	80.00
05/14/05 Saturday	Foreman, Truck	6 hrs @ 40.00	240.00
05/15/05 Sunday	Off		
05/16/05 Monday	Foreman, Truck	4 hrs @ 40.00	160.00
05/17/05 Tuesday	Foreman, Truck	2 hrs @ 40.00	80.00
05/18/05 Wednesday	Foreman, Truck	2 hrs @ 40.00	80.00
05/19/05 Thursday	Foreman, Truck	2 hrs @ 40.00	80.00
05/20/05 Friday	Foreman, Truck	8 hrs @ 40.00	320.00
05/21/05 Saturday	Foreman, Truck	2 hrs @ 40.00	80.00
05/22/05 Sunday	Off		
05/23/05 Monday	Foreman, Truck	4 hrs @ 40.00	160.00
05/24/05 Tuesday	Foreman, Truck	2 hrs @ 40.00	80.00
05/25/05 Wednesday	Foreman, Truck	2 hrs @ 40.00	80.00
05/26/05 Thursday	Foreman, Truck	4 hrs @ 40.00	160.00
05/27/05 Friday	Foreman, Truck	2 hrs @ 40.00	80.00
05/28/05 Saturday	Foreman, Truck & 1 Labor	6 hrs @ 55.00	330.00
05/29/05 Sunday	Off		
05/30/05 Monday	Off		
05/31/05 Tuesday	Foreman, Truck	8 hrs @ 40.00	320.00
Brentwood Rental	Supplies		75.69
Dollar General	Supplies		43.75

TOTAL:

\$4,349.44

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

DATE: July 13, 2005

INVOICE NO: 543

To: Lynwood Sewer Treatment Plant

Billing for Month of June 2005

Date	Description	Unit Price	Amount
06/1/05 Wednesday	Foreman, Truck	9 hrs @ 40.00	360.00
06/2/05 Thursday	Foreman, Truck	9 hrs @ 40.00	360.00
06/3/05 Friday	Foreman, Truck	8 hrs @ 40.00	320.00
06/4/05 Saturday	Foreman, Truck	6 hrs @ 40.00	240.00
06/5/05 Sunday	Off		
06/6/05 Monday	Foreman, Truck	10 hrs @ 40.00	400.00
06/7/05 Tuesday	Foreman, Truck	4 hrs @ 40.00	160.00
06/8/05 Wednesday	Foreman, Truck	4 hrs @ 40.00	160.00
06/9/05 Thursday	Foreman, Truck	2 hrs @ 40.00	80.00
06/10/05 Friday	Foreman, Truck	2 hrs @ 40.00	80.00
06/11/05 Saturday	Foreman, Truck & 2 Labor	5 hrs @ 70.00	350.00
06/12/05 Sunday	Off		
06/13/05 Monday	Foreman, Truck & 3 Labor	9 hrs @ 85.00	765.00
06/14/05 Tuesday	Foreman, Truck	2 hrs @ 40.00	80.00
06/15/05 Wednesday	Foreman, Truck	2 hrs @ 40.00	80.00
06/16/05 Thursday	Foreman, Truck	4 hrs @ 40.00	160.00
06/17/05 Friday	Foreman, Truck	4 hrs @ 40.00	160.00
06/18/05 Saturday	Off		
06/19/05 Sunday	Off		
06/20/05 Monday	Foreman, Truck	5 hrs @ 40.00	200.00
06/21/05 Tuesday	Foreman, Truck	4 hrs @ 40.00	160.00
06/22/05 Wednesday	Foreman, Truck	2 hrs @ 40.00	80.00
06/23/05 Thursday	Foreman, Truck	4 hrs @ 40.00	160.00
06/24/05 Friday	Foreman, Truck	2 hrs @ 40.00	80.00
06/25/05 Saturday	Foreman, Truck	5 hrs @ 40.00	200.00
06/26/05 Sunday	Off		
06/27/05 Monday	Foreman, Truck	2 hrs @ 40.00	80.00
06/28/05 Tuesday	Foreman, Truck	2 hrs @ 40.00	80.00
06/29/05 Wednesday	Foreman, Truck	2 hrs @ 40.00	80.00
06/30/05 Thursday	Foreman, Truck	14 hrs @ 40.00	560.00

TOTAL:

\$5,435.00

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

DATE: August 4, 2005

INVOICE NO: 545

To: Lynwood Sewer Treatment Plant

Billing for Month of July 2005

<u>Date</u>	<u>Description</u>	<u>Unit Price</u>	<u>Amount</u>
07/1/05 Friday	Foreman, Truck	8 hrs @ 40.00	320.00
07/2/05 Saturday	Off		
07/3/05 Sunday	Off		
07/4/05 Monday	Off		
07/5/05 Tuesday	Foreman, Truck	10 hrs @ 40.00	400.00
07/6/05 Wednesday	Foreman, Truck	6 hrs @ 40.00	240.00
07/7/05 Thursday	Foreman, Truck	10 hrs @ 40.00	400.00
07/8/05 Friday	Foreman, Truck	9 hrs @ 40.00	360.00
07/9/05 Saturday	Off		
07/10/05 Sunday	Off		
07/11/05 Monday	Foreman, Truck	8 hrs @ 40.00	320.00
07/12/05 Tuesday	Foreman, Truck	8 hrs @ 40.00	320.00
07/13/05 Wednesday	Foreman, Truck	8 hrs @ 40.00	320.00
07/14/05 Thursday	Foreman, Truck	6 hrs @ 40.00	240.00
07/15/05 Friday	Foreman, Truck	8 hrs @ 40.00	320.00
07/16/05 Saturday	Off		
07/17/05 Sunday	Off		
07/18/05 Monday	Foreman, Truck	10 hrs @ 40.00	400.00
07/19/05 Tuesday	Foreman, Truck	10 hrs @ 40.00	400.00
07/20/05 Wednesday	Foreman, Truck	8 hrs @ 40.00	320.00
07/21/05 Thursday	Foreman, Truck	8 hrs @ 40.00	320.00
07/22/05 Friday	Foreman, Truck	8 hrs @ 40.00	320.00
07/23/05 Saturday	Off		
07/24/05 Sunday	Off		
07/25/05 Monday	Foreman, Truck	8 hrs @ 40.00	320.00
07/26/05 Tuesday	Foreman, Truck	6 hrs @ 40.00	240.00
07/27/05 Wednesday	Foreman, Truck	6 hrs @ 40.00	240.00
07/28/05 Thursday	Foreman, Truck	6 hrs @ 40.00	240.00
07/29/05 Friday	Foreman, Truck	6 hrs @ 40.00	240.00
07/30/05 Saturday	Off		
07/31/05 Sunday	Off		

TOTAL:

\$6,280.00

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

DATE: September 14, 2005
INVOICE NO: 552

To: Lynwood Sewer Treatment Plant

Billing for Month of August 2005

<u>Date</u>	<u>Description</u>	<u>Unit Price</u>	<u>Amount</u>
08/1/05 Monday	Foreman, Truck	10 hrs @ 40.00	400.00
08/2/05 Tuesday	Foreman, Truck	10 hrs @ 40.00	400.00
08/3/05 Wednesday	Foreman, Truck	2 hrs @ 40.00	80.00
08/4/05 Thursday	Foreman, Truck	8 hrs @ 40.00	320.00
08/5/05 Friday	Off		
08/6/05 Saturday	Off		
08/7/05 Sunday	Off		
08/8/05 Monday	Foreman, Truck	10 hrs @ 40.00	400.00
08/9/05 Tuesday	Foreman, Truck	10 hrs @ 40.00	400.00
08/10/05 Wednesday	Foreman, Truck	10 hrs @ 40.00	400.00
08/11/05 Thursday	Foreman, Truck & 4 Men	8 hrs @ 100.00	800.00
08/12/05 Friday	Foreman, Truck & 2 Men	8 hrs @ 70.00	560.00
08/13/05 Saturday	Off		
08/14/05 Sunday	Off		
08/15/05 Monday	Foreman, Truck & 1 Man	8 hrs @ 55.00	440.00
08/16/05 Tuesday	Foreman, Truck & 1 Man	8 hrs @ 55.00	440.00
08/17/05 Wednesday	Foreman, Truck & 1 Man	8 hrs @ 55.00	440.00
08/18/05 Thursday	Foreman, Truck & 1 Man	8 hrs @ 55.00	440.00
08/19/05 Friday	Off		
08/20/05 Saturday	Off		
08/21/05 Sunday	Foreman, Truck & 2 Men	2 hrs @ 70.00	140.00
08/22/05 Monday	Foreman, Truck & 2 Men	8 hrs @ 70.00	560.00
08/23/05 Tuesday	Foreman, Truck & 2 Men	8 hrs @ 70.00	560.00
08/24/05 Wednesday	Foreman, Truck & 1 Man	8 hrs @ 55.00	440.00
08/25/05 Thursday	Foreman, Truck & 1 Man	8 hrs @ 55.00	440.00
08/26/05 Friday	Foreman, Truck & 1 Man	2 hrs @ 55.00	110.00
08/27/05 Saturday	Off		
08/28/05 Sunday	Off		
08/29/05 Monday	Foreman, Truck & 2 Men	8 hrs @ 70.00	560.00
08/30/05 Tuesday	Foreman, Truck & 2 Men	8 hrs @ 70.00	560.00
08/31/05 Wednesday	Foreman, Truck & 2 Men	8 hrs @ 70.00	560.00

Brentwood Rental & Sales
Granger

551.72
62.16

TOTAL:

\$10,063.88

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

DATE: September 30, 2005
INVOICE NO: 561

To: Lynwood Sewer Treatment Plant

Billing for Month of September 2005

<u>Date</u>	<u>Description</u>	<u>Unit Price</u>	<u>Amount</u>
09/1/05 Thursday	Foreman, Truck & 2 Men	8 hrs @ 70.00	560.00
09/2/05 Friday	Foreman, Truck & 1 Man	2 hrs @ 55.00	110.00
09/3/05 Saturday	Foreman, Truck	4 hrs @ 40.00	160.00
09/4/05 Sunday	Off		
09/5/05 Monday	Off		
09/6/05 Tuesday	Foreman, Truck & 1 Man	4 hrs @ 55.00	220.00
09/7/05 Wednesday	Foreman, Truck	2 hrs @ 40.00	80.00
09/8/05 Thursday	Foreman, Truck & 1 Man	4 hrs @ 55.00	220.00
09/9/05 Friday	Foreman, Truck	8 hrs @ 40.00	320.00
09/10/05 Saturday	Foreman, Truck	6 hrs @ 40.00	240.00
09/11/05 Sunday	Off		
09/12/05 Monday	Foreman, Truck	4 hrs @ 40.00	160.00
09/13/05 Tuesday	Foreman, Truck	4 hrs @ 40.00	160.00
09/14/05 Wednesday	Foreman, Truck	4 hrs @ 40.00	160.00
09/15/05 Thursday	Foreman, Truck	8 hrs @ 40.00	320.00
09/16/05 Friday	Foreman, Truck & 1 Man	8 hrs @ 55.00	440.00
09/17/05 Saturday	Off		
09/18/05 Sunday	Off		
09/19/05 Monday	Foreman, Truck & 1 Man	9 hrs @ 55.00	495.00
09/20/05 Tuesday	Foreman, Truck	8 hrs @ 40.00	320.00
09/21/05 Wednesday	Foreman, Truck	6 hrs @ 40.00	240.00
09/22/05 Thursday	Foreman, Truck	8 hrs @ 40.00	320.00
09/23/05 Friday	Foreman, Truck & 1 Men	2 hrs @ 55.00	110.00
09/24/05 Saturday	Off		
09/25/05 Sunday	Off		
09/26/05 Monday	Foreman, Truck & 1 Man	6 hrs @ 55.00	330.00
09/27/05 Tuesday	Foreman, Truck & 1 Man	9 hrs @ 55.00	495.00
09/28/05 Wednesday	Foreman, Truck & 1 Man	8 hrs @ 55.00	440.00
09/29/05 Thursday	Foreman, Truck & 1 Men	8 hrs @ 55.00	440.00
09/30/05 Friday	Foreman, Truck & 1 Men	8 hrs @ 55.00	440.00
9/19/05 John Deere Landscapes			401.32

TOTAL:

\$7181.32

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

DATE: November 8, 2005

INVOICE NO: 568

To: Lynwood Sewer Treatment Plant

Billing for Month of October 2005

<u>Date</u>	<u>Description</u>	<u>Unit Price</u>	<u>Amount</u>
10/1/05	Saturday	Off	
10/2/05	Sunday	Off	
10/3/05	Monday	Foreman, Truck	10 hrs @ 40.00 400.00
10/4/05	Tuesday	Foreman, Truck	10 hrs @ 40.00 400.00
10/5/05	Wednesday	Foreman, Truck	10 hrs @ 40.00 400.00
10/6/05	Thursday	Foreman, Truck	10 hrs @ 40.00 400.00
10/7/05	Friday	Foreman, Truck & 5 Men	8 hrs @ 115.00 920.00
10/8/05	Saturday	Foreman, Truck	2 hrs @ 40.00 200.00
10/9/05	Sunday	Off	
10/10/05	Monday	Foreman, Truck & 1 Man	10 hrs @ 55.00 550.00
10/11/05	Tuesday	Foreman, Truck & 1 Man	8 hrs @ 55.00 440.00
10/12/05	Wednesday	Foreman, Truck	8 hrs @ 40.00 320.00
10/13/05	Thursday	Foreman, Truck	8 hrs @ 40.00 320.00
10/14/05	Friday	Foreman, Truck	8 hrs @ 40.00 320.00
10/15/05	Saturday	Off	
10/16/05	Sunday	Off	
10/17/05	Monday	Foreman, Truck & 1 Men	10 hrs @ 55.00 550.00
10/18/05	Tuesday	Foreman, Truck & 1 Men	2 hrs @ 55.00 110.00
10/19/05	Wednesday	Foreman, Truck	8 hrs @ 40.00 320.00
10/20/05	Thursday	Foreman, Truck	8 hrs @ 40.00 320.00
10/21/05	Friday	Foreman, Truck	8 hrs @ 40.00 320.00
10/22/05	Saturday	Off	
10/23/05	Sunday	Off	
10/24/05	Monday	Foreman, Truck	8 hrs @ 40.00 320.00
10/25/05	Tuesday	Foreman, Truck	8 hrs @ 40.00 320.00
10/26/05	Wednesday	Foreman, Truck	8 hrs @ 40.00 320.00
10/27/05	Thursday	Foreman, Truck	8 hrs @ 40.00 320.00
10/28/05	Friday	Foreman, Truck	8 hrs @ 40.00 320.00
10/29/05	Saturday	Off	
10/30/05	Sunday	Off	
10/31/05	Monday	Foreman, Truck	8 hrs @ 40.00 320.00

TOTAL:

\$8,210.00

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

DATE: December 6, 2005
 INVOICE NO: 573

To: Lynwood Sewer Treatment Plant

Billing for Month of November 2005

<u>Date</u>	<u>Description</u>	<u>Unit Price</u>	<u>Amount</u>
11/1/05 Tuesday	Foreman, Truck	9 hrs @ 40.00	360.00
11/2/05 Wednesday	Foreman, Truck	9 hrs @ 40.00	360.00
11/3/05 Thursday	Foreman, Truck	9 hrs @ 40.00	360.00
11/4/05 Friday	Foreman, Truck	8 hrs @ 40.00	320.00
11/5/05 Saturday	Off		
11/6/05 Sunday	Off		
11/7/05 Monday	Foreman, Truck	2 hrs @ 40.00	80.00
	Foreman, Truck	2 hrs @ 40.00	80.00
11/8/05 Tuesday	Foreman, Truck & 1 Labor	8 hrs @ 55.00	440.00
	Foreman, Truck	5 hrs @ 40.00	200.00
11/9/05 Wednesday	Foreman, Truck & 1 Labor	8 hrs @ 55.00	440.00
	Foreman, Truck	2 hrs @ 40.00	80.00
11/10/05 Thursday	Foreman, Truck & 1 Labor	8 hrs @ 55.00	440.00
	Foreman, Truck	2 hrs @ 40.00	80.00
11/11/05 Friday	Foreman, Truck & 1 Labor	8 hrs @ 55.00	440.00
	Foreman, Truck	5 hrs @ 40.00	200.00
11/12/05 Saturday	Foreman, Truck	2 hrs @ 40.00	80.00
11/13/05 Sunday	Off		
11/14/05 Monday	Foreman, Truck	4 hrs @ 40.00	160.00
	Foreman, Truck	5 hrs @ 40.00	200.00
11/15/05 Tuesday	Foreman, Truck	6 hrs @ 40.00	240.00
	Foreman, Truck	2 hrs @ 40.00	80.00
11/16/05 Wednesday	Foreman, Truck	8 hrs @ 40.00	320.00
	Foreman, Truck	2 hrs @ 40.00	80.00
11/17/05 Thursday	Foreman, Truck	6 hrs @ 40.00	240.00
	Foreman, Truck	5 hrs @ 40.00	200.00
11/18/05 Friday	Foreman, Truck	8 hrs @ 40.00	320.00
	Foreman, Truck	5 hrs @ 40.00	200.00
11/19/05 Saturday	Foreman, Truck	2 hrs @ 40.00	80.00
11/20/05 Sunday	Off		
11/21/05 Monday	Foreman, Truck	8 hrs @ 40.00	320.00
	Foreman, Truck	5 hrs @ 40.00	200.00
11/22/05 Tuesday	Foreman, Truck	4 hrs @ 40.00	160.00
	Foreman, Truck	2 hrs @ 40.00	80.00
11/23/05 Wednesday	Foreman, Truck	6 hrs @ 40.00	240.00
	Foreman, Truck	6 hrs @ 40.00	240.00
11/24/05 Thursday	Off		
11/25/05 Friday	Foreman, Truck	2 hrs @ 40.00	80.00
11/26/05 Saturday	Off		
11/27/05 Sunday	Off		
11/28/05 Monday	Foreman, Truck	6 hrs @ 40.00	240.00
	Foreman, Truck	5 hrs @ 40.00	200.00

11/29/05 Tuesday	Foreman, Truck	4 hrs @ 40.00	160.00
	Foreman, Truck	2 hrs @ 40.00	80.00
11/30/05 Wednesday	Foreman, Truck	8 hrs @ 40.00	320.00
	Foreman, Truck	5 hrs @ 40.00	200.00

TOTAL:	\$8,600.00
---------------	-------------------

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

DATE: January 3, 2006
INVOICE NO: 574

To: Lynwood Sewer Treatment Plant

Billing for Month of December 2005

<u>Date</u>	<u>Description</u>	<u>Unit Price</u>	<u>Amount</u>
12/1/05 Thursday	Foreman, Truck	6 hrs @ 40.00	240.00
	Foreman, Truck	2 hrs @ 40.00	80.00
12/2/05 Friday	Foreman, Truck	4 hrs @ 40.00	160.00
	Foreman, Truck	5 hrs @ 40.00	200.00
12/3/05 Saturday	Foreman, Truck	5 hrs @ 40.00	200.00
12/4/05 Sunday	Off		
12/5/05 Monday	Foreman, Truck	8 hrs @ 40.00	320.00
	Foreman, Truck	5 hrs @ 40.00	200.00
12/6/05 Tuesday	Foreman, Truck	6 hrs @ 40.00	240.00
	Foreman, Truck	2 hrs @ 40.00	80.00
12/7/05 Wednesday	Foreman, Truck	10 hrs @ 40.00	400.00
12/8/05 Thursday	Foreman, Truck	2 hrs @ 40.00	80.00
12/9/05 Friday	Foreman, Truck	8.5 hrs @ 40.00	340.00
12/10/05 Saturday	Foreman, Truck	2 hrs @ 40.00	80.00
12/11/05 Sunday	Off		
12/12/05 Monday	Foreman, Truck	2 hrs @ 40.00	80.00
12/13/05 Tuesday	Foreman, Truck	7 hrs @ 40.00	280.00
12/14/05 Wednesday	Foreman, Truck	2 hrs @ 40.00	80.00
12/15/05 Thursday	Foreman, Truck	6 hrs @ 40.00	240.00
12/16/05 Friday	Foreman, Truck	8.5 hrs @ 40.00	340.00
12/17/05 Saturday	Foreman, Truck	4.5 hrs @ 40.00	180.00
12/18/05 Sunday	Off		
12/19/05 Monday	Foreman, Truck	10 hrs @ 40.00	400.00
12/20/05 Tuesday	Foreman, Truck	9.5 hrs @ 40.00	380.00
12/21/05 Wednesday	Foreman, Truck	9.5 hrs @ 40.00	380.00
12/22/05 Thursday	Foreman, Truck	7.5 hrs @ 40.00	300.00
12/23/05 Friday	Off		
12/24/05 Saturday	Off		
12/25/05 Sunday	Off		
12/26/05 Monday	Off		
12/27/05 Tuesday	Off		
12/28/05 Wednesday	Foreman, Truck	7 hrs @ 40.00	280.00
12/29/05 Thursday	Foreman, Truck	10 hrs @ 40.00	400.00
12/30/05 Friday	Foreman, Truck	8.5 hrs @ 40.00	340.00
12/31/05 Saturday	Off		

TOTAL: \$6,300.00

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

December 31, 2004

Billing for Month of January 2004	\$16,440.00
Billing for Month of February 2004	\$14,630.00
Billing for Month of March 2004	\$17,580.00
Billing for Month of April 2004	\$14,198.26
Billing for Month of May 2004	\$10,090.00
Billing for Month of June 2004	\$15,543.92
Billing for Month of July 2004	\$ 8,675.00
Billing for Month of August 2004	\$ 6,150.00
Billing for Month of September 2004	\$ 5,772.52
Billing for Month of October 2004	\$ 7,705.00
Billing for Month of November 2004	\$ 6,898.77
Billing for Month of December 2004	\$10,198.15 - 06 3434
 SUB-TOTAL	 \$133,881.62

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

DATE: February 12, 2004
INVOICE NO: 304

To: Lynwood Sewer Treatment Plant

Billing for Month of January 2004

Date	Description	Unit Price	Amount
1/1/04	Thursday	Off	
1/2/04	Friday	1 Foreman, Truck, 1 Labor	8 hrs @ 55.00 440.00
1/3/04	Saturday	1 Foreman, Truck, 1 Labor	8 hrs @ 55.00 440.00
1/4/04	Sunday	Off	
1/5/04	Monday	1 Foreman, Truck, 1 Labor	9 hrs @ 55.00 495.00
1/6/04	Tuesday	1 Foreman, Truck, 1 Labor	9 hrs @ 55.00 495.00
1/7/04	Wednesday	1 Foreman, Truck, 1 Labor	9 hrs @ 55.00 495.00
1/8/04	Thursday	1 Foreman, Truck, 1 Labor	9 hrs @ 55.00 495.00
1/9/04	Friday	1 Foreman, Truck, 1 Labor	8 hrs @ 55.00 440.00
1/10/04	Saturday	Off	
1/11/04	Sunday	Off	
1/12/04	Monday	1 Foreman, Truck, 1 Labor	10 hrs @ 55.00 550.00
1/13/04	Tuesday	1 Foreman, Truck, 1 Labor	9 hrs @ 55.00 495.00
1/14/04	Wednesday	1 Foreman, Truck, 1 Labor	9 hrs @ 55.00 495.00
1/15/04	Thursday	1 Foreman, Truck, 1 Labor	9 hrs @ 55.00 495.00
1/16/04	Friday	1 Foreman, Truck, 1 Labor	8 hrs @ 55.00 440.00
1/17/04	Saturday	1 Foreman, Truck, 1 Labor	5 hrs @ 55.00 275.00
1/18/04	Sunday	Off	
1/19/04	Monday	1 Foreman, Truck, 1 Labor	9 hrs @ 55.00 495.00
1/20/04	Tuesday	1 Foreman, Truck, 1 Labor	9 hrs @ 55.00 495.00
1/21/04	Wednesday	1 Foreman, Truck, 1 Labor	9 hrs @ 55.00 495.00
1/22/04	Thursday	1 Foreman, Truck, 1 Labor	9 hrs @ 55.00 495.00
1/23/04	Friday	1 Foreman, Truck, 1 Labor	8 hrs @ 55.00 440.00
1/24/04	Saturday	1 Foreman, Truck, 1 Labor	8 hrs @ 55.00 440.00
1/25/04	Sunday	Off	
1/26/04	Monday	1 Foreman, Truck, 1 Labor	9 hrs @ 55.00 495.00
1/27/04	Tuesday	1 Foreman, Truck, 1 Labor	9 hrs @ 55.00 495.00
1/28/04	Wednesday	1 Foreman, Truck, 1 Labor	10 hrs @ 55.00 550.00
1/29/04	Thursday	1 Foreman, Truck, 1 Labor	10 hrs @ 55.00 550.00
1/30/04	Friday	1 Foreman, Truck, 1 Labor	8 hrs @ 55.00 440.00
1/31/04	Saturday	Off	

Subtotal: \$11,440.00

Tyler 25 Days 4 hrs per day @ \$50.00 per hr = \$ 5,000.00

TOTAL \$16,440.00

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

DATE: March 22, 2004
 INVOICE NO: 324

To: Lynwood Sewer Treatment Plant

Billing for Month of February 2004

<u>Date</u>	<u>Description</u>	<u>Unit Price</u>	<u>Amount</u>
2/1/04	Sunday	Off	
2/2/04	Monday	1 Foreman, Truck, 1 Labor	8 hrs @ 55.00 440.00
2/3/04	Tuesday	1 Foreman, Truck, 1 Labor	9 hrs @ 55.00 495.00
2/4/04	Wednesday	1 Foreman, Truck, 1 Labor	8 hrs @ 55.00 440.00
2/5/04	Thursday	1 Foreman, Truck, 1 Labor	8 hrs @ 55.00 440.00
2/6/04	Friday	1 Foreman, Truck, 1 Labor	8 hrs @ 55.00 440.00
2/7/04	Saturday	Off	
2/8/04	Sunday	Off	
2/9/04	Monday	1 Foreman, Truck, 1 Labor	8 hrs @ 55.00 440.00
2/10/04	Tuesday	1 Foreman, Truck, 1 Labor	9 hrs @ 55.00 495.00
2/11/04	Wednesday	1 Foreman, Truck, 1 Labor	8 hrs @ 55.00 440.00
2/12/04	Thursday	1 Foreman, Truck, 1 Labor	9 hrs @ 55.00 495.00
2/13/04	Friday	1 Foreman, Truck, 1 Labor	8 hrs @ 55.00 440.00
2/14/04	Saturday	Off	
2/15/04	Sunday	Off	
2/16/04	Monday	1 Foreman, Truck, 1 Labor	9 hrs @ 55.00 495.00
2/17/04	Tuesday	1 Foreman, Truck, 1 Labor	9 hrs @ 55.00 495.00
2/18/04	Wednesday	1 Foreman, Truck, 1 Labor	9 hrs @ 55.00 495.00
2/19/04	Thursday	1 Foreman, Truck, 1 Labor	9 hrs @ 55.00 495.00
2/20/04	Friday	1 Foreman, Truck, 1 Labor	9 hrs @ 55.00 495.00
2/21/04	Saturday	1 Foreman, Truck, 1 Labor	5 hrs @ 55.00 275.00
2/22/04	Sunday	Off	
2/23/04	Monday	1 Foreman, Truck, 1 Labor	10 hrs @ 55.00 550.00
2/24/04	Tuesday	1 Foreman, Truck, 1 Labor	9 hrs @ 55.00 495.00
2/25/04	Wednesday	1 Foreman, Truck, 1 Labor	10 hrs @ 55.00 550.00
2/26/04	Thursday	1 Foreman, Truck, 1 Labor	8 hrs @ 55.00 440.00
2/27/04	Friday	1 Foreman, Truck, 1 Labor	8 hrs @ 55.00 440.00
2/28/04	Saturday	1 Foreman, Truck, 1 Labor	8 hrs @ 55.00 440.00
2/29/04	Sunday	Off	

Subtotal: \$10,230.00

Tyler 22 Days 4 hrs per day @ \$50.00 per hr = \$ 4,400.00

TOTAL \$14,630.00

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

DATE: April 22, 2004

INVOICE NO: 344

To: Lynwood Sewer Treatment Plant

Billing for Month of March 2004

<u>Date</u>	<u>Description</u>	<u>Unit Price</u>	<u>Amount</u>
3/1/04	Monday 1 Foreman, Truck, 2 Labor	7 hrs @ 70.00	490.00
3/2/04	Tuesday 1 Foreman, Truck, 2 Labor	9.5 hrs @ 70.00	665.00
3/3/04	Wednesday 1 Foreman, Truck, 2 Labor	10 hrs @ 70.00	550.00
3/4/04	Thursday 1 Foreman, Truck, 2 Labor	9 hrs @ 70.00	630.00
3/5/04	Friday 1 Foreman, Truck, 2 Labor	8 hrs @ 70.00	560.00
3/6/04	Saturday 1 Foreman, Truck	8 hrs @ 40.00	560.00
3/7/04	Sunday Off		
3/8/04	Monday 1 Foreman, Truck, 2 Labor	9 hrs @ 70.00	630.00
3/9/04	Tuesday 1 Foreman, Truck, 2 Labor	9 hrs @ 70.00	630.00
3/10/04	Wednesday 1 Foreman, Truck, 2 Labor	9 hrs @ 70.00	630.00
3/11/04	Thursday 1 Foreman, Truck, 2 Labor	9 hrs @ 70.00	630.00
3/12/04	Friday 1 Foreman, Truck, 1 Labor	8 hrs @ 55.00	440.00
3/13/04	Saturday 1 Foreman, Truck	10 hrs @ 40.00	400.00
3/14/04	Sunday Off		
3/15/04	Monday 1 Foreman, Truck, 2 Labor	8 hrs @ 70.00	560.00
3/16/04	Tuesday 1 Foreman, Truck, 2 Labor	9 hrs @ 70.00	630.00
3/17/04	Wednesday 1 Foreman, Truck, 1 Labor	9 hrs @ 55.00	495.00
3/18/04	Thursday 1 Foreman, Truck, 2 Labor	9 hrs @ 70.00	630.00
3/19/04	Friday 1 Foreman, Truck, 2 Labor	9 hrs @ 70.00	630.00
3/20/04	Saturday Off		
3/21/04	Sunday Off		
3/22/04	Monday 1 Foreman, Truck, 1 Labor	9 hrs @ 55.00	495.00
3/23/04	Tuesday 1 Foreman, Truck, 1 Labor	10 hrs @ 55.00	550.00
3/24/04	Wednesday 1 Foreman, Truck, 1 Labor	9 hrs @ 55.00	495.00
3/25/04	Thursday 1 Foreman, Truck, 1 Labor	2 hrs @ 55.00	110.00
3/26/04	Friday 1 Foreman, Truck, 1 Labor	2 hrs @ 55.00	110.00
3/27/04	Saturday Off		
3/28/04	Sunday Off		
3/29/04	Monday 1 Foreman, Truck, 2 Labor	6.5 hrs @ 70.00	455.00
3/30/04	Tuesday 1 Foreman, Truck, 1 Labor	2 hrs @ 55.00	110.00
3/31/04	Wednesday 1 Foreman, Truck, 1 Labor	9 hrs @ 55.00	495.00

Subtotal: \$12,580.00

Tyler 25 Days 4 hrs per day @ \$50.00 per hr = \$ 5,000.00

TOTAL: \$17,580.00

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

DATE: , May 16, 2004
 INVOICE NO: 373

To: Lynwood Sewer Treatment Plant

Billing for Month of April 2004

<u>Date</u>	<u>Description</u>	<u>Unit Price</u>	<u>Amount</u>
4/1/04	Thursday 1 Foreman, Truck, 2 Labor	9 hrs @ 70.00	630.00
4/2/04	Friday 1 Foreman, Truck, 1 Labor	8 hrs @ 55.00	440.00
4/3/04	Saturday OFF		
4/4/04	Sunday OFF		
4/5/04	Monday 1 Foreman, Truck, 1 Labor	2 hrs @ 55.00	110.00
4/6/04	Tuesday 1 Foreman, Truck, 1 Labor	2 hrs @ 55.00	110.00
4/7/04	Wednesday 1 Foreman, Truck, 1 Labor	2 hrs @ 55.00	110.00
4/8/04	Thursday 1 Foreman, Truck, 2 Labor	2 hrs @ 70.00	140.00
4/9/04	Friday 1 Foreman, Truck, 1 Labor	8 hrs @ 55.00	440.00
4/10/04	Saturday OFF		
4/11/04	Sunday OFF		
4/12/04	Monday 1 Foreman, Truck, 1 Labor	7 hrs @ 55.00	385.00
4/13/04	Tuesday 1 Foreman, Truck, 3 Labor	12 hrs @ 85.00	1020.00
4/14/04	Wednesday 1 Foreman, Truck, 1 Labor	9 hrs @ 55.00	495.00
4/15/04	Thursday 1 Foreman, Truck, 2 Labor	9 hrs @ 70.00	630.00
4/16/04	Friday 1 Foreman, Truck, 1 Labor	8 hrs @ 55.00	440.00
4/17/04	Saturday OFF		
4/18/04	Sunday OFF		
4/19/04	Monday 1 Foreman, Truck, 2 Labor	6 hrs @ 70.00	420.00
4/20/04	Tuesday 1 Foreman, Truck, 2 Labor	9 hrs @ 70.00	630.00
4/21/04	Wednesday 1 Foreman, Truck, 1 Labor	4 hrs @ 55.00	220.00
4/22/04	Thursday 1 Foreman, Truck, 1 Labor	8 hrs @ 55.00	440.00
4/23/04	Friday 1 Foreman, Truck, 1 Labor	8 hrs @ 55.00	440.00
4/24/04	Saturday OFF		
4/25/04	Sunday OFF		
4/26/04	Monday 1 Foreman, Truck, 1 Labor	8 hrs @ 55.00	440.00
4/27/04	Tuesday 1 Foreman, Truck, 2 Labor	8 hrs @ 70.00	560.00
4/28/04	Wednesday 1 Foreman, Truck, 1 Labor	9 hrs @ 55.00	495.00
4/29/04	Thursday 1 Foreman, Truck, 1 Labor	2 hrs @ 55.00	110.00
4/30/04	Friday 1 Foreman, Truck, 1 Labor	8 hrs @ 55.00	440.00

Subtotal: \$ 9,145.00

Tyler 22 Days 4 hrs per day @ \$50.00 per hr = \$ 4,400.00

NAPA Auto Parts 4/22/04 \$ 140.07

Brentwood Rental 4/14/04 \$ 503.93

Brentwood Rental 4/26/04 \$ 9.26

Total \$14,198.26

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

DATE: June 7, 2004
 INVOICE NO: 374

To: Lynwood Sewer Treatment Plant

Billing for Month of May 2004

<u>Date</u>	<u>Description</u>	<u>Unit Price</u>	<u>Amount</u>
5/1/04	Saturday	OFF	
5/2/04	Sunday	OFF	
5/3/04	Monday	1 Foreman, Truck, 1 Labor	7 hrs @ 55.00 385.00
5/4/04	Tuesday	1 Foreman, Truck, 2 Labor	2 hrs @ 70.00 140.00
5/5/04	Wednesday	1 Foreman, Truck, 1 Labor	2 hrs @ 55.00 110.00
5/6/04	Thursday	1 Foreman, Truck, 1 Labor	5 hrs @ 55.00 275.00
5/7/04	Friday	1 Foreman, Truck, 1 Labor	4 hrs @ 55.00 220.00
5/8/04	Saturday	OFF	
5/9/04	Sunday	OFF	
5/10/04	Monday	1 Foreman, Truck, 1 Labor	2 hrs @ 55.00 110.00
5/11/04	Tuesday	1 Foreman, Truck, 1 Labor	2 hrs @ 55.00 110.00
5/12/04	Wednesday	1 Foreman, Truck, 1 Labor	10 hrs @ 55.00 550.00
5/13/04	Thursday	1 Foreman, Truck, 1 Labor	5 hrs @ 55.00 275.00
5/14/04	Friday	1 Foreman, Truck, 2 Labor	8 hrs @ 70.00 560.00
5/15/04	Saturday	OFF	
5/16/04	Sunday	OFF	
5/17/04	Monday	1 Foreman, Truck, 1 Labor	9 hrs @ 55.00 495.00
5/18/04	Tuesday	1 Foreman, Truck, 1 Labor	7 hrs @ 55.00 385.00
5/19/04	Wednesday	1 Foreman, Truck, 1 Labor	9 hrs @ 55.00 495.00
5/20/04	Thursday	1 Foreman, Truck	2 hrs @ 40.00 80.00
5/21/04	Friday	1 Foreman, Truck, 1 Labor	8 hrs @ 55.00 440.00
5/22/04	Saturday	1 Foreman, Truck	4 hrs @ 40.00 160.00
5/23/04	Sunday	OFF	
5/24/04	Monday	1 Foreman, Truck, 1 Labor	4 hrs @ 55.00 220.00
5/25/04	Tuesday	1 Foreman, Truck, 1 Labor	2 hrs @ 55.00 110.00
5/26/04	Wednesday	1 Foreman, Truck, 1 Labor	4 hrs @ 55.00 220.00
5/27/04	Thursday	1 Foreman, Truck, 1 Labor	6 hrs @ 55.00 330.00
5/28/04	Friday	1 Foreman, Truck, 1 Labor	4 hrs @ 55.00 220.00
5/29/04	Saturday	OFF	
5/30/04	Sunday	OFF	
5/31/04	Monday	OFF - Holiday	
Subtotal:			\$5,890.00
Tyler	21 Days	4 hrs per day @ \$50.00 per hr =	\$4,200.00
TOTAL:			\$10,090.00

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

DATE: July 9, 2004
 INVOICE NO: 427

To: Lynwood Sewer Treatment Plant

Billing for Month of June 2004

Date	Description	Unit Price	Amount
6/1/04 Tuesday	1 Foreman, Truck, 1 Labor	4hrs @ 55.00	220.00
6/2/04 Wednesday	1 Foreman, Truck, 1 Labor	9hrs @ 55.00	495.00
6/3/04 Thursday	1 Foreman, Truck, 1 Labor	8 hrs @ 55.00	440.00
6/4/04 Friday	1 Foreman, Truck, 1 Labor	5 hrs @ 55.00	275.00
6/5/04 Saturday	1 Foreman & Truck	2 hrs @ 40.00	80.00
6/6/04 Sunday	Off		
6/7/04 Monday	1 Foreman, Truck, 1 Labor	4 hrs @ 55.00	220.00
6/8/04 Tuesday	1 Foreman, Truck, 1 Labor	4 hrs @ 55.00	220.00
6/9/04 Wednesday	1 Foreman & Truck	7 hrs @ 40.00	280.00
6/10/04 Thursday	1 Foreman, Truck, 1 Labor	9 hrs @ 55.00	495.00
6/11/04 Friday	1 Foreman, Truck, 1 Labor	4 hrs @ 55.00	220.00
6/12/04 Saturday	1 Foreman & Truck	2 hrs @ 40.00	80.00
6/13/04 Sunday	1 Foreman, Truck, 2 Labor	4 hrs @ 70.00	220.00
6/14/04 Monday	1 Foreman, Truck, 1 Labor	9 hrs @ 55.00	495.00
6/15/04 Tuesday	1 Foreman, Truck, 2 Labor	2 hrs @ 70.00	110.00
6/16/04 Wednesday	1 Foreman, Truck, 1 Labor	9 hrs @ 55.00	495.00
	Pulley Welding - 9 hrs	9 hrs @ 60.00	540.00
6/17/04 Thursday	1 Foreman, Truck, 1 Labor	8 hrs @ 55.00	440.00
	Pulley Welding - 8 hrs	8 hrs @ 60.00	480.00
6/18/04 Friday	1 Foreman & Truck	6 hrs @ 40.00	240.00
6/19/04 Saturday	Off		
6/20/04 Sunday	1 Foreman, Truck, 1 Labor	9 hrs @ 55.00	495.00
6/21/04 Monday	1 Foreman, Truck, 1 Labor	9 hrs @ 55.00	495.00
6/22/04 Tuesday	1 Foreman, Truck, 1 Labor	9 hrs @ 55.00	495.00
6/23/04 Wednesday	1 Foreman & Truck	2 hrs @ 40.00	80.00
6/24/04 Thursday	1 Foreman, Truck, 1 Labor	6 hrs @ 55.00	330.00
6/25/04 Friday	1 Foreman, Truck, 1 Labor	9 hrs @ 55.00	495.00
6/26/04 Saturday	Off		
6/27/04 Sunday	Off		
6/28/04 Monday	1 Foreman, Truck, 1 Labor	5 hrs @ 55.00	275.00
6/29/04 Tuesday	1 Foreman, Truck, 1 Labor	9 hrs @ 55.00	495.00
6/30/04 Wednesday	1 Foreman, Truck, 1 Labor	9 hrs @ 55.00	495.00

Subtotal: \$9,700.00

Tyler 26 Days 4 hrs per day @ \$50.00 per hr = \$5,200.00

Materials: Napa Auto Parts 445.10
 Crosslin Supply Company 88.47
 American Pipe & Supply 80.91
 Discount Plumbing & Electric Supply 29.44

TOTAL: \$15,543.92

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

DATE: August 9, 2004
INVOICE NO: 428

To: Lynwood Sewer Treatment Plant

Billing for Month of July 2004

Date	Description	Unit Price	Amount
7/1/04	Thursday 1 Foreman, Truck, 1 Labor	8 hrs @ 55.00	440.00
7/2/04	Friday 1 Foreman, Truck, 1 Labor	8 hrs @ 55.00	440.00
7/3/04	Saturday Off		
7/4/04	Sunday Off		
7/5/04	Monday Off		
7/6/04	Tuesday 1 Foreman, Truck, 1 Labor	2 hrs @ 55.00	110.00
7/7/04	Wednesday 1 Foreman, Truck, 1 Labor	2 hrs @ 55.00	110.00
7/8/04	Thursday 1 Foreman, Truck, 1 Labor	8 hrs @ 55.00	440.00
7/9/04	Friday 1 Foreman, Truck, 1 Labor	2 hrs @ 55.00	110.00
7/10/04	Saturday 1 Foreman, Truck, 1 Labor	2 hrs @ 55.00	110.00
7/11/04	Sunday Off		
7/12/04	Monday 1 Foreman, Truck, 1 Labor	9 hrs @ 55.00	495.00
7/13/04	Tuesday 1 Foreman, Truck, 2 Labor	4 hrs @ 70.00	280.00
7/14/04	Wednesday 1 Foreman, Truck, 1 Labor	9 hrs @ 55.00	495.00
7/15/04	Thursday 1 Foreman, Truck, 2 Labor	9 hrs @ 70.00	630.00
7/16/04	Friday 1 Foreman, Truck, 1 Labor	4 hrs @ 55.00	220.00
7/17/04	Saturday Off		
7/18/04	Sunday Off		
7/19/04	Monday 1 Foreman, Truck, 2 Labor	9 hrs @ 70.00	630.00
7/20/04	Tuesday 1 Foreman, Truck, 2 Labor	9 hrs @ 70.00	630.00
7/21/04	Wednesday 1 Foreman, Truck, 2 Labor	9 hrs @ 70.00	630.00
7/22/04	Thursday 1 Foreman, Truck, 2 Labor	9 hrs @ 70.00	630.00
7/23/04	Friday 1 Foreman, Truck, 2 Labor	4 hrs @ 70.00	280.00
7/24/04	Saturday 1 Foreman, & Truck	8 hrs @ 40.00	320.00
7/25/04	Sunday Off		
7/26/04	Monday 1 Foreman, Truck, 2 Labor	9 hrs @ 70.00	630.00
7/27/04	Tuesday 1 Foreman, Truck, 1 Labor	9 hrs @ 55.00	495.00
7/28/04	Wednesday 1 Foreman, Truck, 1 Labor	4 hrs @ 55.00	220.00
7/29/04	Thursday 1 Foreman, Truck, 1 Labor	2 hrs @ 55.00	110.00
7/30/04	Friday 1 Foreman, Truck, 1 Labor	4 hrs @ 55.00	220.00
7/31/04	Saturday Off		
Total:			\$8,675.00

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

DATE: September 7, 2004
INVOICE NO: 456

To: Lynwood Sewer Treatment Plant

Billing for Month of August 2004

<u>Date</u>	<u>Description</u>	<u>Unit Price</u>	<u>Amount</u>
8/1/04	Sunday	Off	
8/2/04	Monday	1 Foreman & Truck	9 hrs @ 40.00 360.00
8/3/04	Tuesday	1 Foreman, Truck, 1 Labor	9 hrs @ 55.00 495.00
8/4/04	Wednesday	1 Foreman, Truck, 1 Labor	2 hrs @ 55.00 110.00
8/5/04	Thursday	1 Foreman, Truck, 1 Labor	9 hrs @ 55.00 495.00
8/6/04	Friday	1 Foreman, Truck, 1 Labor	8 hrs @ 55.00 440.00
	Southern Sales	1 Foreman, Truck, 1 Labor	4 hrs @ 55.00 220.00
8/7/04	Saturday	Off	
8/8/04	Sunday	Off	
8/9/04	Monday	1 Foreman, Truck, 2 Labor	9 hrs @ 70.00 630.00
8/10/04	Tuesday	1 Foreman, Truck, 2 Labor	2 hrs @ 70.00 140.00
8/11/04	Wednesday	1 Foreman, Truck, 1 Labor	9 hrs @ 55.00 495.00
8/12/04	Thursday	1 Foreman, Truck, 1 Labor	2 hrs @ 55.00 110.00
8/13/04	Friday	1 Foreman, Truck, 1 Labor	2 hrs @ 55.00 110.00
8/14/04	Saturday	Off	
8/15/04	Sunday	Off	
8/16/04	Monday	1 Foreman, Truck, 1 Labor	2 hrs @ 55.00 110.00
8/17/04	Tuesday	1 Foreman, Truck, 1 Labor	2 hrs @ 55.00 110.00
8/18/04	Wednesday	1 Foreman, Truck, 1 Labor	4 hrs @ 55.00 220.00
8/19/04	Thursday	1 Foreman, Truck, 1 Labor	2 hrs @ 55.00 110.00
8/20/04	Friday	1 Foreman, Truck, 1 Labor	4 hrs @ 55.00 220.00
8/21/04	Saturday	Off	
8/22/04	Sunday	Off	
8/23/04	Monday	1 Foreman & Truck	4 hrs @ 40.00 160.00
8/24/04	Tuesday	1 Foreman, & Truck	4 hrs @ 40.00 160.00
8/25/04	Wednesday	1 Foreman, Truck & 1 Labor	10 hrs @ 55.00 550.00
8/26/04	Thursday	1 Foreman & Truck	2 hrs @ 40.00 80.00
8/27/04	Friday	1 Foreman, Truck, 1 Labor	8 hrs @ 55.00 440.00
8/28/04	Saturday	Off	
8/29/04	Sunday	Off	
8/30/04	Monday	1 Foreman, Truck, 1 Labor	4 hrs @ 55.00 220.00
8/31/04	Tuesday	1 Foreman, Truck, 1 Labor	3 hrs @ 55.00 165.00

TOTAL: \$6,150.00

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

DATE: October 7, 2004
 INVOICE NO: 457

To: Lynwood Sewer Treatment Plant

Billing for Month of September 2004

<u>Date</u>	<u>Description</u>	<u>Unit Price</u>	<u>Amount</u>
9/1/04	Wednesday 1 Foreman & Truck	9 hrs @ 40.00	360.00
9/2/04	Thursday 1 Foreman, Truck & 1 Labor	6 hrs @ 55.00	330.00
9/3/04	Friday 1 Foreman, Truck, 1 Labor	8 hrs @ 55.00	440.00
9/4/04	Saturday Off		
9/5/04	Sunday Off		
9/6/04	Monday Off		
9/7/04	Tuesday 1 Foreman & Truck	10 hrs @ 40.00	400.00
9/8/04	Wednesday 1 Foreman & Truck	9 hrs @ 40.00	360.00
	Southern Sales 1 Foreman & Truck	2 hrs @ 40.00	80.00
9/9/04	Thursday 1 Foreman & Truck	9 hrs @ 40.00	360.00
9/10/04	Friday 1 Foreman & Truck	8hrs @ 40.00	320.00
9/11/04	Saturday Off		
9/12/04	Sunday Off		
9/13/04	Monday 1 Foreman & Truck	10 hrs @ 40.00	400.00
9/14/04	Tuesday 1 Foreman & Truck	9 hrs @ 40.00	360.00
9/15/04	Wednesday 1 Foreman & Truck	2 hrs @ 40.00	80.00
9/16/04	Thursday 1 Foreman & Truck	4 hrs @ 40.00	160.00
9/17/04	Friday 1 Foreman, Truck, 1 Labor	6 hrs @ 55.00	330.00
9/18/04	Saturday Off		
9/19/04	Sunday Off		
9/20/04	Monday 1 Foreman & Truck	9 hrs @ 40.00	360.00
9/21/04	Tuesday 1 Foreman & Truck	2 hrs @ 40.00	80.00
9/22/04	Wednesday 1 Foreman & Truck	2 hrs @ 40.00	80.00
9/23/04	Thursday 1 Foreman & Truck	4 hrs @ 40.00	160.00
9/24/04	Friday 1 Foreman, Truck & 1 Labor	4 hrs @ 55.00	220.00
9/25/04	Saturday Off		
9/26/04	Sunday Off		
9/27/04	Monday 1 Foreman, Truck, 1 Labor	4 hrs @ 55.00	220.00
9/28/04	Tuesday 1 Foreman & Truck	2 hrs @ 40.00	80.00
9/29/04	Wednesday 1 Foreman & Truck	4 hrs @ 40.00	160.00
9/30/04	Thursday 1 Foreman, Truck, 1 Labor	4 hrs @ 55.00	220.00
Subtotal:			\$5,560.00
Tractor Supply Co	Materials & Supplies		\$ 212.52
TOTAL:			\$5,772.52

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

DATE: November 16, 2004
INVOICE NO: 472

To: Lynwood Sewer Treatment Plant

Billing for Month of October 2004

Date	Description	Unit Price	Amount
10/1/04 Friday	Foreman & Truck	8 hrs @ 40.00	320.00
10/2/04 Saturday	Off		
10/3/04 Sunday	Off		
10/4/04 Monday	Foreman, Truck & 1 Labor	9 hrs @ 55.00	495.00
10/5/04 Tuesday	Foreman & Truck	8 hrs @ 40.00	320.00
10/6/04 Wednesday	Foreman & Truck	2 hrs @ 40.00	80.00
10/7/04 Thursday	Foreman & Truck	4 hrs @ 40.00	160.00
10/8/04 Friday	Foreman & Truck	8 hrs @ 40.00	320.00
10/9/04 Saturday	Foreman & Truck	2 hrs @ 40.00	80.00
10/10/04 Sunday	Off		
10/11/04 Monday	Foreman & Truck	9 hrs @ 40.00	360.00
10/12/04 Tuesday	Foreman, Truck & 1 Labor	9 hrs @ 55.00	495.00
10/13/04 Wednesday	Foreman & Truck	8 hrs @ 40.00	320.00
10/14/04 Thursday	Foreman, Truck, 1 Labor	9 hrs @ 55.00	495.00
10/15/04 Friday	Foreman, Truck & 4 Labor	8 hrs @ 100.00	800.00
10/16/04 Saturday	Off		
10/17/04 Sunday	Off		
10/18/04 Monday	Foreman, Truck & 1 Labor	9 hrs @ 55.00	495.00
10/19/04 Tuesday	Foreman, Truck & 1 Labor	9 hrs @ 55.00	495.00
10/20/04 Wednesday	Foreman & Truck	2 hrs @ 40.00	80.00
10/21/04 Thursday	Foreman & Truck	2 hrs @ 40.00	80.00
10/22/04 Friday	Foreman & Truck	8 hrs @ 40.00	320.00
10/23/04 Saturday	Off		
10/24/04 Sunday	Off		
10/25/04 Monday	Foreman & Truck	6 hrs @ 40.00	240.00
10/26/04 Tuesday	Foreman & Truck	8 hrs @ 40.00	320.00
10/27/04 Wednesday	Foreman, Truck & 1 Labor	9 hrs @ 55.00	495.00
10/28/04 Thursday	Foreman, Truck & 1 Labor	9 hrs @ 55.00	495.00
10/29/04 Friday	Foreman, Truck & 1 Labor	8 hrs @ 55.00	440.00
10/30/04 Saturday	Off		
10/31/04 Sunday	Off		

TOTAL: \$7,705.00

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

DATE: December 6, 2004
INVOICE NO: 479

To: Lynwood Sewer Treatment Plant

Billing for Month of November 2004

<u>Date</u>	<u>Description</u>	<u>Unit Price</u>	<u>Amount</u>
11/1/04 Monday	Foreman, Truck & 1 Labor	6 hrs @ 55.00	330.00
11/2/04 Tuesday	Foreman & Truck	4 hrs @ 40.00	160.00
11/3/04 Wednesday	Foreman & Truck	4 hrs @ 40.00	160.00
11/4/04 Thursday	Foreman, Truck & 1 Labor	2 hrs @ 55.00	110.00
11/5/04 Friday	Foreman & Truck	2 hrs @ 40.00	80.00
11/6/04 Saturday	Foreman, Truck & 1 Labor	2 hrs @ 55.00	110.00
11/7/04 Sunday	Off		
11/8/04 Monday	Foreman & Truck	8 hrs @ 40.00	320.00
11/9/04 Tuesday	Foreman & Truck	8 hrs @ 40.00	320.00
11/10/04 Wednesday	Foreman & Truck	8 hrs @ 40.00	320.00
11/11/04 Thursday	Foreman, Truck & 1 Labor	4 hrs @ 55.00	220.00
11/12/04 Friday	Foreman & Truck	8 hrs @ 40.00	320.00
11/13/04 Saturday	Off		
11/14/04 Sunday	Off		
11/15/04 Monday	Foreman & Truck	8 hrs @ 40.00	320.00
11/16/04 Tuesday	Foreman & Truck	8 hrs @ 40.00	320.00
11/17/04 Wednesday	Foreman & Truck	8 hrs @ 40.00	320.00
11/18/04 Thursday	Foreman & Truck	8 hrs @ 40.00	320.00
11/19/04 Friday	Foreman & Truck	8 hrs @ 40.00	320.00
11/20/04 Saturday	Off		
11/21/04 Sunday	Off		
11/22/04 Monday	Foreman & Truck	8 hrs @ 40.00	320.00
11/23/04 Tuesday	Foreman & Truck	8 hrs @ 40.00	320.00
11/24/04 Wednesday	Foreman, Truck & 1 Labor	6 hrs @ 55.00	330.00
11/25/04 Thursday	Off		
11/26/04 Friday	Off		
11/27/04 Saturday	Off		
11/28/04 Sunday	Off		
11/29/04 Monday	Foreman, Truck & 1 Labor	8 hrs @ 55.00	440.00
11/30/04 Tuesday	Foreman, Truck & 1 Labor	8 hrs @ 55.00	440.00

Sub-Total: \$6,000.00

Brentwood Rental	235.03
Napa Auto Parts/Machine Shop Service	173.05
Williamson Co-Op	269.69
Discount Plumbing	122.31
Lowes	98.69

TOTAL: \$6,898.77

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

DATE: January 20, 2005
 INVOICE NO: 507

To: Lynwood Sewer Treatment Plant

Billing for Month of December 2004

Date	Description	Unit Price	Amount
12/1/04 Wednesday	Foreman, Truck & 1 Labor	8 hrs @ 55.00	440.00
12/2/04 Thursday	Foreman, Truck & 1 Labor	8 hrs @ 55.00	440.00
12/3/04 Friday	Foreman, Truck & 1 Labor	8 hrs @ 55.00	440.00
12/4/04 Saturday	Off		
12/5/04 Sunday	Off		
12/6/04 Monday	Foreman, Truck & 1 Labor	8 hrs @ 55.00	440.00
12/7/04 Tuesday	Foreman, Truck & 1 Labor	8 hrs @ 55.00	440.00
12/8/04 Wednesday	Foreman, Truck & 1 Labor	6 hrs @ 55.00	330.00
12/9/04 Thursday	Foreman, Truck & 1 Labor	5 hrs @ 55.00	275.00
12/10/04 Friday	Foreman, Truck & 1 Labor	8 hrs @ 55.00	440.00
12/11/04 Saturday	Off		
12/12/04 Sunday	Off		
12/13/04 Monday	Foreman & Truck	9 hrs @ 40.00	360.00
12/14/04 Tuesday	Foreman & Truck	9 hrs @ 40.00	360.00
12/15/04 Wednesday	Foreman & Truck	9 hrs @ 40.00	360.00
12/16/04 Thursday	Foreman & Truck	9 hrs @ 40.00	360.00
12/17/04 Friday	Foreman & Truck	9 hrs @ 40.00	360.00
12/18/04 Saturday	Foreman & Truck	6 hrs @ 40.00	240.00
12/19/04 Sunday	Off		
12/20/04 Monday	Foreman, Truck & 1 Labor	8 hrs @ 55.00	440.00
12/21/04 Tuesday	Foreman, Truck & 1 Labor	9 hrs @ 55.00	495.00
12/22/04 Wednesday	Foreman, Truck & 1 Labor	8 hrs @ 55.00	440.00
12/23/04 Thursday	Off		
12/24/04 Friday	Off		
12/25/04 Saturday	Off		
12/26/04 Sunday	Off		
12/27/04 Monday	Foreman, Truck & 1 Labor	8 hrs @ 55.00	440.00
12/28/04 Tuesday	Foreman, Truck & 1 Labor	10 hrs @ 55.00	550.00
12/29/04 Wednesday	Foreman & Truck	9 hrs @ 40.00	360.00
12/30/04 Thursday	Foreman & Truck	11 hrs @ 40.00	440.00
12/31/04 Friday	Foreman, Truck & 2 Labor	8 hrs @ 70.00	560.00

Sub-Total: \$9,010.00

Brentwood Rental	\$243.36
John Bouchard & Sons Co.	\$852.15
Discount Plumbing	\$ 92.64

TOTAL: \$10,198.15

RESPONSE TO
REQUEST NO. 9

~~Package~~

~~10,356~~

Utilities - Office

1,224.35

Office Expense

669.26

Telephone - T. Ring

1,375.05

A/P - TC

\$ 3,268.66

Comcast - Internet

\$ 1,089.00

MTEMC

1,964.85

Bell South DSL

399.66

Sq ft

\$ 3,463.51 $\div \frac{990}{2,800} = \$ 1,224.35$

Tyler's Phone

\$ 2,750.09 $\div 50\% = \$ 1,375.05$

Direct Items

Laura's Phone (Office Linc) \$ 627.87

Fax Line

10.27

Postage

16.56

L D Screen

14.56

\$ 669.26

MIDDLE TENNESSEE ELECTRIC					
DATE OF SERVICE	AMOUNT		INVOICE DATE	ACCT#200029015903	
1/18/06=2/14/06	\$119.22		2/21/2006		
2/15/06=3/17/06	\$106.80		3/23/2006		
3/18/06=3/27/06	\$157.41		3/30/2006		
3/28/06=4/18/06	\$131.26		4/24/2006		
4/19/06=5/18/06	\$220.68		5/24/2006		
5/19/06=6/20/06	\$97.27		6/23/2006		
6/21/06=7/19/06	\$183.09		7/24/2006		
7/20/06=8/17/06	\$199.43		8/24/2006		
8/18/06=9/20/06	\$206.79		9/25/2006		
9/21/06=10/19/06	\$153.66		10/23/2006		
10/20/06=11/17/06	\$117.70		11/22/2006		
11/18/06=12/18/06	\$135.69		12/20/2006		
12/19/06=1/18/07	\$135.85		1/20/2007		
	\$1,964.85				
CINGULAR	615/305-1033		615/337-7003		
DATE	TYLER'S PHONE		LAURA'S PHONE		
2/18/05=1/17/06	\$190.85		\$51.93		
1/18/06=2/17/06	\$192.03		\$51.37		
2/18/06=3/17/06	\$189.11		\$51.93		
3/18/06=4/17/06	\$188.98		\$51.52		
4/18/06=5/17/06	\$237.61		\$51.52		
5/18/06=6/17/06	\$226.16		\$46.29		
6/18/06=7/17/06	\$229.33		\$46.24		
7/18/06=8/17/06	\$229.33		\$46.24		
8/18/06=9/17/06	\$234.26		\$46.24		
9/18/06=10/17/06	\$227.73		\$46.13		
10/18/06=11/17/06	\$234.79		\$46.13		
11/18/06=12/17/06	\$134.79		\$46.13		
12/18/06=1/17/07	\$235.12		\$46.20		
	\$2,750.09		\$627.87		
US POST OFFICE	DMR'S/DOR'S				
1/12/2006	\$1.50				
2/13/2006	\$1.26				
3/14/2006	\$1.50				
4/14/2006	\$1.50				
5/12/2006	\$1.26				
6/15/2006	\$1.98				
7/11/2006	\$1.26				
8/15/2006	\$1.26				
9/14/2006	\$1.26				
10/13/2006	\$1.26				
11/13/2006	\$1.26				
12/12/2006	\$1.26				
	\$16.56				

[illegible]

RESPONSE TO
REQUEST NO. 10

1200-5-3-.08 CLASSIFICATION OF WASTEWATER TREATMENT PLANTS AND WASTEWATER COLLECTION SYSTEMS.

- (1) Wastewater treatment plants shall be classified by the Board or its authorized representative into one of five groups, designated either as Biological/Natural, Grade I, II, III, or IV. These classifications shall be made in accordance with the point total scheme below which takes into account the design flow of the plant, its type of unit processes, its character, and the volume of wastewater it treats.
- (2) The term "collection system" means a system for the collection and transmission of wastewater to a treatment plant.
- (3) The classification of a wastewater treatment plant or a wastewater collection system may be changed by the Board or its authorized representative because of changes in the conditions or the circumstances upon which the original classification was based. Notice of such a classification change shall be given to the management officers of the plant or system.
- (4) Types of Wastewater Systems:
 - (a) A wastewater treatment plant, except Biological/Natural, will be classified either as Grade I, II, III or IV in accordance with the following point totals:

Grade IV.....	76 or more points
Grade III.....	56 to 75 points
Grade II.....	55 points or less
Grade I.....	This classification is for a wastewater treatment plant with a capacity of seventy-five thousand gallons per day or less. This classification serves as a Collection System certification for Grade I Collection Systems with less than fifteen (15) service connections.

Biological/Natural.....This classification is for wastewater systems using natural biological treatment as the predominant means for treatment. This includes stabilization ponds, intermittent sand filters, recirculating sand filters, spray-irrigation, constructed wetlands, aerated lagoons, and overland flow systems. This classification serves as a Collection System certification for Grade I Collection Systems with less than fifteen (15) service connections.

Point totals for plant classification shall be computed in accordance with the following rating value criteria:

	Rating Value Points
Design Flow - For every one million gallons per day design capacity, fraction thereof, a plant will be awarded rating value of:.....	2 pts.(30 points maximum)
Effluent Discharge - Based upon the following factors, a plant will be awarded rating values of:	
Receiving stream (sensitivity).....	0-7 pts.*
Land disposal - evaporation.....	2 pts.
Subsurface disposal.....	4 pts.
Variation in Raw Wastes - Based upon the variation in the quality of the raw wastes, plant will be awarded a rating value of:.....	0-6 pts.*

(Rule 1200-5-3-.08, continued)

Preliminary Treatment Units - A plant employing any of the following pre-liminary treatment processes will be awarded rating values of:

Manually cleaned screens.....	2 pts.
Mechanically cleaned screens.....	3 pts.
Preaeration.....	2 pts.
Comminutor, barminutor, grinders, etc.....	3 pts.
Grit removal.....	3 pts.
Raw sewage pumping.....	3 pts.
Flow equalization basins (Aerated).....	5 pts.
Flow equalization basins (Un aerated).....	2 pts.
Fine screens.....	3 pts.

Primary Treatment Units - A plant employing any of the following primary treatment processes will be awarded rating values of:

Pre-chlorination.....	3 pts.
Primary Clarifiers.....	5 pts.
Primary Clarifiers with chemical settling aid.....	7 pts.
Swirl system.....	3 pts.

Secondary Treatment Units - A plant employing any of the following secondary treatment processes will be awarded rating values of:

Secondary Clarifiers.....	5 pts.
Flocculation with or without chemical aid.....	7 pts.
Trickling Filter without recirculation.....	6 pts.
Trickling Filter with recirculation.....	8 pts.
Activated Sludge+	
Oxidation ditch.....	8 pts.
Mechanical aeration.....	9 pts.
Diffused or dispersed aeration.....	10 pts.
Batch Treatment (ICEAS, etc.).....	10 pts.
Pure oxygen.....	15 pts.

+ Add ten (10) additional points for a two-stage activated sludge facility

Tertiary Treatment Units/Advanced Treatment - A plant employing any of the following tertiary, or advanced, treatment processes will be awarded rating values of:

Polishing pond or Effluent flow equalization.....	2 pts.
Land application of treated effluent.....	5 pts.
Chemical treatment removal.....	6 pts.
Denitrification.....	10 pts.
Sand or mixed media filters.....	8 pts.
Activated Carbon Beds.....	10 pts.
Nitrification required by permit	
By Activated Sludge.....	6 pts.
Nitrification by other process.....	5 pts.

Disinfection - Based upon the type of disinfection process employed, a plant will be awarded rating values of:

Chlorination.....	5 pts.
-------------------	--------

(Rule 1200-5-3-.08, continued)

Dechlorination.....	5 pts.
Ozonization.....	10 pts.
Ultraviolet.....	5 pts.

Sludge Treatment and Handling - A plant employing any of the following sludge treatment and handling facilities will be awarded rating values of:

Anaerobic digestion	
Unheated.....	5 pts.
Heated.....	10 pts.
Aerobic digestion.....	7 pts.
Drying beds.....	3 pts.
Sand bed with polymer added.....	5 pts.
Gravity thickener.....	5 pts.
Dissolved air floatation thickener.....	8 pts.
Vacuum filter.....	8 pts.
Centrifuge.....	8 pts.
Belt Press, Plate & Frame.....	8 pts.
Solids reduction (Incinerator, wet oxidation, etc.).....	15 pts.
Land application.....	5 pts.
Chemical stabilization with lime.....	8 pts.
All other dewatering units including wedgewire and vacuum beds, both with polymers.....	5 pts.
Composting: In vessel.....	10 pts.
Composting: Static Pile.....	5 pts.
Sludge Lagoon.....	3 pts.

Laboratory Control by Plant Personnel - Based upon the type and difficulty of laboratory work performed at a plant, a plant will be awarded rating values of:

Bacteriological (Complexity).....	0-10 pts.*
Chemical/Physical (Complexity).....	0-10 pts.*

Total Points

**

* See Table 2

** If a rating value points total would not accurately reflect special conditions at a plant and a material distortion in its rating would occur, the Board will establish the classification of the plant after a review of its special conditions.

Table 2

Effluent Discharge - Points are assigned to a plant based upon the following receiving stream sensitivity criteria:.....0-7 pts.*

The key concept is the degree of dilution provided under low flow conditions. Assigned point values are:

Secondary, or equivalent to secondary, wastewater treatment only is required.....	1 pt.
Advanced secondary treatment.....	3 pts.
Tertiary treatment.....	5 pts.
Effluent used in a direct reuse system.....	7 pts.

(Rule 1200-5-3-.08, continued)

Variation in Raw Wastes - Points are assigned to a plant based upon the variation from slight to extreme of the following factors: 0-6 pts.*

The key concept is frequency and/or intensity of deviation or excessive variation from normal or typical fluctuations; such deviation can be in terms of strength, toxicity, shock.

Recurring deviations or excessive variations in strength and/or flow less than 100 percent..... 0 pts.

Recurring deviations or excessive variations in strength and/or flow from 100 to 200 percent..... 2 pts.

Recurring deviations or excessive variations in strength and/or flow of more than 200 percent..... 4 pts.

Raw wastes subject to toxic waste discharges..... 6 pts.

Laboratory Control by Plant Personnel - Points are assigned in accordance with the type of laboratory control performed at the plant:

Bacteriological/biological (complexity).....0-10 pts.*

The key concept is to credit bacteriological/biological lab work done on-site by plant personnel. Assigned point values are:

Lab work done outside the plant..... 0 pts.

Membrane filter procedures..... 3 pts.

Use of fermentation tubes or any dilution method 5 pts.

Biological identification..... 7 pts.

Chemical/physical (complexity).....0-10 pts.*

The key concept is to credit chemical/ physical lab work done on-site by plant personnel.

Lab work done outside the plant..... 0 pts.

Push-button or visual methods for simple tests such as pH,
settleable solids..... 3 pts.

Additional procedures such as DO, COD, BOD, gas analysis,
titrations, solids, volatile content 5 pts.

More advanced determinations such as specific nutrients, total
oils, phenols, etc. 7 pts.

Highly sophisticated instrumentation such as atomic absorption
and gas chromatography..... 10 pts.

These terms describe the minimum level of effluent quality attainable for treated wastewater under standard design conditions in terms of the arithmetic mean of the values for effluent samples collected in a period of thirty consecutive days for the following parameters: five-day biochemical oxygen demand (BOD₅); total suspended solids (TSS); and acidity/alkalinity (pH).

1. "Equivalent to secondary wastewater treatment" means the 30-day average for BOD₅ does not exceed 45 mg/l and there is no ammonia limit.

(Rule 1200-5-3-.08, continued)

2. "Secondary wastewater treatment" means the 30-day average for BOD₅ does not exceed 30 mg/l and there is no ammonia limit.
 3. "Advanced secondary wastewater treatment" means that the biochemical oxygen demand is expressed as the carbonaceous form (CBOD₅) that is equal to or greater than 10 mg/l and is equal to or less than 25 mg/l; and there is an ammonia limit.
 4. "Tertiary wastewater treatment" means that the CBOD₅ is less than 10 mg/l and there is an ammonia limit.
- (b) Grade I Collection System. This classification is for a wastewater collection system that uses collector and/or transmission lines to transport wastewater to a treatment plant and which serves no more than five thousand service connections.
- (c) Grade II Collection System. This classification is for a wastewater collection system that uses collector and/or transmission lines to transport wastewater to a treatment plant and which serves more than five thousand service connections.

Authority: T.C.A. §§4-5-101 et seq., 4-5-202, 68-203-101, 68-203-103, 68-221-906, 68-221-907, 68-221-909, and 68-221-913. **Administrative History:** Original rule certified June 7, 1974. Repeal and new rule filed March 31, 1982; effective July 1, 1982. Repeal and new rule filed June 9, 1986; effective July 10, 1986. Amendment filed September 18, 1990; effective December 1, 1990. Amendment filed September 12, 1994; effective December 14, 1994. Amendment filed April 21, 1998; effective July 5, 1998. Amendment filed June 29, 2001; effective September 10, 2001.

1200-5-3-.09 CLASSIFICATIONS AND QUALIFICATIONS OF WASTEWATER TREATMENT PLANT OPERATORS AND WASTEWATER COLLECTION SYSTEM OPERATORS.

(1) (a) Grade IV Wastewater Treatment Plant Operator

Certification as an operator in this classification will be made only upon the satisfactory completion by the applicant of the requirements of either subparagraph part (1)(a)1 or (1)(a)2 of this rule.

1. An applicant must have a bachelor degree in engineering, chemistry or a related science from an accredited college or university, must have twelve months of operating experience at a Grade III or a Grade IV Wastewater Treatment plant, and must satisfactorily complete a written examination.
2. An applicant must have a high school education or equivalent, must have sixty months of operating experience at a Grade III or a Grade IV Wastewater Treatment plant, and must satisfactorily complete a written examination. Within the discretion of the Board, college course work in related science or engineering courses satisfactorily completed, or Board sanctioned comprehensive training in chemistry, bacteriology, and the fundamentals of wastewater treatment satisfactorily completed through schools for operators, correspondence courses, or other special training, may be credited toward the required operating experience to a maximum equivalency of thirty-six months.
3. To receive full time operating experience credit, a minimum of 100% of the activities must be work experience duties. The Board reserves the right to adjust calendar months of experience to a reduced number of months of experience where it is obvious that an applicant's experience routinely includes other duties. The Board encourages documented apprenticeship training programs and classroom training provided by the

(Rule 1200-5-3-.09, continued)

employer to better prepare an operator to make decisions in plant operation to assure public health protection.

(b) Grade III Wastewater Treatment Plant Operator

1. An applicant must have a high school education or equivalent, must have twelve months of operating experience at a Grade II wastewater treatment plant or a Grade III wastewater treatment plant, and must satisfactorily complete a written examination. Board sanctioned comprehensive training in chemistry, bacteriology, and the fundamentals of wastewater treatment satisfactorily completed through schools for operators, correspondence courses, or other special training programs may be credited toward the required operating experience to a maximum equivalency of three months.
2. To receive full time operating experience credit, a minimum of 50% of the activities must be work experience duties.

(c) Grade II Wastewater Treatment Plant Operator

1. An applicant must have a high school education or equivalent, must have twelve months of operating experience at a Grade I wastewater treatment plant or a Grade II wastewater treatment plant, and must satisfactorily complete a written examination. Board sanctioned comprehensive training in chemistry, bacteriology, and the fundamentals of wastewater treatment satisfactorily completed through schools for operators, correspondence courses, or other special training programs may be credited toward the required operating experience to a maximum equivalency of three months.
2. To receive full time operating experience credit, a minimum of 33% of the activities must be work experience duties.

(d) Grade I Wastewater Treatment Plant Operator

1. An applicant must have a high school education or equivalent, must have twelve months of operating experience in a Grade I wastewater treatment plant or twelve months operating experience at a biological/natural system and six months at a Grade I wastewater treatment plant, and must satisfactorily complete a written examination. Board sanctioned comprehensive training in chemistry, bacteriology, and the fundamentals of wastewater treatment satisfactorily completed through schools for operators, correspondence courses, or other special training programs may be credited toward the required operating experience to a maximum equivalency of three months.
2. To receive full time operating experience credit, a minimum of 33% of the activities must be work experience duties.

(e) Biological/Natural System Operator

1. An applicant must have a high school education or equivalent, must have twelve months of operating experience in a wastewater system classified as a biological/natural system, and must satisfactorily complete a written examination. Board sanctioned comprehensive training in chemistry, bacteriology, and the fundamentals of wastewater treatment satisfactorily completed through schools for operators, correspondence courses, or other special training programs may be credited toward the required operating experience to a maximum equivalency of three months.

(Rule 1200-5-3-.09, continued)

2. To receive full time operating experience credit, a minimum of 33% of the activities must be work experience duties.
- (f) Grades I & II Wastewater Collection System Operator
1. An applicant must have a high school education or equivalent, must have twelve months of operating experience at a wastewater collection system, and must satisfactorily complete a written examination. Board sanctioned comprehensive training including installation, operation, maintenance and repair of collection systems, satisfactorily completed through schools for operators, correspondence courses, or other special training programs may be credited toward the required operating experience to a maximum equivalency of three months.
 2. To receive full time operating experience credit, a minimum of 50% of the activities must be work experience duties.
- (2) Initial Reclassifications under this Chapter of Rules
- (a) The reclassification of a wastewater treatment plant or a wastewater collection system that immediately occurs as a result of this chapter of rules shall not reduce the operator classification of a certified operator then employed at that plant or system to a lower operator classification.
 - (b) The reclassification of a wastewater treatment plant or a wastewater collection system that immediately occurs as a result of this chapter of rules shall raise the operator classification of a certified operator then employed at that plant or system to a higher operator classification equivalent with the new classification of the plant or system. This subparagraph (2)(b) shall apply only to a certified operator whose operator classification, immediately prior to reclassification of the plant or system pursuant to this chapter of rules, is at least equivalent with the classification of the plant or system at which he/she is employed.
 - (c) An applicant for examination who is employed at a wastewater treatment plant or a wastewater collection system that has been reclassified by the Department, and certified at the appropriate level, may have his/her experience at the facility applied at a rate equal to the level of the reclassified facility.
 - (d) An operator classification authorized under prior rules that is eliminated upon this chapter of rules becoming effective shall be reclassified to the highest comparable operator classification authorized under these rules. (Industrial Biological Waste Treatment certificates become Grade IV Wastewater certificates).
 - (e) An operator's classification may be changed by the Board if the operator is employed at a wastewater plant or collection system that has been incorrectly classified by the Department for one year or more. The operator must hold a valid certificate equal to the incorrect plant or system classification and the operator must have applied for and achieved the certificate based on the incorrect classification.
- (3) Operating Experience Credit for Approved Study
- (a) For subparagraph part (1)(a)2 of this rule, the Board may approve for each two semester hours, or three quarter hours, of academic study satisfactorily completed at an accredited college or university in related science or engineering courses equal to one month of the operating experience required as a qualification of a certified wastewater treatment plant operator.

(Rule 1200-5-3-.09, continued)

- (b) For subparagraph parts (1)(a)2, (1)(b)(1), (1)(c)(1), (1)(d)(1), (1)(e)(1), and (1)(f)(1) of this rule, each day of Board sanctioned comprehensive training satisfactorily completed through schools for operators, correspondence courses, or other special training programs may be equal to one month of the operating experience required as a qualification of a certified wastewater treatment plant operator.

(4) Work Experience

- (a) The Board may approve the wastewater treatment operating experience required in paragraph (1)(a)1, (1)(a)2, (1)(a)3, (1)(b)1, (1)(c)1, (1)(d)1, and (1)(e)1 of this rule in two or more of the following work experience duties:

Control of:

- Solids pumping from clarifiers
- Scum removal in clarifiers
- Return and waste sludge rates
- Aeration rates
- Recirculation rates to trickling filter or rotating biological contactor (RBC)

Operation of:

- Chlorine feed rates
- Digesters and/or solids conditioning processes

Performance of:

- Calculations and plant control
- Interpretation of laboratory test results
- Interpretation of process control data
- Cleaning and maintenance of preliminary treatment
- Adjustment of wastewater levels or flow through a lagoon system

- (b) An operator applying for a Grade IV wastewater system certification may be granted partial credit by the Board for up to forty percent of any approved operating experience obtained in a water supply system.
- (c) The Board may approve the collection system operating experience required in paragraph (1)(f)1 of this rule in two or more of the following work experience duties:

Operation and/or maintenance of:

- Pumps
- Lift stations
- Valves
- Lines and equipment
- Pipeline installation
- Service connection installation
- Leak detection
- TV crew activities
- Line repairs
- Line cleaning
- Manhole maintenance
- Pretreatment

- (5) Summary of Wastewater Treatment Plant and Collection System Operator Education and Experience
Wastewater Treatment Plant Operators

RULES GOVERNING WATER AND WASTEWATER
OPERATOR CERTIFICATION

CHAPTER 1200-5-3

(Rule 1200-5-3-.09, continued)

Classification	Experience			Maximum Training or College Classwork Substitution	Maximum Related Work Substitution
	Experience needed with:	HS Education	BS Degree		
Grade IV	Gained at a Grade III or IV Wastewater Plant	*60 months	12 Months	36 Months	24 Months
*Regardless of the substitution allowances, a minimum of 1 year of actual work experience is required					
Grade III	Gained at a Grade II or III Wastewater Plant	12 Months		3 Months	
Grade II	Gained at a Grade I or II Wastewater Plant	12 Months		3 Months	
Grade I	Gained at a Grade I Wastewater Plant	12 Months		3 Months	
	Gained at Biological/Natural and Grade I Wastewater Plant	12 Months			
		6 Months			
Grade BNS	Gained at a BNS Wastewater Plant	12 Months		3 Months	

COLLECTION SYSTEM OPERATORS

Classification	Experience		Maximum Training or College Classwork Substitution	Maximum Related Work Substitution
	Experience needed with:	HS Education		
Grade II	Gained at a Collection I or II System	12 Months	3 Months	
Grade I	Gained at a Collection I or II System	12 Months	3 Months	

Authority: T.C.A. §§4-5-101 et seq., 4-5-202, 68-221-906, and 68-221-907. **Administrative History:** Original rule certified June 7, 1974. Repeal and new rule filed March 31, 1982; effective July 1, 1982. Repeal and new rule filed June 9, 1986; effective July 10, 1986. Amendment filed September 18, 1990; effective December 1, 1990. Amendment filed September 12, 1994; effective December 14, 1994. Amendment filed April 21, 1998; effective July 5, 1998. Amendment filed July 31, 2000; effective October 14, 2000. Amendment filed June 29, 2001; effective September 10, 2001.

1200-5-3-.10 CONTINUING EDUCATION.

At least once during every continuing education period each certified operator shall satisfactorily complete the required number of continuing education hours approved by the Board for the particular type of certificate he/she holds. The continuing education period for a certified operator shall begin either with the date the certified operator obtained his/her certificate or the date the certified operator last satisfactorily completed the required number of continuing education hours and shall end at the conclusion of the annual continuing education term three calendar years thereafter. An annual continuing education term shall begin each year on October 1 and shall end on September 30 of the following year. The failure of an operator to satisfactorily complete the required number of continuing education hours approved by the Board Secretary during his/her continuing education period shall be grounds for the denial of his/her application for the renewal of his/her certificate. An operator shall notify the Board Secretary upon his/her satisfactory completion of the continuing education requirement by furnishing appropriate documentation of course completion. Notification by the operator is not necessary in those cases where an agency notifies the Board Secretary of such activity. An operator that fails to satisfactorily complete the required number of continuing education hours during his/her continuing education period due to an unusual event such as an incapacitating illness or similar unavoidable circumstances may make a written request to the Board for an extension of time to do so. All requests by an operator for an extension of time to meet the continuing education requirement must be made in writing to the Board either within two months of the elapsed continuing education period or by the date of return of the operator to active employment, whichever is later. All such requests must be accompanied by complete supporting documentation of the circumstances causing the failure to meet the continuing education requirement.

Lynwood Utility 180 Cottonwood Drive Franklin, TN 37069 (615) 305-1033 (fax) (615) 599-0797 (Email) lynwoodutility@comcast.net	Tyler Ring Client #: 11448 Bid Date: March 8, 2007 Valid Until: March 8, 2008
---	---

TestAmerica is pleased to extend the following prices for
Lynwood Utility
according to the terms and conditions contained in quote number: 11448SP

Parameter	Method	Price/Sample
Phosphorus, Total or Dissolved	365.4	\$25
Total Nitrogen	351.4	\$50
CBOD	SM 5210B	\$20
Ammonia Nitrogen	350.1	\$20
TSS	160.2	\$12.50
Oil & Grease (Hexane)	1664/9071B	\$50
Fecal Coliform (Sent to Warner Laboratories)		\$50
E.coli (Sent to Warner Laboratories)		\$50

There is a \$12.50 per sample charge for Dry Weight on soils if dry weight reporting is desired.
A 3% Environmental Management Fee will be added to each invoice
(\$5.00 minimum not to exceed \$100 per invoice).
Additional parameters can be added upon request.
Any parameters tested not listed above will default to PI Rates.

Standard Turn Around Time is 7-10 Business Days

***ALL RUSH Turn Around Times MUST be Pre-Scheduled in Advance with the Nashville Laboratory.**
Turnaround Time Guidelines (EXCLUDING TCLP)

Turnaround Time (TAT) (M-F)	Upcharge
Saturdays and Holidays	Case By Case
Same Day (within 8 hours of receipt at lab) (pre-approved only)	300%
Next Day (By 5pm at the client's location)	100%
Two Day (By 5pm at the client's location)	50%
Three Day (By 5pm at the client's location)	25%
Quicker than Standard, but not RUSH as defined above	15% (1)
Standard TAT (7-10 business days)	none

(1) All TAT's requesting expedited TATs faster than STD will have an appropriate upcharge.

* These TAT's are for standard deliverables (LEVEL II) ONLY. Level III & IV rush is bid on a pre-approval basis only.

* TAT begins the day the laboratory receives the samples (Day of Lab Receipt = Day Zero (0)).

TCLP Analysis:

- **Sample receipt cut-off time for RUSH is 17:00 CST**
- **TCLP Metals best TAT is 2-Day (100% upcharge)**
- **TCLP VOC/BNA/DRO best TAT is 3-day (100% upcharge)**



- **TCLP Herbicide & Pesticide Analysis** quickest available rush TAT is 5-day TAT (50% upcharge)
- **Standard TAT for TCLP Parameters is 10 business days.**

Level II data package includes sample results, surrogate recoveries for all applicable organic analyses, a copy of the executed chain of custody, a project QC summary containing the results of the MS/MSD analysis, laboratory duplicates, laboratory control samples, and method blanks.

Additional information:

Standard turn around time is 7 to 10 business days for level II projects.
For expedite service or expanded documentation, surcharges will apply. Contact the laboratory to schedule.
Turn around time begins upon receipt of samples at the laboratory.
Supply preserved sample containers, coolers, packing materials; shipped ground freight-paid to you.
Provide printed chain of custody and shipping forms.
Lab will pay the standard overnight FedEx charges necessary to ship your samples to the lab for orders of \$100 or more.
Lab accepts delivery of samples on Saturday.
Client will be notified when samples arrive at the lab.
Reports will be e-mailed, and a hardcopy will be signed and mailed to you.
Data available upon prior request via diskette or downloadable via www.TestAmericaInc.com .
Results can be reviewed online and downloaded in CVS or Excel formats. Download formats can be generated and saved online in real time.
All methods will be SW846 Update IIIb or any later promulgation.
TestAmerica does not accept radioactive samples.
Project data is retained for 5 years [except drinking water].
Samples are retained for 60 days.
Standard Payment Terms are Net 30.
Minimum order restrictions may apply for some services.
A finance charge of 1.5% interest will be applied each month to all balances over agreed terms.

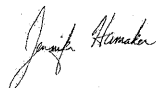
Agreed To By:

TestAmerica Analytical Testing Corp

Company Name

Jennifer Hamaker, Regional Inside Sales Coordinator

Printed Name



Signature

Tuesday, March 27, 2007

Date

Agreed To By:

Lynwood Utility

Company Name

Tyler Ring

Printed Name

Signature

Date



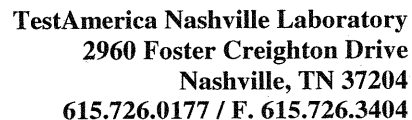


TestAmerica Nashville Laboratory
2960 Foster Creighton Drive
Nashville, TN 37204
615.726.0177 / F. 615.726.3404

For questions regarding this quote, please contact:

Brad Fulghum
TestAmerica Regional Account Manager
Phone: 423-802-9217
Fax: (423) 499-9214
Email: bfulghum@testamericainc.com

TestAmerica-Nashville Lab
Cathy Gartner, Project Manager
800.765.0980 x 1112 / F. 615.726.3404
cgartner@testamericainc.com

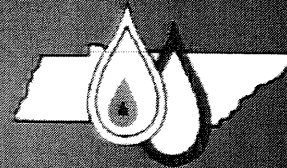


Project #:

[illegible]

Utility Salary Survey

2004 Edition



Compiled by:
Tennessee
Association
of
Utility Districts
www.taud.org

Table of Contents

Category	Connections	Page Numbers
All Utilities	All	2-3
Water Service Only	Less than 250 Connections	5-6
	251 to 500 Connections	7-8
	501 to 1000 Connections	9-10
	1001 to 2000 Connections	11-12
	2001 to 4000 Connections	13-14
	4001 to 8000 Connections	15-16
	Over 8000 Connections	17-18
Wastewater Service Only	Less than 250 Connections	20-21
	251 to 500 Connections	No Responses
	501 to 1000 Connections	22-23
	1001 to 2000 Connections	24-25
	2001 to 4000 Connections	26-27
	4001 to 8000 Connections	28-29
	Over 8000 Connections	No Responses
Gas Service Only	Less than 250 Connections	No Responses
	251 to 500 Connections	No Responses
	501 to 1000 Connections	31-32
	1001 to 2000 Connections	33-34
	2001 to 4000 Connections	No Responses
	4001 to 8000 Connections	35-36
	Over 8000 Connections	37-38
Water and Wastewater Service Only	Less than 250 Connections	40-41
	251 to 500 Connections	42-43
	501 to 1000 Connections	44-45
	1001 to 2000 Connections	46-47
	2001 to 4000 Connections	48-49
	4001 to 8000 Connections	50-51
	Over 8000 Connections	52-53
Water, Wastewater and Gas Service	Less than 250 Connections	No Responses
	251 to 500 Connections	55-56
	501 to 1000 Connections	57-58
	1001 to 2000 Connections	59-60
	2001 to 4000 Connections	61-62
	4001 to 8000 Connections	63-64
	Over 8000 Connections	65-66



All Utilities



**Tennessee Association of Utility Districts
2004 Benefit Survey**

Page 2

All Utilities

Category	Number of Responses	Yes
Compensatory Time	201	55
Education incentive or reimbursement	201	75
Uniforms Provided	201	152
Vehicle provided for Manager	201	132
Christmas Bonus	201	144
Incentive Bonus	201	24
Maternity leave	201	85
More pay when operator is certified	201	115

	Number of Responses	Yes	Average Number per Year
Paid vacation for 1 year employed	201	181	7
Paid vacation for 5 years employed	201	181	11
Paid vacation for 10 years employed	201	176	14
Paid sick days for employees	201	172	12
Paid personal or floating holidays	201	96	6
Bereavement leave	201	148	3

	Number of Responses	Yes	Employer Pays All	Employer Pays Part	Average Percent Employer Pays	Employer Pays None
Employee Medical Insurance	201	173	136	37	78 %	20
Family Medical Insurance	201	106	36	70	69 %	76
Employee Dental Insurance	201	93	79	14	75 %	75
Family Dental Insurance	201	54	27	27	62 %	104
Life Insurance	201	123	113	10	70 %	51
Pension Plan	201	139	48	91	30 %	43
Disability	201	61	58	3	50 %	80

**Tennessee Association of Utility Districts
2004 Salary Survey**

All Utilities

Category	Number of Responses	Maximum	Minimum	Average
Number of full-time employees	184	348	0	17.5
Number of part-time employees	105	76	1	3.1
Salary of General Manager	138	Over \$60,000	Under \$15,000	\$45,000-\$60,000
Salary of Assistant Manager	46	Over \$45,000	\$15,000-\$25,000	\$35,000-\$45,000
Salary of Office Manager	104	Over \$30,000	Under \$15,000	\$25,000-\$30,000
Salary of Bookkeeper	75	Over \$30,000	Under \$15,000	\$25,000-\$30,000
Salary of highest paid Office Staff	109	Over \$25,000	Under \$10,000	\$20,000-\$25,000
Salary of lowest paid Office Staff	109	Over \$25,000	Under \$10,000	\$15,000-\$20,000
Salary of Field Supervisor	80	Over \$45,000	Under \$15,000	\$35,000-\$45,000
Salary of highest paid Field Employee	161	Over \$20 per hour	\$7-\$10 per hour	\$10-\$15 per hour
Salary of lowest paid Field Employee	158	Over \$20 per hour	Under \$7 per hour	\$7-\$10 per hour
Salary of Construction Inspector	38	Over \$25 per hour	\$10-\$15 per hour	\$15-\$20 per hour
Salary of Equipment Operator	109	Over \$25 per hour	Under \$10 per hour	\$10-\$15 per hour
Salary of Water Superintendent	85	Over \$45,000	Under \$15,000	\$35,000-\$45,000
Salary of Water Treatment Plant Operator	86	Over \$40,000	Under \$10,000	\$20,000-\$30,000
Salary of highest paid Water Plant Employee	109	Over \$25 per hour	Under \$10 per hour	\$15-\$20 per hour
Salary of lowest paid Water Plant Employee	201	Over \$25 per hour	Under \$10 per hour	\$10-\$15 per hour
Salary of Wastewater Superintendent	55	Over \$45,000	\$15,000-\$25,000	\$35,000-\$45,000
Salary of Wastewater Operator	59	Over \$45,000	Under \$15,000	\$25,000-\$35,000
Salary of Gas Field Supervisor	32	Over \$30 per hour	\$10-\$18 per hour	\$18-\$25 per hour
Salary of highest paid Field Employee (Gas)	37	Over \$25 per hour	Under \$10 per hour	\$15-\$20 per hour
Salary of lowest paid Field Employee (Gas)	36	Over \$20 per hour	Under \$7 per hour	\$7-\$10 per hour

Water Service Only



Tennessee Association of Utility Districts

Page 5

2004 Benefit Survey

Utilities less than 250 Water Connections

Water Service Only

Category	Number of Responses	Yes
Compensatory Time	4	0
Education incentive or reimbursement	4	1
Uniforms Provided	4	0
Vehicle provided for Manager	4	1
Christmas Bonus	4	1
Incentive Bonus	4	0
Maternity leave	4	0
More pay when operator is certified	4	1

	Number of Responses	Yes	Average Number per Year
Paid vacation for 1 year employed	4	0	
Paid vacation for 5 years employed	4	0	
Paid vacation for 10 years employed	4	0	
Paid sick days for employees	4	0	
Paid personal or floating holidays	4	0	
Bereavement leave	4	0	

	Number of Responses	Yes	Employer Pays All	Employer Pays Part	Average Percent Employer Pays	Employer Pays None
Employee Medical Insurance	4	0	0	0	%	4
Family Medical Insurance	4	0	0	0	%	4
Employee Dental Insurance	4	0	0	0	%	4
Family Dental Insurance	4	0	0	0	%	4
Life Insurance	4	0	0	0	%	4
Pension Plan	4	0	0	0	%	4
Disability	4	0	0	0	%	4

**Tennessee Association of Utility Districts
2004 Salary Survey**

Utilities with less than 250 Water Connections

Water Service Only

Category	Number of Responses	Maximum	Minimum	Average
Number of full-time employees	2	2	1	1.5
Number of part-time employees	2	3	1	2
Salary of General Manager	2	\$15,000-\$30,000	\$15,000-\$30,000	\$15,000-\$30,000
Salary of Assistant Manager	1	\$15,000-\$25,000	\$15,000-\$25,000	\$15,000-\$25,000
Salary of Office Manager	0			
Salary of Bookkeeper	2	Under \$15,000	Under \$15,000	Under \$15,000
Salary of highest paid Office Staff	1	Under \$10,000	Under \$10,000	Under \$10,000
Salary of lowest paid Office Staff	2	Under \$10,000	Under \$10,000	Under \$10,000
Salary of Field Supervisor	0			
Salary of highest paid Field Employee	0			
Salary of lowest paid Field Employee	1	Under \$7 per hour	Under \$7 per hour	Under \$7 per hour
Salary of Construction Inspector	0			
Salary of Equipment Operator	0			
Salary of Water Superintendent	0			
Salary of Water Treatment Plant Operator	1	Under \$10,000	Under \$10,000	Under \$10,000
Salary of highest paid Water Plant Employee	0			
Salary of lowest paid Water Plant Employee	4	\$10-\$15 per hour	\$10-\$15 per hour	\$10-\$15 per hour

Tennessee Association of Utility Districts

Page 7

2004 Benefit Survey

Utilities with greater than 250 but less than 500 Water Connections

Water Service Only

Category	Number of Responses	Yes
Compensatory Time	9	3
Education incentive or reimbursement	9	2
Uniforms Provided	9	1
Vehicle provided for Manager	9	1
Christmas Bonus	9	5
Incentive Bonus	9	0
Maternity leave	9	0
More pay when operator is certified	9	1

	Number of Responses	Yes	Average Number per Year
Paid vacation for 1 year employed	9	4	8
Paid vacation for 5 years employed	9	4	10
Paid vacation for 10 years employed	9	6	11
Paid sick days for employees	9	5	10
Paid personal or floating holidays	9	5	10
Bereavement leave	9	3	2

	Number of Responses	Yes	Employer Pays All	Employer Pays Part	Average Percent Employer Pays	Employer Pays None
Employee Medical Insurance	9	1	1	0	%	7
Family Medical Insurance	9	1	0	1	25%	7
Employee Dental Insurance	9	1	1	0	%	7
Family Dental Insurance	9	0	0	0	%	7
Life Insurance	9	1	1	0	%	7
Pension Plan	9	1	1	0	%	6
Disability	9	0	0	0	%	7

**Tennessee Association of Utility Districts
2004 Salary Survey**

Utilities with greater than 250 and less than 500 Water Connections

Water Service Only

Category	Number of Responses	Maximum	Minimum	Average
Number of full-time employees	6	2	0	1
Number of part-time employees	6	4	1	3
Salary of General Manager	4	\$15,000-\$30,000	Under \$15,000	\$15,000-\$30,000
Salary of Assistant Manager	0			
Salary of Office Manager	3	\$15,000-\$20,000	Under \$15,000	\$15,000-\$20,000
Salary of Bookkeeper	1	Under \$15,000	Under \$15,000	Under \$15,000
Salary of highest paid Office Staff	3	\$15,000-\$20,000	\$15,000-\$20,000	\$15,000-\$20,000
Salary of lowest paid Office Staff	1	Under \$10,000	Under \$10,000	Under \$10,000
Salary of Field Supervisor	1	Under \$15,000	Under \$15,000	Under \$15,000
Salary of highest paid Field Employee	5	Over \$20 per hour	\$7-\$10 per hour	\$10-\$15 per hour
Salary of lowest paid Field Employee	5	\$7-\$10 per hour	\$7-\$10 per hour	\$7-\$10 per hour
Salary of Construction Inspector	0			
Salary of Equipment Operator	1	\$10-\$15 per hour	\$10-\$15 per hour	\$10-\$15 per hour
Salary of Water Superintendent	0			
Salary of Water Treatment Plant Operator	3	\$10,000-\$20,000	Under \$10,000	\$10,000-\$20,000
Salary of highest paid Water Plant Employee	2	Over \$25 per hour	\$10-\$15 per hour	\$20-\$25 per hour
Salary of lowest paid Water Plant Employee	9	\$10-\$15 per hour	Under \$10 per hour	\$10-\$15 per hour

Tennessee Association of Utility Districts

Page 9

2004 Benefit Survey

Utilities with greater than 500 but less than 1000 Water Connections

Water Service Only

Category	Number of Responses	Yes
Compensatory Time	9	1
Education incentive or reimbursement	9	2
Uniforms Provided	9	2
Vehicle provided for Manager	9	3
Christmas Bonus	9	5
Incentive Bonus	9	0
Maternity leave	9	0
More pay when operator is certified	9	5

	Number of Responses	Yes	Average Number per Year
Paid vacation for 1 year employed	9	7	5
Paid vacation for 5 years employed	9	8	11
Paid vacation for 10 years employed	9	5	15
Paid sick days for employees	9	7	11
Paid personal or floating holidays	9	2	6
Bereavement leave	9	6	3

	Number of Responses	Yes	Employer Pays All	Employer Pays Part	Average Percent Employer Pays	Employer Pays None
Employee Medical Insurance	9	4	3	1	%	3
Family Medical Insurance	9	2	1	1	%	6
Employee Dental Insurance	9	1	1	0	%	5
Family Dental Insurance	9	0	0	0	%	6
Life Insurance	9	2	2	0	%	5
Pension Plan	9	3	0	3	22 %	3
Disability	9	1	0	1	50 %	5

**Tennessee Association of Utility Districts
2004 Salary Survey**

Utilities with greater than 500 and less than 1000 Water Connections

Water Service Only

Category	Number of Responses	Maximum	Minimum	Average
Number of full-time employees	7	5	2	3.1
Number of part-time employees	6	5	1	2.2
Salary of General Manager	5	\$30,000-\$45,000	Under \$15,000	\$15,000-\$30,000
Salary of Assistant Manager	1	\$15,000-\$25,000	\$15,000-\$25,000	\$15,000-\$25,000
Salary of Office Manager	3	Over \$30,000	\$20,000-\$25,000	\$25,000-\$30,000
Salary of Bookkeeper	2	\$25,000-\$30,000	Under \$15,000	\$15,000-\$20,000
Salary of highest paid Office Staff	4	\$20,000-\$25,000	\$10,000-\$15,000	\$15,000-\$20,000
Salary of lowest paid Office Staff	3	\$20,000-\$25,000	Under \$10,000	\$15,000-\$20,000
Salary of Field Supervisor	1	\$25,000-\$35,000	\$25,000-\$35,000	\$25,000-\$35,000
Salary of highest paid Field Employee	5	\$10-\$15 per hour	\$7-\$10 per hour	\$7-\$10 per hour
Salary of lowest paid Field Employee	2	\$7-\$10 per hour	\$7-\$10 per hour	\$7-\$10 per hour
Salary of Construction Inspector	0			
Salary of Equipment Operator	2	\$10-\$15 per hour	Under \$10 per hour	\$10-\$15 per hour
Salary of Water Superintendent	5	\$35,000-\$45,000	Under \$15,000	\$25,000-\$35,000
Salary of Water Treatment Plant Operator	4	\$30,000-\$40,000	\$10,000-\$20,000	\$20,000-\$30,000
Salary of highest paid Water Plant Employee	3	\$10-\$15 per hour	Under \$10 per hour	Under \$10 per hour
Salary of lowest paid Water Plant Employee	9	\$10-\$15 per hour	Under \$10 per hour	\$10-\$15 per hour

Tennessee Association of Utility Districts

Page 11

2004 Benefit Survey

Utilities with greater than 1000 but less than 2000 Water Connections

Water Service Only

Category	Number of Responses	Yes
Compensatory Time	18	1
Education incentive or reimbursement	18	3
Uniforms Provided	18	11
Vehicle provided for Manager	18	11
Christmas Bonus	18	12
Incentive Bonus	18	1
Maternity leave	18	3
More pay when operator is certified	18	11

	Number of Responses	Yes	Average Number per Year
Paid vacation for 1 year employed	18	15	6
Paid vacation for 5 years employed	18	16	11
Paid vacation for 10 years employed	18	15	15
Paid sick days for employees	18	12	12
Paid personal or floating holidays	18	6	7
Bereavement leave	18	10	3

	Number of Responses	Yes	Employer Pays All	Employer Pays Part	Average Percent Employer Pays	Employer Pays None
Employee Medical Insurance	18	14	11	3	70 %	2
Family Medical Insurance	18	2	1	1	80 %	9
Employee Dental Insurance	18	5	5	0	%	9
Family Dental Insurance	18	1	1	0	%	11
Life Insurance	18	4	3	1	80 %	8
Pension Plan	18	11	1	10	35 %	4
Disability	18	1	1	0	%	8

**Tennessee Association of Utility Districts
2004 Salary Survey**

Utilities with greater than 1000 and less than 2000 Water Connections

Water Service Only

Category	Number of Responses	Maximum	Minimum	Average
Number of full-time employees	17	10	2	4.5
Number of part-time employees	13	3	1	1.3
Salary of General Manager	11	Over \$60,000	\$15,000-\$30,000	\$30,000-\$45,000
Salary of Assistant Manager	1	\$25,000-\$35,000	\$25,000-\$35,000	\$25,000-\$35,000
Salary of Office Manager	8	Over \$30,000	\$20,000-\$25,000	\$25,000-\$30,000
Salary of Bookkeeper	2	Over \$30,000	\$25,000-\$30,000	\$25,000-\$30,000
Salary of highest paid Office Staff	6	Over \$25,000	Under \$10,000	\$15,000-\$20,000
Salary of lowest paid Office Staff	6	Over \$25,000	Under \$10,000	\$10,000-\$15,000
Salary of Field Supervisor	2	\$25,000-\$35,000	\$25,000-\$35,000	\$25,000-\$35,000
Salary of highest paid Field Employee	16	Over \$20 per hour	\$7-\$10 per hour	\$10-\$15 per hour
Salary of lowest paid Field Employee	14	Over \$20 per hour	\$7-\$10 per hour	\$7-\$10 per hour
Salary of Construction Inspector	1	\$15-\$20 per hour	\$15-\$20 per hour	\$15-\$20 per hour
Salary of Equipment Operator	5	Over \$25 per hour	\$10-\$15 per hour	\$15-\$20 per hour
Salary of Water Superintendent	6	\$35,000-\$45,000	\$25,000-\$35,000	\$35,000-\$45,000
Salary of Water Treatment Plant Operator	2	\$30,000-\$40,000	\$20,000-\$30,000	\$30,000-\$40,000
Salary of highest paid Water Plant Employee	3	\$15-\$20 per hour	\$10-\$15 per hour	\$10-\$15 per hour
Salary of lowest paid Water Plant Employee	18	\$10-\$15 per hour	Under \$10 per hour	\$10-\$15 per hour

Tennessee Association of Utility Districts

Page 13

2004 Benefit Survey

Utilities with greater than 2000 but less than 4000 Water Connections

Water Service Only

Category	Number of Responses	Yes
Compensatory Time	26	4
Education incentive or reimbursement	26	6
Uniforms Provided	26	23
Vehicle provided for Manager	26	15
Christmas Bonus	26	20
Incentive Bonus	26	4
Maternity leave	26	11
More pay when operator is certified	26	15

	Number of Responses	Yes	Average Number per Year
Paid vacation for 1 year employed	26	25	6
Paid vacation for 5 years employed	26	24	11
Paid vacation for 10 years employed	26	24	13
Paid sick days for employees	26	24	9
Paid personal or floating holidays	26	9	7
Bereavement leave	26	18	3

	Number of Responses	Yes	Employer Pays All	Employer Pays Part	Average Percent Employer Pays	Employer Pays None
Employee Medical Insurance	26	24	17	7	66 %	0
Family Medical Insurance	26	16	9	7	59 %	7
Employee Dental Insurance	26	12	9	3	70 %	8
Family Dental Insurance	26	9	6	3	42 %	10
Life Insurance	26	11	8	3	72 %	8
Pension Plan	26	18	7	11	13 %	7
Disability	26	2	2	0	%	12

**Tennessee Association of Utility Districts
2004 Salary Survey**

Utilities with greater than 2000 and less than 4000 Water Connections

Water Service Only

Category	Number of Responses	Maximum	Minimum	Average
Number of full-time employees	26	13	2	7.7
Number of part-time employees	18	3	1	1.7
Salary of General Manager	23	Over \$60,000	\$15,000-\$30,000	\$45,000-\$60,000
Salary of Assistant Manager	5	Over \$45,000	\$15,000-\$25,000	\$25,000-\$35,000
Salary of Office Manager	18	Over \$30,000	\$20,000-\$25,000	\$25,000-\$30,000
Salary of Bookkeeper	6	Over \$30,000	\$15,000-\$20,000	\$20,000-\$25,000
Salary of highest paid Office Staff	16	Over \$25,000	\$15,000-\$20,000	\$20,000-\$25,000
Salary of lowest paid Office Staff	17	\$20,000-\$25,000	\$10,000-\$15,000	\$15,000-\$20,000
Salary of Field Supervisor	11	Over \$45,000	\$25,000-\$35,000	\$25,000-\$35,000
Salary of highest paid Field Employee	24	\$15-\$20 per hour	\$7-\$10 per hour	\$10-\$15 per hour
Salary of lowest paid Field Employee	24	\$10-\$15 per hour	\$7-\$10 per hour	\$10-\$15 per hour
Salary of Construction Inspector	1	\$20-\$25 per hour	\$20-\$25 per hour	\$20-\$25 per hour
Salary of Equipment Operator	13	\$15-\$20 per hour	Under \$10 per hour	\$10-\$15 per hour
Salary of Water Superintendent	3	\$35,000-\$45,000	\$25,000-\$35,000	\$25,000-\$35,000
Salary of Water Treatment Plant Operator	7	\$30,000-\$40,000	\$20,000-\$30,000	\$20,000-\$30,000
Salary of highest paid Water Plant Employee	10	\$15-\$20 per hour	Under \$10 per hour	\$10-\$15 per hour
Salary of lowest paid Water Plant Employee	26	\$10-\$15 per hour	Under \$10 per hour	\$10-\$15 per hour

Tennessee Association of Utility Districts

Page 15

2004 Benefit Survey

Utilities with greater than 4000 but less than 8000 Water Connections

Water Service Only

Category	Number of Responses	Yes
Compensatory Time	16	3
Education incentive or reimbursement	16	7
Uniforms Provided	16	15
Vehicle provided for Manager	16	12
Christmas Bonus	16	14
Incentive Bonus	16	1
Maternity leave	16	9
More pay when operator is certified	16	10

	Number of Responses	Yes	Average Number per Year
Paid vacation for 1 year employed	16	16	6
Paid vacation for 5 years employed	16	16	12
Paid vacation for 10 years employed	16	16	14
Paid sick days for employees	16	13	11
Paid personal or floating holidays	16	9	6
Bereavement leave	16	15	3

	Number of Responses	Yes	Employer Pays All	Employer Pays Part	Average Percent Employer Pays	Employer Pays None
Employee Medical Insurance	16	15	14	1	90%	1
Family Medical Insurance	16	10	5	5	78%	5
Employee Dental Insurance	16	10	10	0	%	4
Family Dental Insurance	16	6	5	1	%	8
Life Insurance	16	15	15	0	%	1
Pension Plan	16	14	4	10	28 %	1
Disability	16	10	10	0	%	5

**Tennessee Association of Utility Districts
2004 Salary Survey**

Utilities with greater than 4000 and less than 8000 Water Connections

Water Service Only

Category	Number of Responses	Maximum	Minimum	Average
Number of full-time employees	15	22	6	129
Number of part-time employees	8	4	1	21
Salary of General Manager	14	Over \$60,000	\$30,000-\$45,000	\$45,000-\$60,000
Salary of Assistant Manager	5	Over \$45,000	\$25,000-\$35,000	\$35,000-\$45,000
Salary of Office Manager	11	Over \$30,000	\$25,000-\$30,000	\$25,000-\$30,000
Salary of Bookkeeper	6	Over \$30,000	\$20,000-\$25,000	\$25,000-\$30,000
Salary of highest paid Office Staff	12	Over \$25,000	\$15,000-\$20,000	Over \$25,000
Salary of lowest paid Office Staff	10	Over \$25,000	\$10,000-\$15,000	\$20,000-\$25,000
Salary of Field Supervisor	6	\$35,000-\$45,000	\$25,000-\$35,000	\$35,000-\$45,000
Salary of highest paid Field Employee	15	\$15-\$20 per hour	\$10-\$15 per hour	\$15-\$20 per hour
Salary of lowest paid Field Employee	15	\$10-\$15 per hour	\$7-\$10 per hour	\$10-\$15 per hour
Salary of Construction Inspector	6	\$20-\$25 per hour	\$10-\$15 per hour	\$15-\$20 per hour
Salary of Equipment Operator	12	\$20-\$25 per hour	\$10-\$15 per hour	\$10-\$15 per hour
Salary of Water Superintendent	5	Over \$45,000	\$25,000-\$35,000	\$35,000-\$45,000
Salary of Water Treatment Plant Operator	1	\$30,000-\$40,000	\$30,000-\$40,000	\$30,000-\$40,000
Salary of highest paid Water Plant Employee	9	\$20-\$25 per hour	\$10-\$15 per hour	\$15-\$20 per hour
Salary of lowest paid Water Plant Employee	16	\$10-\$15 per hour	\$10-\$15 per hour	\$10-\$15 per hour

Tennessee Association of Utility Districts

Page 17

2004 Benefit Survey

Utilities with greater than 8000 Water Connections

Water Service Only

Category	Number of Responses	Yes
Compensatory Time	7	0
Education incentive or reimbursement	7	5
Uniforms Provided	7	7
Vehicle provided for Manager	7	7
Christmas Bonus	7	6
Incentive Bonus	7	2
Maternity leave	7	4
More pay when operator is certified	7	2

	Number of Responses	Yes	Average Number per Year
Paid vacation for 1 year employed	7	7	9
Paid vacation for 5 years employed	7	7	11
Paid vacation for 10 years employed	7	7	15
Paid sick days for employees	7	6	10
Paid personal or floating holidays	7	2	6
Bereavement leave	7	6	3

	Number of Responses	Yes	Employer Pays All	Employer Pays Part	Average Percent Employer Pays	Employer Pays None
Employee Medical Insurance	7	7	5	2	90 %	0
Family Medical Insurance	7	7	3	4	77 %	0
Employee Dental Insurance	7	6	5	1	85 %	1
Family Dental Insurance	7	5	4	1	85 %	2
Life Insurance	7	7	7	0	%	0
Pension Plan	7	7	3	4	90 %	0
Disability	7	5	5	0	%	1

**Tennessee Association of Utility Districts
2004 Salary Survey**

Utilities with greater than 8000 Water Connections

Water Service Only

Category	Number of Responses	Maximum	Minimum	Average
Number of full-time employees	5	73	4	27.4
Number of part-time employees	2	2	1	1.5
Salary of General Manager	7	Over \$60,000	Over \$60,000	Over \$60,000
Salary of Assistant Manager	3	Over \$45,000	Over \$45,000	Over \$45,000
Salary of Office Manager	5	Over \$30,000	\$25,000-\$30,000	Over \$30,000
Salary of Bookkeeper	3	Over \$30,000	\$20,000-\$25,000	\$25,000-\$30,000
Salary of highest paid Office Staff	4	Over \$25,000	\$15,000-\$20,000	\$20,000-\$25,000
Salary of lowest paid Office Staff	4	Over \$25,000	\$15,000-\$20,000	\$20,000-\$25,000
Salary of Field Supervisor	3	Over \$45,000	\$35,000-\$45,000	\$35,000-\$45,000
Salary of highest paid Field Employee	7	Over \$20 per hour	\$15-\$20 per hour	\$15-\$20 per hour
Salary of lowest paid Field Employee	7	\$10-\$15 per hour	\$10-\$15 per hour	\$10-\$15 per hour
Salary of Construction Inspector	5	Over \$25 per hour	\$15-\$20 per hour	\$20-\$25 per hour
Salary of Equipment Operator	7	\$20-\$25 per hour	\$10-\$15 per hour	\$15-\$20 per hour
Salary of Water Superintendent	5	Over \$45,000	Over \$45,000	Over \$45,000
Salary of Water Treatment Plant Operator	5	Over \$40,000	\$30,000-\$40,000	\$30,000-\$40,000
Salary of highest paid Water Plant Employee	7	Over \$25 per hour	\$15-\$20 per hour	\$20-\$25 per hour
Salary of lowest paid Water Plant Employee	7	\$20-\$25 per hour	\$10-\$15 per hour	\$15-\$20 per hour

Wastewater Service Only



Tennessee Association of Utility Districts
2004 Benefit Survey
Utilities less than 250 Wastewater Connections
Wastewater Service Only

Page 20

Category	Number of Responses	Yes
Compensatory Time	2	2
Education incentive or reimbursement	2	1
Uniforms Provided	2	1
Vehicle provided for Manager	2	2
Christmas Bonus	2	2
Incentive Bonus	2	0
Maternity leave	2	1
More pay when operator is certified	2	1

	Number of Responses	Yes	Average Number per Year
Paid vacation for 1 year employed	2	2	6
Paid vacation for 5 years employed	2	2	12
Paid vacation for 10 years employed	2	2	12
Paid sick days for employees	2	2	6
Paid personal or floating holidays	2	2	8
Bereavement leave	2	2	3

	Number of Responses	Yes	Employer Pays All	Employer Pays Part	Average Percent Employer Pays	Employer Pays None
Employee Medical Insurance	2	1	1	0	%	1
Family Medical Insurance	2	0	0	0	%	2
Employee Dental Insurance	2	0	0	0	%	2
Family Dental Insurance	2	0	0	0	%	2
Life Insurance	2	0	0	0	%	2
Pension Plan	2	0	0	0	%	2
Disability	2	0	0	0	%	2

**Tennessee Association of Utility Districts
2004 Salary Survey**

Utilities with less than 250 Wastewater Connections

Wastewater Service Only

Category	Number of Responses	Maximum	Minimum	Average
Number of full-time employees	2	2	2	2
Number of part-time employees	0			
Salary of General Manager	0			
Salary of Assistant Manager	0			
Salary of Office Manager	0			
Salary of Bookkeeper	0			
Salary of highest paid Office Staff	0			
Salary of lowest paid Office Staff	0			
Salary of Field Supervisor	0			
Salary of highest paid Field Employee	2	\$10-\$15 per hour	\$7-\$10 per hour	\$7-\$10 per hour
Salary of lowest paid Field Employee	1	\$7-\$10 per hour	\$7-\$10 per hour	\$7-\$10 per hour
Salary of Construction Inspector	0			
Salary of Equipment Operator	1	\$10-\$15 per hour	\$10-\$15 per hour	\$10-\$15 per hour
Salary of Wastewater Superintendent	0			
Salary of Wastewater Operator	1	\$25,000-\$35,000	\$25,000-\$35,000	\$25,000-\$35,000

Tennessee Association of Utility Districts

Page 22

2004 Benefit Survey

Utilities with greater than 500 but less than 1000 Wastewater Connections

Wastewater Service Only

Category	Number of Responses	Yes
Compensatory Time	1	0
Education incentive or reimbursement	1	0
Uniforms Provided	1	0
Vehicle provided for Manager	1	1
Christmas Bonus	1	1
Incentive Bonus	1	0
Maternity leave	1	0
More pay when operator is certified	1	0

	Number of Responses	Yes	Average Number per Year
Paid vacation for 1 year employed	1	1	5
Paid vacation for 5 years employed	1	1	10
Paid vacation for 10 years employed	1	1	15
Paid sick days for employees	1	1	12
Paid personal or floating holidays	1	0	
Bereavement leave	1	0	

	Number of Responses	Yes	Employer Pays All	Employer Pays Part	Average Percent Employer Pays	Employer Pays None
Employee Medical Insurance	1	1	1	0	%	0
Family Medical Insurance	1	0	0	0	%	0
Employee Dental Insurance	1	1	1	0	%	0
Family Dental Insurance	1	0	0	0	%	0
Life Insurance	1	0	0	0	%	0
Pension Plan	1	1	0	1	50 %	0
Disability	1	0	0	0	%	0

**Tennessee Association of Utility Districts
2004 Salary Survey**

Utilities with greater than 500 and less than 1000 Wastewater Connections

Wastewater Service Only

Category	Number of Responses	Maximum	Minimum	Average
Number of full-time employees	1	2	2	2
Number of part-time employees	0			
Salary of General Manager	1	\$30,000-\$45,000	\$30,000-\$45,000	\$30,000-\$45,000
Salary of Assistant Manager	0			
Salary of Office Manager	1	\$15,000-\$20,000	\$15,000-\$20,000	\$15,000-\$20,000
Salary of Bookkeeper	0			
Salary of highest paid Office Staff	0			
Salary of lowest paid Office Staff	0			
Salary of Field Supervisor	0			
Salary of highest paid Field Employee	0			
Salary of lowest paid Field Employee	0			
Salary of Construction Inspector	0			
Salary of Equipment Operator	0			
Salary of Wastewater Superintendent	0			
Salary of Wastewater Operator	0			

Tennessee Association of Utility Districts

Page 24

2004 Benefit Survey

Utilities with greater than 1000 but less than 2000 Wastewater Connections

Wastewater Service Only

Category	Number of Responses	Yes
Compensatory Time	1	1
Education incentive or reimbursement	1	1
Uniforms Provided	1	1
Vehicle provided for Manager	1	0
Christmas Bonus	1	1
Incentive Bonus	1	0
Maternity leave	1	0
More pay when operator is certified	1	0

	Number of Responses	Yes	Average Number per Year
Paid vacation for 1 year employed	1	1	5
Paid vacation for 5 years employed	1	1	10
Paid vacation for 10 years employed	1	1	15
Paid sick days for employees	1	1	11
Paid personal or floating holidays	1	1	
Bereavement leave	1	1	

	Number of Responses	Yes	Employer Pays All	Employer Pays Part	Average Percent Employer Pays	Employer Pays None
Employee Medical Insurance	1	1	1	0	%	0
Family Medical Insurance	1	0	0	0	%	0
Employee Dental Insurance	1	1	1	0	%	0
Family Dental Insurance	1	0	0	0	%	0
Life Insurance	1	1	1	0	%	0
Pension Plan	1	1	0	1	95 %	0
Disability	1	0	0	0	%	0

**Tennessee Association of Utility Districts
2004 Salary Survey**

Utilities with greater than 1000 and less than 2000 Wastewater Connections

Wastewater Service Only

Category	Number of Responses	Maximum	Minimum	Average
Number of full-time employees	1	4	4	4
Number of part-time employees	0			
Salary of General Manager	0			
Salary of Assistant Manager	0			
Salary of Office Manager	0			
Salary of Bookkeeper	0			
Salary of highest paid Office Staff	0			
Salary of lowest paid Office Staff	0			
Salary of Field Supervisor	1	\$25,000-\$35,000	\$25,000-\$35,000	\$25,000-\$35,000
Salary of highest paid Field Employee	1	\$15-\$20 per hour	\$15-\$20 per hour	\$15-\$20 per hour
Salary of lowest paid Field Employee	1	\$10-\$15 per hour	\$10-\$15 per hour	\$10-\$15 per hour
Salary of Construction Inspector	0			
Salary of Equipment Operator	0			
Salary of Wastewater Superintendent	0			
Salary of Wastewater Operator	0			

Tennessee Association of Utility Districts

Page 26

2004 Benefit Survey

Utilities with greater than 2000 but less than 4000 Wastewater Connections

Wastewater Service Only

Category	Number of Responses	Yes
Compensatory Time	2	2
Education incentive or reimbursement	2	2
Uniforms Provided	2	2
Vehicle provided for Manager	2	1
Christmas Bonus	2	1
Incentive Bonus	2	0
Maternity leave	2	2
More pay when operator is certified	2	1

	Number of Responses	Yes	Average Number per Year
Paid vacation for 1 year employed	2	1	10
Paid vacation for 5 years employed	2	2	11
Paid vacation for 10 years employed	2	2	18
Paid sick days for employees	2	2	36
Paid personal or floating holidays	2	1	3
Bereavement leave	2	2	2

	Number of Responses	Yes	Employer Pays All	Employer Pays Part	Average Percent Employer Pays	Employer Pays None
Employee Medical Insurance	2	2	2	0	%	0
Family Medical Insurance	2	2	1	1	60%	0
Employee Dental Insurance	2	2	1	1	50 %	0
Family Dental Insurance	2	1	0	1	50 %	1
Life Insurance	2	2	2	0	%	0
Pension Plan	2	1	0	1	100 %	0
Disability	2	2	2	0	%	0

**Tennessee Association of Utility Districts
2004 Salary Survey**

Utilities with greater than 2000 and less than 4000 Wastewater Connections

Wastewater Service Only

Category	Number of Responses	Maximum	Minimum	Average
Number of full-time employees	2	10	5	7.5
Number of part-time employees	1	1	1	1
Salary of General Manager	0			
Salary of Assistant Manager	0			
Salary of Office Manager	1	\$20,000-\$25,000	\$20,000-\$25,000	\$20,000-\$25,000
Salary of Bookkeeper	0			
Salary of highest paid Office Staff	0			
Salary of lowest paid Office Staff	0			
Salary of Field Supervisor	1	\$25,000-\$35,000	\$25,000-\$35,000	\$25,000-\$35,000
Salary of highest paid Field Employee	2	\$10-\$15 per hour	\$10-\$15 per hour	\$10-\$15 per hour
Salary of lowest paid Field Employee	2	\$7-\$10 per hour	\$7-\$10 per hour	\$7-\$10 per hour
Salary of Construction Inspector	1	\$10-\$15 per hour	\$10-\$15 per hour	\$10-\$15 per hour
Salary of Equipment Operator	2	\$15-\$20 per hour	\$10-\$15 per hour	\$10-\$15 per hour
Salary of Wastewater Superintendent	2	\$25,000-\$35,000	\$15,000-\$25,000	\$15,000-\$25,000
Salary of Wastewater Operator	1	\$35,000-\$45,000	\$35,000-\$45,000	\$35,000-\$45,000

2004 Benefit Survey

Utilities with greater than 4000 but less than 8000 Wastewater Connections

Wastewater Service Only

Category	Number of Responses	Yes
Compensatory Time	1	0
Education incentive or reimbursement	1	1
Uniforms Provided	1	1
Vehicle provided for Manager	1	1
Christmas Bonus	1	1
Incentive Bonus	1	0
Maternity leave	1	0
More pay when operator is certified	1	1

	Number of Responses	Yes	Average Number per Year
Paid vacation for 1 year employed	1	1	
Paid vacation for 5 years employed	1	1	
Paid vacation for 10 years employed	1	1	
Paid sick days for employees	1	1	
Paid personal or floating holidays	1	1	
Bereavement leave	1	1	

	Number of Responses	Yes	Employer Pays All	Employer Pays Part	Average Percent Employer Pays	Employer Pays None
Employee Medical Insurance	1	1	1	0	%	0
Family Medical Insurance	1	1	1	0	%	0
Employee Dental Insurance	1	1	1	0	%	0
Family Dental Insurance	1	1	1	0	%	0
Life Insurance	1	1	1	0	%	0
Pension Plan	1	1	0	1	50 %	0
Disability	1	1	1	0	%	0

Tennessee Association of Utility Districts

2004 Salary Survey

Utilities with greater than 4000 and less than 8000 Wastewater Connections

Wastewater Service Only

Category	Number of Responses	Maximum	Minimum	Average
Number of full-time employees	1	21	21	21
Number of part-time employees	0			
Salary of General Manager	1	Over \$60,000	Over \$60,000	Over \$60,000
Salary of Assistant Manager	0			
Salary of Office Manager	0			
Salary of Bookkeeper	1	\$20,000-\$25,000	\$20,000-\$25,000	\$20,000-\$25,000
Salary of highest paid Office Staff	1	Over \$25,000	Over \$25,000	Over \$25,000
Salary of lowest paid Office Staff	1	\$15,000-\$20,000	\$15,000-\$20,000	\$15,000-\$20,000
Salary of Field Supervisor	1	\$25,000-\$35,000	\$25,000-\$35,000	\$25,000-\$35,000
Salary of highest paid Field Employee	1	\$15-\$20 per hour	\$15-\$20 per hour	\$15-\$20 per hour
Salary of lowest paid Field Employee	1	\$7-\$10 per hour	\$7-\$10 per hour	\$7-\$10 per hour
Salary of Construction Inspector	1	\$15-\$20 per hour	\$15-\$20 per hour	\$15-\$20 per hour
Salary of Equipment Operator	1	\$15-\$20 per hour	\$15-\$20 per hour	\$15-\$20 per hour
Salary of Wastewater Superintendent	1	Over \$45,000	Over \$45,000	Over \$45,000
Salary of Wastewater Operator	1	Over \$45,000	Over \$45,000	Over \$45,000

Gas Service Only



Tennessee Association of Utility Districts

Page 31

2004 Benefit Survey

Utilities with greater than 500 but less than 1000 Gas Connections

Gas Service Only

Category	Number of Responses	Yes
Compensatory Time	1	1
Education incentive or reimbursement	1	1
Uniforms Provided	1	0
Vehicle provided for Manager	1	1
Christmas Bonus	1	0
Incentive Bonus	1	0
Maternity leave	1	0
More pay when operator is certified	1	0

	Number of Responses	Yes	Average Number per Year
Paid vacation for 1 year employed	1	1	10
Paid vacation for 5 years employed	1	0	
Paid vacation for 10 years employed	1	0	
Paid sick days for employees	1	1	12
Paid personal or floating holidays	1	1	
Bereavement leave	1	1	

	Number of Responses	Yes	Employer Pays All	Employer Pays Part	Average Percent Employer Pays	Employer Pays None
Employee Medical Insurance	1	1	1	0	%	0
Family Medical Insurance	1	1	0	1	50%	0
Employee Dental Insurance	1	1	1	0	%	0
Family Dental Insurance	1	1	0	1	50 %	0
Life Insurance	1	0	0	0	%	1
Pension Plan	1	0	0	0	%	1
Disability	1	0	0	0	%	1

**Tennessee Association of Utility Districts
2004 Salary Survey**

Utilities with greater than 500 and less than 1000 Gas Connections

Gas Service Only

Category	Number of Responses	Maximum	Minimum	Average
Number of full-time employees	1	2	2	2
Number of part-time employees	1	1	1	1
Salary of General Manager	0			
Salary of Assistant Manager	0			
Salary of Office Manager	0			
Salary of Bookkeeper	0			
Salary of highest paid Office Staff	0			
Salary of lowest paid Office Staff	0			
Salary of Gas Field Supervisor	0			
Salary of highest paid Field Employee	1	\$10-\$15 per hour	\$10-\$15 per hour	\$10-\$15 per hour
Salary of lowest paid Field Employee	1	\$7-\$10 per hour	\$7-\$10 per hour	\$7-\$10 per hour
Salary of Construction Inspector	0			
Salary of Equipment Operator	0			

Tennessee Association of Utility Districts

Page 33

2004 Benefit Survey

Utilities with greater than 1000 but less than 2000 Gas Connections

Gas Service Only

Category	Number of Responses	Yes
Compensatory Time	2	2
Education incentive or reimbursement	2	0
Uniforms Provided	2	2
Vehicle provided for Manager	2	1
Christmas Bonus	2	2
Incentive Bonus	2	0
Maternity leave	2	0
More pay when operator is certified	2	1

	Number of Responses	Yes	Average Number per Year
Paid vacation for 1 year employed	2	2	10
Paid vacation for 5 years employed	2	2	12
Paid vacation for 10 years employed	2	2	15
Paid sick days for employees	2	2	10
Paid personal or floating holidays	2	2	13
Bereavement leave	2	2	6

	Number of Responses	Yes	Employer Pays All	Employer Pays Part	Average Percent Employer Pays	Employer Pays None
Employee Medical Insurance	2	2	1	1	98 %	0
Family Medical Insurance	2	2	1	1	98 %	0
Employee Dental Insurance	2	1	1	0	%	0
Family Dental Insurance	2	1	1	0	%	0
Life Insurance	2	2	2	0	%	0
Pension Plan	2	2	1	1	50 %	0
Disability	2	1	1	0	%	0

**Tennessee Association of Utility Districts
2004 Salary Survey**

Utilities with greater than 1000 and less than 2000 Gas Connections

Gas Service Only

Category	Number of Responses	Maximum	Minimum	Average
Number of full-time employees	2	6	6	6
Number of part-time employees	0			
Salary of General Manager	2	\$45,000-\$60,000	\$30,000-\$45,000	\$45,000-\$60,000
Salary of Assistant Manager	1	\$25,000-\$35,000	\$25,000-\$35,000	\$25,000-\$35,000
Salary of Office Manager	0			
Salary of Bookkeeper	1	\$15,000-\$20,000	\$15,000-\$20,000	\$15,000-\$20,000
Salary of highest paid Office Staff	0			
Salary of lowest paid Office Staff	0			
Salary of Gas Field Supervisor	0			
Salary of highest paid Field Employee	1	\$10-\$15 per hour	\$10-\$15 per hour	\$10-\$15 per hour
Salary of lowest paid Field Employee	1	\$7-\$10 per hour	\$7-\$10 per hour	\$7-\$10 per hour
Salary of Construction Inspector	0			
Salary of Equipment Operator	0			

Tennessee Association of Utility Districts

Page 35

2004 Benefit Survey

Utilities with greater than 4000 but less than 8000 Gas Connections

Gas Service Only

Category	Number of Responses	Yes
Compensatory Time	3	0
Education incentive or reimbursement	3	2
Uniforms Provided	3	3
Vehicle provided for Manager	3	3
Christmas Bonus	3	3
Incentive Bonus	3	1
Maternity leave	3	3
More pay when operator is certified	3	1

	Number of Responses	Yes	Average Number per Year
Paid vacation for 1 year employed	3	3	7
Paid vacation for 5 years employed	3	3	10
Paid vacation for 10 years employed	3	3	13
Paid sick days for employees	3	3	15
Paid personal or floating holidays	3	3	2
Bereavement leave	3	3	3

	Number of Responses	Yes	Employer Pays All	Employer Pays Part	Average Percent Employer Pays	Employer Pays None
Employee Medical Insurance	3	3	3	0	%	0
Family Medical Insurance	3	2	2	0	%	1
Employee Dental Insurance	3	3	3	0	%	0
Family Dental Insurance	3	2	2	0	%	0
Life Insurance	3	3	3	0	%	0
Pension Plan	3	3	0	3	65 %	0
Disability	3	3	3	0	%	0

**Tennessee Association of Utility Districts
2004 Salary Survey**

Utilities with greater than 4000 and less than 8000 Gas Connections

Gas Service Only

Category	Number of Responses	Maximum	Minimum	Average
Number of full-time employees	3	47	13	35
Number of part-time employees	2	2	1	1.5
Salary of General Manager	3	Over \$60,000	Over \$60,000	Over \$60,000
Salary of Assistant Manager	2	Over \$45,000	Over \$45,000	Over \$45,000
Salary of Office Manager	3	Over \$30,000	\$25,000-\$30,000	Over \$30,000
Salary of Bookkeeper	3	Over \$30,000	\$25,000-\$30,000	Over \$30,000
Salary of highest paid Office Staff	3	Over \$25,000	\$20,000-\$25,000	Over \$25,000
Salary of lowest paid Office Staff	3	\$20,000-\$25,000	\$15,000-\$20,000	\$15,000-\$20,000
Salary of Gas Field Supervisor	2	\$18-\$25 per hour	\$18-\$25 per hour	\$18-\$25 per hour
Salary of highest paid Field Employee	3	\$15-\$20 per hour	\$15-\$20 per hour	\$15-\$20 per hour
Salary of lowest paid Field Employee	3	\$7-\$10 per hour	Under \$7 per hour	\$7-\$10 per hour
Salary of Construction Inspector	1	\$15-\$20 per hour	\$15-\$20 per hour	\$15-\$20 per hour
Salary of Equipment Operator	3	\$15-\$20 per hour	\$10-\$15 per hour	\$15-\$20 per hour

Tennessee Association of Utility Districts
2004 Benefit Survey
Utilities with greater than 8000 Gas Connections

Page 37

Gas Service Only

Category	Number of Responses	Yes
Compensatory Time	5	1
Education incentive or reimbursement	5	2
Uniforms Provided	5	5
Vehicle provided for Manager	5	5
Christmas Bonus	5	5
Incentive Bonus	5	0
Maternity leave	5	4
More pay when operator is certified	5	0

	Number of Responses	Yes	Average Number per Year
Paid vacation for 1 year employed	5	4	8
Paid vacation for 5 years employed	5	4	11
Paid vacation for 10 years employed	5	4	15
Paid sick days for employees	5	4	10
Paid personal or floating holidays	5	3	7
Bereavement leave	5	4	3

	Number of Responses	Yes	Employer Pays All	Employer Pays Part	Average Percent Employer Pays	Employer Pays None
Employee Medical Insurance	5	5	4	1	81%	0
Family Medical Insurance	5	5	0	5	67%	0
Employee Dental Insurance	5	4	3	1	81 %	0
Family Dental Insurance	5	3	0	3	65 %	1
Life Insurance	5	5	5	0	%	0
Pension Plan	5	5	4	1	5 %	0
Disability	5	4	4	0	%	1

**Tennessee Association of Utility Districts
2004 Salary Survey**

Utilities with greater than 8000 Gas Connections

Gas Service Only

Category	Number of Responses	Maximum	Minimum	Average
Number of full-time employees	5	67	38	50
Number of part-time employees	1	2	2	2
Salary of General Manager	5	Over \$60,000	Over \$60,000	Over \$60,000
Salary of Assistant Manager	4	Over \$45,000	\$35,000-\$45,000	Over \$45,000
Salary of Office Manager	3	Over \$30,000	Over \$30,000	Over \$30,000
Salary of Bookkeeper	2	Over \$30,000	Over \$30,000	Over \$30,000
Salary of highest paid Office Staff	3	Over \$25,000	Over \$25,000	Over \$25,000
Salary of lowest paid Office Staff	3	Over \$25,000	\$20,000-\$25,000	Over \$25,000
Salary of Gas Field Supervisor	3	\$18-\$25 per hour	\$18-\$25 per hour	\$18-\$25 per hour
Salary of highest paid Field Employee	5	\$20-\$25 per hour	\$15-\$20 per hour	\$15-\$20 per hour
Salary of lowest paid Field Employee	5	\$7-\$10 per hour	Under \$7 per hour	\$7-\$10 per hour
Salary of Construction Inspector	3	\$15-\$20 per hour	\$10-\$15 per hour	\$10-\$15 per hour
Salary of Equipment Operator	4	\$15-\$20 per hour	\$10-\$15 per hour	\$10-\$15 per hour

Water and Wastewater Service Only



**Tennessee Association of Utility Districts
2004 Benefit Survey**

Page 40

Utilities less than 250 Water Connections

Water and Wastewater Service Only

Category	Number of Responses	Yes
Compensatory Time	1	1
Education incentive or reimbursement	1	1
Uniforms Provided	1	1
Vehicle provided for Manager	1	1
Christmas Bonus	1	0
Incentive Bonus	1	0
Maternity leave	1	1
More pay when operator is certified	1	0

	Number of Responses	Yes	Average Number per Year
Paid vacation for 1 year employed	1	1	5
Paid vacation for 5 years employed	1	1	10
Paid vacation for 10 years employed	1	1	10
Paid sick days for employees	1	1	30
Paid personal or floating holidays	1	0	
Bereavement leave	1	0	

	Number of Responses	Yes	Employer Pays All	Employer Pays Part	Average Percent Employer Pays	Employer Pays None
Employee Medical Insurance	1	1	1	0	%	0
Family Medical Insurance	1	0	0	0	%	1
Employee Dental Insurance	1	0	0	0	%	1
Family Dental Insurance	1	0	0	0	%	1
Life Insurance	1	0	0	0	%	1
Pension Plan	1	0	0	0	%	1
Disability	1	0	0	0	%	1

**Tennessee Association of Utility Districts
2004 Salary Survey**

Utilities with less than 250 Water Connections

Water and Wastewater Service Only

Category	Number of Responses	Maximum	Minimum	Average
Number of full-time employees	1	2	2	2
Number of part-time employees	0			
Salary of General Manager	0			
Salary of Assistant Manager	0			
Salary of Office Manager	0			
Salary of Bookkeeper	0			
Salary of highest paid Office Staff	1	Over \$25,000	Over \$25,000	Over \$25,000
Salary of lowest paid Office Staff	0			
Salary of Field Supervisor	0			
Salary of highest paid Field Employee	1	\$7-\$10 per hour	\$7-\$10 per hour	\$7-\$10 per hour
Salary of lowest paid Field Employee	1	\$7-\$10 per hour	\$7-\$10 per hour	\$7-\$10 per hour
Salary of Construction Inspector	1	\$10-\$15 per hour	\$10-\$15 per hour	\$10-\$15 per hour
Salary of Equipment Operator	1	\$10-\$15 per hour	\$10-\$15 per hour	\$10-\$15 per hour
Salary of Water Superintendent	0			
Salary of Water Treatment Plant Operator	0			
Salary of highest paid Water Plant Employee	1	\$10-\$15 per hour	\$10-\$15 per hour	\$10-\$15 per hour
Salary of lowest paid Water Plant Employee	1	Under \$10 per hour	Under \$10 per hour	Under \$10 per hour
Salary of Wastewater Superintendent	0			
Salary of Wastewater Operator	0			

**Tennessee Association of Utility Districts
2004 Benefit Survey**

Page 42

Utilities with greater than 250 but less than 500 Water Connections

Water and Wastewater Service Only

Category	Number of Responses	Yes
Compensatory Time	5	3
Education incentive or reimbursement	5	3
Uniforms Provided	5	2
Vehicle provided for Manager	5	2
Christmas Bonus	5	3
Incentive Bonus	5	2
Maternity leave	5	1
More pay when operator is certified	5	2

	Number of Responses	Yes	Average Number per Year
Paid vacation for 1 year employed	5	5	7
Paid vacation for 5 years employed	5	4	13
Paid vacation for 10 years employed	5	3	16
Paid sick days for employees	5	5	8
Paid personal or floating holidays	5	4	8
Bereavement leave	5	4	2

	Number of Responses	Yes	Employer Pays All	Employer Pays Part	Average Percent Employer Pays	Employer Pays None
Employee Medical Insurance	5	3	3	0	%	1
Family Medical Insurance	5	2	2	0	%	2
Employee Dental Insurance	5	1	1	0	%	2
Family Dental Insurance	5	1	1	0	%	2
Life Insurance	5	0	0	0	%	2
Pension Plan	5	5	1	4	7 %	0
Disability	5	0	0	0	%	2

**Tennessee Association of Utility Districts
2004 Salary Survey**

Utilities with greater than 250 and less than 500 Water Connections

Water and Wastewater Service Only

Category	Number of Responses	Maximum	Minimum	Average
Number of full-time employees	5	7	3	4.6
Number of part-time employees	3	3	1	1.7
Salary of General Manager	2	\$15,000-\$30,000	Under \$15,000	\$15,000-\$30,000
Salary of Assistant Manager	0			
Salary of Office Manager	1	\$15,000-\$20,000	\$15,000-\$20,000	\$15,000-\$20,000
Salary of Bookkeeper	0			
Salary of highest paid Office Staff	1	Over \$25,000	Over \$25,000	Over \$25,000
Salary of lowest paid Office Staff	1	\$20,000-\$25,000	\$20,000-\$25,000	\$20,000-\$25,000
Salary of Field Supervisor	1	\$15,000-\$25,000	\$15,000-\$25,000	\$15,000-\$25,000
Salary of highest paid Field Employee	2	\$10-\$15 per hour	\$7-\$10 per hour	\$7-\$10 per hour
Salary of lowest paid Field Employee	2	\$7-\$10 per hour	\$7-\$10 per hour	\$7-\$10 per hour
Salary of Construction Inspector	1	\$10-\$15 per hour	\$10-\$15 per hour	\$10-\$15 per hour
Salary of Equipment Operator	1	\$10-\$15 per hour	\$10-\$15 per hour	\$10-\$15 per hour
Salary of Water Superintendent	1	\$25,000-\$35,000	\$25,000-\$35,000	\$25,000-\$35,000
Salary of Water Treatment Plant Operator	3	\$30,000-\$40,000	Under \$10,000	\$20,000-\$30,000
Salary of highest paid Water Plant Employee	3	\$15-\$20 per hour	Under \$10 per hour	\$10-\$15 per hour
Salary of lowest paid Water Plant Employee	5	\$10-\$15 per hour	Under \$10 per hour	\$10-\$15 per hour
Salary of Wastewater Superintendent	0			
Salary of Wastewater Operator	2	\$25,000-\$35,000	Under \$15,000	\$15,000-\$25,000

Tennessee Association of Utility Districts
2004 Benefit Survey

Page 44

Utilities with greater than 500 but less than 1000 Water Connections

Water and Wastewater Service Only

Category	Number of Responses	Yes
Compensatory Time	13	6
Education incentive or reimbursement	13	5
Uniforms Provided	13	8
Vehicle provided for Manager	13	4
Christmas Bonus	13	11
Incentive Bonus	13	1
Maternity leave	13	3
More pay when operator is certified	13	10

	Number of Responses	Yes	Average Number per Year
Paid vacation for 1 year employed	13	13	7
Paid vacation for 5 years employed	13	12	12
Paid vacation for 10 years employed	13	11	15
Paid sick days for employees	13	13	12
Paid personal or floating holidays	13	6	6
Bereavement leave	13	8	3

	Number of Responses	Yes	Employer Pays All	Employer Pays Part	Average Percent Employer Pays	Employer Pays None
Employee Medical Insurance	13	13	10	3	70%	0
Family Medical Insurance	13	8	3	5	46%	3
Employee Dental Insurance	13	4	3	1	60 %	6
Family Dental Insurance	13	1	1	0	%	7
Life Insurance	13	9	8	1	60 %	2
Pension Plan	13	10	3	7	28 %	2
Disability	13	3	3	0	%	5

**Tennessee Association of Utility Districts
2004 Salary Survey**

Utilities with greater than 500 and less than 1000 Water Connections

Water and Wastewater Service Only

Category	Number of Responses	Maximum	Minimum	Average
Number of full-time employees	12	27	1	7.4
Number of part-time employees	6	4	1	2.2
Salary of General Manager	7	\$45,000-\$60,000	Under \$15,000	\$30,000-\$45,000
Salary of Assistant Manager	1	\$15,000-\$25,000	\$15,000-\$25,000	\$15,000-\$25,000
Salary of Office Manager	7	Over \$30,000	Under \$15,000	\$20,000-\$25,000
Salary of Bookkeeper	5	\$25,000-\$30,000	Under \$15,000	\$20,000-\$25,000
Salary of highest paid Office Staff	4	Over \$25,000	Under \$10,000	\$20,000-\$25,000
Salary of lowest paid Office Staff	5	\$20,000-\$25,000	Under \$10,000	\$15,000-\$20,000
Salary of Field Supervisor	5	\$35,000-\$45,000	\$15,000-\$25,000	\$25,000-\$35,000
Salary of highest paid Field Employee	8	\$15-\$20 per hour	\$10-\$15 per hour	\$10-\$15 per hour
Salary of lowest paid Field Employee	9	\$15-\$20 per hour	\$7-\$10 per hour	\$7-\$10 per hour
Salary of Construction Inspector	1	\$10-\$15 per hour	\$10-\$15 per hour	\$10-\$15 per hour
Salary of Equipment Operator	3	\$10-\$15 per hour	\$10-\$15 per hour	\$10-\$15 per hour
Salary of Water Superintendent	6	\$35,000-\$45,000	\$15,000-\$25,000	\$25,000-\$35,000
Salary of Water Treatment Plant Operator	6	\$20,000-\$30,000	\$10,000-\$20,000	\$20,000-\$30,000
Salary of highest paid Water Plant Employee	6	\$20-\$25 per hour	\$10-\$15 per hour	\$15-\$20 per hour
Salary of lowest paid Water Plant Employee	13	\$15-\$20 per hour	Under \$10 per hour	\$10-\$15 per hour
Salary of Wastewater Superintendent	3	\$25,000-\$35,000	\$15,000-\$25,000	\$25,000-\$35,000
Salary of Wastewater Operator	3	\$25,000-\$35,000	\$15,000-\$25,000	\$25,000-\$35,000

Tennessee Association of Utility Districts

Page 46

2004 Benefit Survey

Utilities with greater than 1000 but less than 2000 Water Connections

Water and Wastewater Service Only

Category	Number of Responses	Yes
Compensatory Time	9	4
Education incentive or reimbursement	9	4
Uniforms Provided	9	6
Vehicle provided for Manager	9	6
Christmas Bonus	9	7
Incentive Bonus	9	1
Maternity leave	9	2
More pay when operator is certified	9	6

	Number of Responses	Yes	Average Number per Year
Paid vacation for 1 year employed	9	8	7
Paid vacation for 5 years employed	9	9	11
Paid vacation for 10 years employed	9	7	14
Paid sick days for employees	9	8	19
Paid personal or floating holidays	9	7	10
Bereavement leave	9	8	3

	Number of Responses	Yes	Employer Pays All	Employer Pays Part	Average Percent Employer Pays	Employer Pays None
Employee Medical Insurance	9	9	7	2	80%	0
Family Medical Insurance	9	3	0	3	80%	6
Employee Dental Insurance	9	4	4	0	%	3
Family Dental Insurance	9	0	0	0	%	7
Life Insurance	9	7	7	0	%	1
Pension Plan	9	2	1	1	13 %	4
Disability	9	2	2	0	%	3

**Tennessee Association of Utility Districts
2004 Salary Survey**

Utilities with greater than 1000 and less than 2000 Water Connections

Water and Wastewater Service Only

Category	Number of Responses	Maximum	Minimum	Average
Number of full-time employees	9	28	4	11.7
Number of part-time employees	6	5	1	2.2
Salary of General Manager	4	Over \$60,000	\$30,000-\$45,000	\$45,000-\$60,000
Salary of Assistant Manager	0			
Salary of Office Manager	4	Over \$30,000	\$20,000-\$25,000	\$25,000-\$30,000
Salary of Bookkeeper	3	Over \$30,000	\$20,000-\$25,000	\$25,000-\$30,000
Salary of highest paid Office Staff	6	Over \$25,000	\$10,000-\$15,000	\$20,000-\$25,000
Salary of lowest paid Office Staff	7	\$20,000-\$25,000	Under \$10,000	\$15,000-\$20,000
Salary of Field Supervisor	2	\$35,000-\$45,000	\$15,000-\$25,000	\$25,000-\$35,000
Salary of highest paid Field Employee	5	\$15-\$20 per hour	\$7-\$10 per hour	\$10-\$15 per hour
Salary of lowest paid Field Employee	5	\$10-\$15 per hour	Under \$7 per hour	\$7-\$10 per hour
Salary of Construction Inspector	0			
Salary of Equipment Operator	2	\$15-\$20 per hour	\$10-\$15 per hour	\$10-\$15 per hour
Salary of Water Superintendent	4	\$35,000-\$45,000	\$25,000-\$35,000	\$25,000-\$35,000
Salary of Water Treatment Plant Operator	6	\$30,000-\$40,000	\$10,000-\$20,000	\$20,000-\$30,000
Salary of highest paid Water Plant Employee	7	\$20-\$25 per hour	\$10-\$15 per hour	\$15-\$20 per hour
Salary of lowest paid Water Plant Employee	9	\$10-\$15 per hour	Under \$10 per hour	\$10-\$15 per hour
Salary of Wastewater Superintendent	2	\$25,000-\$35,000	\$25,000-\$35,000	\$25,000-\$35,000
Salary of Wastewater Operator	7	\$35,000-\$45,000	Under \$15,000	\$15,000-\$25,000

**Tennessee Association of Utility Districts
2004 Benefit Survey**

Page 48

Utilities with greater than 2000 but less than 4000 Water Connections

Water and Wastewater Service Only

Category	Number of Responses	Yes
Compensatory Time	15	4
Education incentive or reimbursement	15	5
Uniforms Provided	15	14
Vehicle provided for Manager	15	13
Christmas Bonus	15	11
Incentive Bonus	15	3
Maternity leave	15	10
More pay when operator is certified	15	10

	Number of Responses	Yes	Average Number per Year
Paid vacation for 1 year employed	15	15	7
Paid vacation for 5 years employed	15	14	12
Paid vacation for 10 years employed	15	15	14
Paid sick days for employees	15	15	11
Paid personal or floating holidays	15	5	5
Bereavement leave	15	13	3

	Number of Responses	Yes	Employer Pays All	Employer Pays Part	Average Percent Employer Pays	Employer Pays None
Employee Medical Insurance	15	14	11	3	82 %	1
Family Medical Insurance	15	6	2	4	79 %	8
Employee Dental Insurance	15	6	6	0	%	5
Family Dental Insurance	15	2	1	1	%	9
Life Insurance	15	13	12	1	70 %	2
Pension Plan	15	13	6	7	10 %	2
Disability	15	4	4	0	%	6

**Tennessee Association of Utility Districts
2004 Salary Survey**

Utilities with greater than 2000 and less than 4000 Water Connections

Water and Wastewater Service Only

Category	Number of Responses	Maximum	Minimum	Average
Number of full-time employees	14	39	5	15.9
Number of part-time employees	4	10	1	3.8
Salary of General Manager	9	Over \$60,000	\$30,000-\$45,000	\$45,000-\$60,000
Salary of Assistant Manager	3	Over \$45,000	\$25,000-\$35,000	\$35,000-\$45,000
Salary of Office Manager	6	Over \$30,000	\$20,000-\$25,000	\$25,000-\$30,000
Salary of Bookkeeper	6	Over \$30,000	\$20,000-\$25,000	\$25,000-\$30,000
Salary of highest paid Office Staff	7	Over \$25,000	\$15,000-\$20,000	\$20,000-\$25,000
Salary of lowest paid Office Staff	8	Over \$25,000	\$10,000-\$15,000	\$20,000-\$25,000
Salary of Field Supervisor	8	\$35,000-\$45,000	\$25,000-\$35,000	\$25,000-\$35,000
Salary of highest paid Field Employee	14	\$15-\$20 per hour	\$10-\$15 per hour	\$10-\$15 per hour
Salary of lowest paid Field Employee	14	\$10-\$15 per hour	\$7-\$10 per hour	\$10-\$15 per hour
Salary of Construction Inspector	3	\$15-\$20 per hour	\$10-\$15 per hour	\$15-\$20 per hour
Salary of Equipment Operator	11	\$15-\$20 per hour	\$10-\$15 per hour	\$10-\$15 per hour
Salary of Water Superintendent	10	Over \$45,000	\$25,000-\$35,000	\$35,000-\$45,000
Salary of Water Treatment Plant Operator	8	\$30,000-\$40,000	\$20,000-\$30,000	\$30,000-\$40,000
Salary of highest paid Water Plant Employee	14	\$15-\$20 per hour	\$10-\$15 per hour	\$10-\$15 per hour
Salary of lowest paid Water Plant Employee	15	\$15-\$20 per hour	Under \$10 per hour	\$10-\$15 per hour
Salary of Wastewater Superintendent	10	Over \$45,000	\$25,000-\$35,000	\$35,000-\$45,000
Salary of Wastewater Operator	9	\$25,000-\$35,000	\$15,000-\$25,000	\$25,000-\$35,000

Tennessee Association of Utility Districts

Page 50

2004 Benefit Survey

Utilities with greater than 4000 but less than 8000 Water and Wastewater Connections

Water and Wastewater Service Only

Category	Number of Responses	Yes
Compensatory Time	10	3
Education incentive or reimbursement	10	2
Uniforms Provided	10	9
Vehicle provided for Manager	10	8
Christmas Bonus	10	7
Incentive Bonus	10	0
Maternity Leave	10	4
More pay when operator is certified	10	8

	Number of Responses	Yes	Average Number per Year
Paid vacation for 1 year employed	10	10	9
Paid vacation for 5 years employed	10	10	13
Paid vacation for 10 years employed	10	10	16
Paid sick days for employees	10	9	21
Paid personal or floating holidays	10	5	3
Bereavement leave	10	9	3

	Number of Responses	Yes	Employer Pays All	Employer Pays Part	Average Percent Employer Pays	Employer Pays None
Employee Medical Insurance	10	10	9	1	81%	0
Family Medical Insurance	10	9	3	6	72%	1
Employee Dental Insurance	10	9	8	1	75%	0
Family Dental Insurance	10	7	2	5	66%	2
Life Insurance	10	9	8	1	50%	0
Retirement Plan	10	9	4	5	27%	0
Disability	10	7	6	1	%	0

**Tennessee Association of Utility Districts
2004 Salary Survey**

Utilities with greater than 4000 and less than 8000 Water Connections

Water and Wastewater Service Only

Category	Number of Responses	Maximum	Minimum	Average
Number of full-time employees	9	84	10	27.2
Number of part-time employees	8	12	1	3.1
Salary of General Manager	8	Over \$60,000	\$30,000-\$45,000	\$45,000-\$60,000
Salary of Assistant Manager	3	Over \$45,000	Over \$45,000	Over \$45,000
Salary of Office Manager	7	Over \$30,000	\$25,000-\$30,000	Over \$30,000
Salary of Bookkeeper	8	Over \$30,000	\$20,000-\$25,000	\$25,000-\$30,000
Salary of highest paid Office Staff	8	Over \$25,000	\$20,000-\$25,000	Over \$25,000
Salary of lowest paid Office Staff	9	Over \$25,000	\$10,000-\$15,000	\$15,000-\$20,000
Salary of Field Supervisor	8	Over \$45,000	\$25,000-\$35,000	\$35,000-\$45,000
Salary of highest paid Field Employee	9	Over \$20 per hour	\$7-\$10 per hour	\$15-\$20 per hour
Salary of lowest paid Field Employee	9	\$10-\$15 per hour	\$7-\$10 per hour	\$7-\$10 per hour
Salary of Construction Inspector	1	\$10-\$15 per hour	\$10-\$15 per hour	\$10-\$15 per hour
Salary of Equipment Operator	8	\$15-\$20 per hour	\$10-\$15 per hour	\$15-\$20 per hour
Salary of Water Superintendent	9	Over \$45,000	\$15,000-\$25,000	\$35,000-\$45,000
Salary of Water Treatment Plant Operator	9	Over \$40,000	\$30,000-\$40,000	\$30,000-\$40,000
Salary of highest paid Water Plant Employee	8	\$15-\$20 per hour	\$10-\$15 per hour	\$15-\$20 per hour
Salary of lowest paid Water Plant Employee	10	\$15-\$20 per hour	\$10-\$15 per hour	\$10-\$15 per hour
Salary of Wastewater Superintendent	6	Over \$45,000	\$15,000-\$25,000	\$35,000-\$45,000
Salary of Wastewater Operator	6	\$35,000-\$45,000	\$25,000-\$35,000	\$35,000-\$45,000

Tennessee Association of Utility Districts
2004 Benefit Survey
Utilities with greater than 8000 Water Connections
Water and Wastewater Service Only

Page 52

Category	Number of Responses	Yes
Compensatory Time	7	2
Education incentive or reimbursement	7	5
Uniforms Provided	7	7
Vehicle provided for Manager	7	6
Christmas Bonus	7	6
Incentive Bonus	7	0
Maternity leave	7	5
More pay when operator is certified	7	6

	Number of Responses	Yes	Average Number per Year
Paid vacation for 1 year employed	7	7	10
Paid vacation for 5 years employed	7	7	13
Paid vacation for 10 years employed	7	7	17
Paid sick days for employees	7	7	12
Paid personal or floating holidays	7	4	4
Bereavement leave	7	6	3

	Number of Responses	Yes	Employer Pays All	Employer Pays Part	Average Percent Employer Pays	Employer Pays None
Employee Medical Insurance	7	7	4	3	88 %	0
Family Medical Insurance	7	7	0	7	77 %	0
Employee Dental Insurance	7	5	4	1	9 %	2
Family Dental Insurance	7	3	1	2	62 %	4
Life Insurance	7	7	7	0	%	0
Pension Plan	7	6	5	1	%	0
Disability	7	5	5	0	%	1

**Tennessee Association of Utility Districts
2004 Salary Survey**

Utilities with greater than 8000 Water Connections

Water and Wastewater Service Only

Category	Number of Responses	Maximum	Minimum	Average
Number of full-time employees	7	68	20	43.9
Number of part-time employees	4	2	1	1.2
Salary of General Manager	6	Over \$60,000	Over \$60,000	Over \$60,000
Salary of Assistant Manager	4	Over \$45,000	Over \$45,000	Over \$45,000
Salary of Office Manager	4	Over \$30,000	Over \$30,000	Over \$30,000
Salary of Bookkeeper	5	Over \$30,000	Over \$30,000	Over \$30,000
Salary of highest paid Office Staff	6	Over \$25,000	Over \$25,000	Over \$25,000
Salary of lowest paid Office Staff	6	Over \$25,000	\$15,000-\$20,000	\$20,000-\$25,000
Salary of Field Supervisor	5	Over \$45,000	\$35,000-\$45,000	Over \$45,000
Salary of highest paid Field Employee	7	Over \$20 per hour	\$10-\$15 per hour	\$15-\$20 per hour
Salary of lowest paid Field Employee	7	\$10-\$15 per hour	\$7-\$10 per hour	\$10-\$15 per hour
Salary of Construction Inspector	4	\$20-\$25 per hour	\$15-\$20 per hour	\$15-\$20 per hour
Salary of Equipment Operator	6	\$15-\$20 per hour	\$10-\$15 per hour	\$15-\$20 per hour
Salary of Water Superintendent	7	Over \$45,000	\$35,000-\$45,000	Over \$45,000
Salary of Water Treatment Plant Operator	6	Over \$40,000	\$30,000-\$40,000	\$30,000-\$40,000
Salary of highest paid Water Plant Employee	6	\$20-\$25 per hour	\$15-\$20 per hour	\$15-\$20 per hour
Salary of lowest paid Water Plant Employee	7	\$10-\$15 per hour	\$10-\$15 per hour	\$10-\$15 per hour
Salary of Wastewater Superintendent	6	Over \$45,000	\$35,000-\$45,000	Over \$45,000
Salary of Wastewater Operator	7	Over \$45,000	\$25,000-\$35,000	\$35,000-\$45,000

Water, Wastewater and Gas Service



Tennessee Association of Utility Districts

Page 55

2004 Benefit Survey

Utilities with greater than 250 and less than 500 Water Connections

Water, Wastewater and Gas Service

Category	Number of Responses	Yes
Compensatory Time	3	1
Education incentive or reimbursement	3	2
Uniforms Provided	3	2
Vehicle provided for Manager	3	2
Christmas Bonus	3	3
Incentive Bonus	3	1
Maternity leave	3	2
More pay when operator is certified	3	2

	Number of Responses	Yes	Average Number per Year
Paid vacation for 1 year employed	3	3	5
Paid vacation for 5 years employed	3	3	5
Paid vacation for 10 years employed	3	3	10
Paid sick days for employees	3	2	
Paid personal or floating holidays	3	2	3
Bereavement leave	3	2	3

	Number of Responses	Yes	Employer Pays All	Employer Pays Part	Average Percent Employer Pays	Employer Pays None
Employee Medical Insurance	3	3	2	1	86 %	0
Family Medical Insurance	3	1	0	1	86 %	2
Employee Dental Insurance	3	1	0	1	86 %	2
Family Dental Insurance	3	1	0	1	86 %	2
Life Insurance	3	1	0	1	86 %	2
Pension Plan	3	2	1	1	%	1
Disability	3	0	0	0	%	3

**Tennessee Association of Utility Districts
2004 Salary Survey**

Utilities with greater than 250 and less than 500 Water Connections

Water, Wastewater and Gas Service

Category	Number of Responses	Maximum	Minimum	Average
Number of full-time employees	3	19	2	9
Number of part-time employees	2	4	2	3
Salary of General Manager	2	\$30,000-\$45,000	\$30,000-\$45,000	\$30,000-\$45,000
Salary of Assistant Manager	0			
Salary of Office Manager	1	\$25,000-\$30,000	\$25,000-\$30,000	\$25,000-\$30,000
Salary of Bookkeeper	2	\$25,000-\$30,000	\$15,000-\$20,000	\$20,000-\$25,000
Salary of highest paid Office Staff	1	Over \$25,000	Over \$25,000	Over \$25,000
Salary of lowest paid Office Staff	2	\$15,000-\$20,000	Under \$10,000	\$10,000-\$15,000
Salary of Field Supervisor	0			
Salary of highest paid Field Employee	2	\$10-\$15 per hour	\$10-\$15 per hour	\$10-\$15 per hour
Salary of lowest paid Field Employee	3	\$7-\$10 per hour	\$7-\$10 per hour	\$7-\$10 per hour
Salary of Construction Inspector	0			
Salary of Equipment Operator	0			
Salary of Water Superintendent	1	\$25,000-\$35,000	\$25,000-\$35,000	\$25,000-\$35,000
Salary of Water Treatment Plant Operator	1	\$10,000-\$20,000	\$10,000-\$20,000	\$10,000-\$20,000
Salary of highest paid Water Plant Employee	1	\$10-\$15 per hour	\$10-\$15 per hour	\$10-\$15 per hour
Salary of lowest paid Water Plant Employee	3	\$10-\$15 per hour	Under \$10 per hour	\$10-\$15 per hour
Salary of Wastewater Superintendent	1	\$25,000-\$35,000	\$25,000-\$35,000	\$25,000-\$35,000
Salary of Wastewater Operator	1	\$15,000-\$25,000	\$15,000-\$25,000	\$15,000-\$25,000
Salary of Gas Field Supervisor	1	\$10-\$18 per hour	\$10-\$18 per hour	\$10-\$18 per hour
Salary of highest paid Field Employee (Gas)	1	\$10-\$15 per hour	\$10-\$15 per hour	\$10-\$15 per hour
Salary of lowest paid Field Employee (Gas)	0			

Tennessee Association of Utility Districts

Page 57

2004 Benefit Survey

Utilities with greater than 500 and less than 1000 Water Connections

Water, Wastewater and Gas Service

Category	Number of Responses	Yes
Compensatory Time	4	1
Education incentive or reimbursement	4	2
Uniforms Provided	4	4
Vehicle provided for Manager	4	3
Christmas Bonus	4	4
Incentive Bonus	4	0
Maternity leave	4	2
More pay when operator is certified	4	2

	Number of Responses	Yes	Average Number per Year
Paid vacation for 1 year employed	4	4	5
Paid vacation for 5 years employed	4	4	9
Paid vacation for 10 years employed	4	4	11
Paid sick days for employees	4	4	7
Paid personal or floating holidays	4	2	2
Bereavement leave	4	3	2

	Number of Responses	Yes	Employer Pays All	Employer Pays Part	Average Percent Employer Pays	Employer Pays None
Employee Medical Insurance	4	4	3	1	80 %	0
Family Medical Insurance	4	2	0	2	%	2
Employee Dental Insurance	4	1	0	1	80 %	3
Family Dental Insurance	4	0	0	0	%	4
Life Insurance	4	2	1	1	50 %	2
Pension Plan	4	2	0	2	50 %	2
Disability	4	0	0	0	%	3

**Tennessee Association of Utility Districts
2004 Salary Survey**

Utilities with greater than 500 and less than 1000 Water Connections

Water, Wastewater and Gas Service

Category	Number of Responses	Maximum	Minimum	Average
Number of full-time employees	4	10	4	6.8
Number of part-time employees	2	4	2	3
Salary of General Manager	1	\$15,000-\$30,000	\$15,000-\$30,000	\$15,000-\$30,000
Salary of Assistant Manager	0			
Salary of Office Manager	1	\$25,000-\$30,000	\$25,000-\$30,000	\$25,000-\$30,000
Salary of Bookkeeper	0			
Salary of highest paid Office Staff	2	Over \$25,000	\$15,000-\$20,000	\$20,000-\$25,000
Salary of lowest paid Office Staff	1	Under \$10,000	Under \$10,000	Under \$10,000
Salary of Field Supervisor	0			
Salary of highest paid Field Employee	2	\$10-\$15 per hour	\$7-\$10 per hour	\$7-\$10 per hour
Salary of lowest paid Field Employee	2	\$7-\$10 per hour	\$7-\$10 per hour	\$7-\$10 per hour
Salary of Construction Inspector	0			
Salary of Equipment Operator	2	\$10-\$15 per hour	\$10-\$15 per hour	\$10-\$15 per hour
Salary of Water Superintendent	3	\$35,000-\$45,000	\$15,000-\$25,000	\$25,000-\$35,000
Salary of Water Treatment Plant Operator	1	\$30,000-\$40,000	\$30,000-\$40,000	\$30,000-\$40,000
Salary of highest paid Water Plant Employee	3	\$10-\$15 per hour	\$10-\$15 per hour	\$10-\$15 per hour
Salary of lowest paid Water Plant Employee	4	\$10-\$15 per hour	Under \$10 per hour	\$10-\$15 per hour
Salary of Wastewater Superintendent	2	\$35,000-\$45,000	\$15,000-\$25,000	\$25,000-\$35,000
Salary of Wastewater Operator	1	\$35,000-\$45,000	\$35,000-\$45,000	\$35,000-\$45,000
Salary of Gas Field Supervisor	2	\$10-\$18 per hour	\$10-\$18 per hour	\$10-\$18 per hour
Salary of highest paid Field Employee (Gas)	2	\$10-\$15 per hour	\$10-\$15 per hour	\$10-\$15 per hour
Salary of lowest paid Field Employee (Gas)	2	Under \$7 per hour	Under \$7 per hour	Under \$7 per hour

Tennessee Association of Utility Districts

Page 59

2004 Benefit Survey

Utilities with greater than 1000 and less than 2000 Water Connections

Water, Wastewater and Gas Service

Category	Number of Responses	Yes
Compensatory Time	3	2
Education incentive or reimbursement	3	1
Uniforms Provided	3	3
Vehicle provided for Manager	3	2
Christmas Bonus	3	3
Incentive Bonus	3	0
Maternity leave	3	2
More pay when operator is certified	3	3

	Number of Responses	Yes	Average Number per Year
Paid vacation for 1 year employed	3	3	5
Paid vacation for 5 years employed	3	3	10
Paid vacation for 10 years employed	3	3	10
Paid sick days for employees	3	3	6
Paid personal or floating holidays	3	3	3
Bereavement leave	3	3	2

	Number of Responses	Yes	Employer Pays All	Employer Pays Part	Average Percent Employer Pays	Employer Pays None
Employee Medical Insurance	3	3	2	1	85%	0
Family Medical Insurance	3	1	0	1	80%	2
Employee Dental Insurance	3	2	1	1	%	1
Family Dental Insurance	3	2	0	2	80 %	1
Life Insurance	3	2	2	0	%	1
Pension Plan	3	3	0	3	17 %	0
Disability	3	1	1	0	%	2

**Tennessee Association of Utility Districts
2004 Salary Survey**

Utilities with greater than 1000 and less than 2000 Water Connections

Water, Wastewater and Gas Service

Category	Number of Responses	Maximum	Minimum	Average
Number of full-time employees	3	43	6	25.7
Number of part-time employees	1	4	4	4
Salary of General Manager	2	\$30,000-\$45,000	\$15,000-\$30,000	\$15,000-\$30,000
Salary of Assistant Manager	1	\$15,000-\$25,000	\$15,000-\$25,000	\$15,000-\$25,000
Salary of Office Manager	3	\$25,000-\$30,000	\$25,000-\$30,000	\$25,000-\$30,000
Salary of Bookkeeper	2	\$15,000-\$20,000	\$15,000-\$20,000	\$15,000-\$20,000
Salary of highest paid Office Staff	2	\$20,000-\$25,000	\$15,000-\$20,000	\$20,000-\$25,000
Salary of lowest paid Office Staff	2	\$20,000-\$25,000	\$15,000-\$20,000	\$20,000-\$25,000
Salary of Field Supervisor	1	\$15,000-\$25,000	\$15,000-\$25,000	\$15,000-\$25,000
Salary of highest paid Field Employee	3	\$10-\$15 per hour	\$7-\$10 per hour	\$10-\$15 per hour
Salary of lowest paid Field Employee	3	\$7-\$10 per hour	\$7-\$10 per hour	\$7-\$10 per hour
Salary of Construction Inspector	0			
Salary of Equipment Operator	2	\$10-\$15 per hour	Under \$10 per hour	\$10-\$15 per hour
Salary of Water Superintendent	1	\$15,000-\$25,000	\$15,000-\$25,000	\$15,000-\$25,000
Salary of Water Treatment Plant Operator	2	\$20,000-\$30,000	\$20,000-\$30,000	\$20,000-\$30,000
Salary of highest paid Water Plant Employee	3	\$10-\$15 per hour	\$10-\$15 per hour	\$10-\$15 per hour
Salary of lowest paid Water Plant Employee	3	Under \$10 per hour	Under \$10 per hour	Under \$10 per hour
Salary of Wastewater Superintendent	2	\$25,000-\$35,000	\$15,000-\$25,000	\$15,000-\$25,000
Salary of Wastewater Operator	2	\$15,000-\$25,000	\$15,000-\$25,000	\$15,000-\$25,000
Salary of Gas Field Supervisor	2	\$10-\$18 per hour	\$10-\$18 per hour	\$10-\$18 per hour
Salary of highest paid Field Employee (Gas)	2	\$10-\$15 per hour	Under \$10 per hour	\$10-\$15 per hour
Salary of lowest paid Field Employee (Gas)	2	Under \$7 per hour	Under \$7 per hour	Under \$7 per hour

**Tennessee Association of Utility Districts
2004 Benefit Survey**

Page 61

Utilities with greater than 2000 and less than 4000 Water Connections

Water, Wastewater and Gas Service

Category	Number of Responses	Yes
Compensatory Time	8	2
Education incentive or reimbursement	8	1
Uniforms Provided	8	7
Vehicle provided for Manager	8	7
Christmas Bonus	8	3
Incentive Bonus	8	3
Maternity leave	8	7
More pay when operator is certified	8	5

	Number of Responses	Yes	Average Number per Year
Paid vacation for 1 year employed	8	6	7
Paid vacation for 5 years employed	8	7	11
Paid vacation for 10 years employed	8	7	14
Paid sick days for employees	8	7	12
Paid personal or floating holidays	8	2	7
Bereavement leave	8	5	3

	Number of Responses	Yes	Employer Pays All	Employer Pays Part	Average Percent Employer Pays	Employer Pays None
Employee Medical Insurance	8	8	6	2	75%	0
Family Medical Insurance	8	6	1	5	78%	2
Employee Dental Insurance	8	2	2	0	%	4
Family Dental Insurance	8	2	1	1	%	4
Life Insurance	8	6	5	1	90 %	1
Pension Plan	8	6	2	4	62 %	1
Disability	8	2	1	1	%	3

**Tennessee Association of Utility Districts
2004 Salary Survey**

Utilities with greater than 2000 and less than 4000 Water Connections

Water, Wastewater and Gas Service

Category	Number of Responses	Maximum	Minimum	Average
Number of full-time employees	7	49	15	34.4
Number of part-time employees	3	14	10	12.7
Salary of General Manager	6	Over \$60,000	\$30,000-\$45,000	\$45,000-\$60,000
Salary of Assistant Manager	3	\$35,000-\$45,000	\$25,000-\$35,000	\$25,000-\$35,000
Salary of Office Manager	5	Over \$30,000	Over \$30,000	Over \$30,000
Salary of Bookkeeper	4	Over \$30,000	\$25,000-\$30,000	\$25,000-\$30,000
Salary of highest paid Office Staff	6	Over \$25,000	\$20,000-\$25,000	Over \$25,000
Salary of lowest paid Office Staff	6	Over \$25,000	\$15,000-\$20,000	\$20,000-\$25,000
Salary of Field Supervisor	6	\$35,000-\$45,000	\$15,000-\$25,000	\$25,000-\$35,000
Salary of highest paid Field Employee	6	\$15-\$20 per hour	\$10-\$15 per hour	\$15-\$20 per hour
Salary of lowest paid Field Employee	6	\$10-\$15 per hour	\$7-\$10 per hour	\$7-\$10 per hour
Salary of Construction Inspector	1	\$10-\$15 per hour	\$10-\$15 per hour	\$10-\$15 per hour
Salary of Equipment Operator	6	\$15-\$20 per hour	\$10-\$15 per hour	\$10-\$15 per hour
Salary of Water Superintendent	5	\$35,000-\$45,000	\$25,000-\$35,000	\$25,000-\$35,000
Salary of Water Treatment Plant Operator	6	\$30,000-\$40,000	\$20,000-\$30,000	\$20,000-\$30,000
Salary of highest paid Water Plant Employee	7	Over \$25 per hour	Under \$10 per hour	\$15-\$20 per hour
Salary of lowest paid Water Plant Employee	8	Over \$25 per hour	Under \$10 per hour	\$10-\$15 per hour
Salary of Wastewater Superintendent	6	\$35,000-\$45,000	\$25,000-\$35,000	\$25,000-\$35,000
Salary of Wastewater Operator	5	\$25,000-\$35,000	\$15,000-\$25,000	\$25,000-\$35,000
Salary of Gas Field Supervisor	7	Over \$30 per hour	\$10-\$18 per hour	\$18-\$25 per hour
Salary of highest paid Field Employee (Gas)	7	Over \$25 per hour	\$10-\$15 per hour	\$15-\$20 per hour
Salary of lowest paid Field Employee (Gas)	7	Over \$20 per hour	Under \$7 per hour	\$7-\$10 per hour

**Tennessee Association of Utility Districts
2004 Benefit Survey**

Page 63

Utilities with greater than 4000 and less than 8000 Water Connections

Water, Wastewater and Gas Service

Category	Number of Responses	Yes
Compensatory Time	9	3
Education incentive or reimbursement	9	4
Uniforms Provided	9	8
Vehicle provided for Manager	9	7
Christmas Bonus	9	4
Incentive Bonus	9	1
Maternity leave	9	6
More pay when operator is certified	9	6

	Number of Responses	Yes	Average Number per Year
Paid vacation for 1 year employed	9	9	8
Paid vacation for 5 years employed	9	9	12
Paid vacation for 10 years employed	9	9	15
Paid sick days for employees	9	8	13
Paid personal or floating holidays	9	6	6
Bereavement leave	9	7	3

	Number of Responses	Yes	Employer Pays All	Employer Pays Part	Average Percent Employer Pays	Employer Pays None
Employee Medical Insurance	9	9	6	3	82 %	0
Family Medical Insurance	9	5	0	5	65 %	4
Employee Dental Insurance	9	5	4	1	%	3
Family Dental Insurance	9	3	0	3	48 %	5
Life Insurance	9	8	8	0	%	0
Pension Plan	9	8	3	5	37 %	1
Disability	9	5	5	0	%	3

**Tennessee Association of Utility Districts
2004 Salary Survey**

Utilities with greater than 4000 and less than 8000 Water Connections

Water, Wastewater and Gas Service

Category	Number of Responses	Maximum	Minimum	Average
Number of full-time employees	7	82	10	34.1
Number of part-time employees	3	5	1	2.7
Salary of General Manager	7	Over \$60,000	\$45,000-\$60,000	Over \$60,000
Salary of Assistant Manager	4	\$35,000-\$45,000	\$25,000-\$35,000	\$35,000-\$45,000
Salary of Office Manager	6	Over \$30,000	\$25,000-\$30,000	Over \$30,000
Salary of Bookkeeper	8	Over \$30,000	\$25,000-\$30,000	Over \$30,000
Salary of highest paid Office Staff	9	Over \$25,000	\$20,000-\$25,000	Over \$25,000
Salary of lowest paid Office Staff	9	Over \$25,000	\$10,000-\$15,000	\$20,000-\$25,000
Salary of Field Supervisor	6	Over \$45,000	\$25,000-\$35,000	\$25,000-\$35,000
Salary of highest paid Field Employee	9	Over \$20 per hour	\$10-\$15 per hour	\$15-\$20 per hour
Salary of lowest paid Field Employee	9	\$10-\$15 per hour	Under \$7 per hour	\$7-\$10 per hour
Salary of Construction Inspector	4	\$15-\$20 per hour	\$15-\$20 per hour	\$15-\$20 per hour
Salary of Equipment Operator	9	\$15-\$20 per hour	\$10-\$15 per hour	\$10-\$15 per hour
Salary of Water Superintendent	9	Over \$45,000	\$25,000-\$35,000	\$35,000-\$45,000
Salary of Water Treatment Plant Operator	9	\$30,000-\$40,000	\$20,000-\$30,000	\$30,000-\$40,000
Salary of highest paid Water Plant Employee	8	\$15-\$20 per hour	\$10-\$15 per hour	\$10-\$15 per hour
Salary of lowest paid Water Plant Employee	9	\$15-\$20 per hour	Under \$10 per hour	\$10-\$15 per hour
Salary of Wastewater Superintendent	9	Over \$45,000	\$25,000-\$35,000	\$35,000-\$45,000
Salary of Wastewater Operator	9	\$35,000-\$45,000	\$15,000-\$25,000	\$25,000-\$35,000
Salary of Gas Field Supervisor	9	\$18-\$25 per hour	\$10-\$18 per hour	\$10-\$18 per hour
Salary of highest paid Field Employee (Gas)	9	\$20-\$25 per hour	Under \$10 per hour	\$10-\$15 per hour
Salary of lowest paid Field Employee (Gas)	9	\$10-\$15 per hour	Under \$7 per hour	\$7-\$10 per hour

**Tennessee Association of Utility Districts
2004 Benefit Survey**

Page 65

Utilities with greater than 8000 Water Connections

Water, Wastewater and Gas Service

Category	Number of Responses	Yes
Compensatory Time	4	1
Education incentive or reimbursement	4	4
Uniforms Provided	4	4
Vehicle provided for Manager	4	4
Christmas Bonus	4	1
Incentive Bonus	4	3
Maternity leave	4	1
More pay when operator is certified	4	3

	Number of Responses	Yes	Average Number per Year
Paid vacation for 1 year employed	4	4	9
Paid vacation for 5 years employed	4	4	12
Paid vacation for 10 years employed	4	4	12
Paid sick days for employees	4	3	11
Paid personal or floating holidays	4	2	11
Bereavement leave	4	3	3

	Number of Responses	Yes	Employer Pays All	Employer Pays Part	Average Percent Employer Pays	Employer Pays None
Employee Medical Insurance	4	4	4	0	%	0
Family Medical Insurance	4	3	0	3	69%	1
Employee Dental Insurance	4	3	2	1	%	1
Family Dental Insurance	4	1	0	1	70 %	2
Life Insurance	4	3	3	0	%	0
Pension Plan	4	3	1	2	6 %	0
Disability	4	2	2	0	%	0

**Tennessee Association of Utility Districts
2004 Salary Survey**

Utilities with greater than 8000 Water Connections

Water, Wastewater and Gas Service

Category	Number of Responses	Maximum	Minimum	Average
Number of full-time employees	4	348	57	132
Number of part-time employees	2	76	3	39.5
Salary of General Manager	4	Over \$60,000	\$45,000-\$60,000	Over \$60,000
Salary of Assistant Manager	3	Over \$45,000	\$25,000-\$35,000	\$35,000-\$45,000
Salary of Office Manager	3	Over \$30,000	\$25,000-\$30,000	Over \$30,000
Salary of Bookkeeper	3	Over \$30,000	\$25,000-\$30,000	Over \$30,000
Salary of highest paid Office Staff	3	Over \$25,000	Over \$25,000	Over \$25,000
Salary of lowest paid Office Staff	3	\$20,000-\$25,000	\$15,000-\$20,000	\$20,000-\$25,000
Salary of Field Supervisor	4	Over \$45,000	\$25,000-\$35,000	\$35,000-\$45,000
Salary of highest paid Field Employee	4	Over \$20 per hour	\$10-\$15 per hour	\$15-\$20 per hour
Salary of lowest paid Field Employee	4	\$10-\$15 per hour	\$7-\$10 per hour	\$10-\$15 per hour
Salary of Construction Inspector	3	\$15-\$20 per hour	\$10-\$15 per hour	\$15-\$20 per hour
Salary of Equipment Operator	4	\$15-\$20 per hour	\$10-\$15 per hour	\$10-\$15 per hour
Salary of Water Superintendent	4	Over \$45,000	\$35,000-\$45,000	\$35,000-\$45,000
Salary of Water Treatment Plant Operator	3	Over \$40,000	\$30,000-\$40,000	Over \$40,000
Salary of highest paid Water Plant Employee	4	Over \$25 per hour	\$10-\$15 per hour	\$20-\$25 per hour
Salary of lowest paid Water Plant Employee	4	\$10-\$15 per hour	Under \$10 per hour	\$10-\$15 per hour
Salary of Wastewater Superintendent	4	Over \$45,000	\$25,000-\$35,000	\$35,000-\$45,000
Salary of Wastewater Operator	3	Over \$45,000	\$25,000-\$35,000	\$35,000-\$45,000
Salary of Gas Field Supervisor	4	\$18-\$25 per hour	\$10-\$18 per hour	\$10-\$18 per hour
Salary of highest paid Field Employee (Gas)	4	\$20-\$25 per hour	\$10-\$15 per hour	\$15-\$20 per hour
Salary of lowest paid Field Employee (Gas)	4	\$10-\$15 per hour	Under \$7 per hour	\$7-\$10 per hour

RESPONSE TO
REQUEST NO. 12

**Lynwood Utility Corporation
2006 Rate Case**

DEPRECIATION	Vehicles	354	371	380	391
		Struct. & Imp	Pump. Equip	Treat. & Disp	Transport. Eq.
2000 Balance		104,737.00	51,521.00	457,744.00	4,033.00
Additions		6,255.25	(535.00)	77,425.75	(1,148.00)
Retirements					
2001 Balance		110,992.25	50,986.00	535,169.75	2,885.00
Additions		6,255.25		77,425.75	
Retirements					
2002 Balance		117,247.50	50,986.00	612,595.50	2,885.00
Additions		6,255.25	1,560.30	82,832.10	
Retirements					
2003 Balance		123,502.75	52,546.30	695,427.60	2,885.00
Additions		1,602.25	3,120.60	90,547.60	
Retirements					
2004 Balance		125,105.00	55,666.90	785,975.20	2,885.00
Additions			3,120.60	93,933.19	
Retirements					
2005 Balance		125,105.00	58,787.50	880,984.83	2,885.00
Additions			3,120.60	95,158.45	
Retirements					
2006 Balance		125,105.00	61,908.10	980,244.46	2,885.00

**Company
Exhibit
Schedule 3-2**

Total

618,035.00

81,998.00

700,033.00

83,681.00

783,714.00

90,647.65

874,361.65

95,270.45

969,632.10

97,053.79

-

1,066,685.89

98,279.05

1,164,964.94

RESPONSE TO
REQUEST NO. 13

Lynwood Utility Corporation
2006 Rate Case
Utility Plant

	353 Land	354 Struct. & Imp	371 Pump. Equip	380 Treat. & Disp	391 Transport. Eq.	Total
2000 Balance	10,000.00	125,105.00	50,986.00	1,548,515.00	2,885.00	1,737,491.00
Additions	-	-	-	-	-	-
Retirements	-	-	-	-	-	-
2001 Balance	10,000.00	125,105.00	50,986.00	1,548,515.00	2,885.00	1,737,491.00
Additions	-	-	-	-	-	-
Retirements	-	-	-	-	-	-
2002 Balance	10,000.00	125,105.00	50,986.00	1,548,515.00	2,885.00	1,737,491.00
Additions	-	-	62,412.00	216,254.00	-	278,666.00
Retirements	-	-	-	-	-	-
2003 Balance	10,000.00	125,105.00	113,398.00	1,764,769.00	2,885.00	2,016,157.00
Additions	-	-	-	92,366.00	-	92,366.00
Retirements	-	-	-	-	-	-
2004 Balance	10,000.00	125,105.00	113,398.00	1,857,135.00	2,885.00	2,108,523.00
Additions	-	-	-	43,057.63	-	43,057.63
Retirements	-	-	-	-	-	-
2005 Balance	10,000.00	125,105.00	113,398.00	1,900,192.63	2,885.00	2,151,580.63
Additions	-	-	-	5,952.67	-	5,952.67
Retirements	-	-	-	-	-	-
2006 Balance	10,000.00	125,105.00	113,398.00	1,906,145.30	2,885.00	2,157,533.30

RESPONSE TO
REQUEST NO. 14

Lynwood Utility Corporation
2006 Rate Case

Analysis of Contribution in Aid of Construction

	GROSS	Accum. Amort.	NET
Balance 2000	429,050.00	32,420.00	396,630.00
Additions	196,850.00		196,850.00
Deduction (amortization)		26,373.75	26,373.75
Balance 2001	625,900.00	58,793.75	567,106.25
Additions	74,000.00		74,000.00
Deduction (amortization)		33,145.00	33,145.00
Balance 2002	699,900.00	91,938.75	607,961.25
Additions	225,000.00		225,000.00
Deduction (amortization)		40,620.00	40,620.00
Balance 2003	924,900.00	132,558.75	792,341.25
Additions	109,750.00		109,750.00
Deduction (amortization)		48,988.75	48,988.75
Balance 2004	1,034,650.00	181,547.50	853,102.50
Additions	133,000.00		133,000.00
Deduction (amortization)		55,057.50	55,057.50
Balance 2005	1,167,650.00	236,605.00	931,045.00
Additions	49,500.00		49,500.00
Deduction (amortization)		59,620.00	59,620.00
Balance 2006	1,217,150.00	296,225.00	920,925.00

RESPONSE TO
REQUEST NO. 15

STATE OF TENNESSEE



NPDES PERMIT

No. TN0029718

Modification

Authorization to discharge under the
National Pollutant Discharge Elimination System (NPDES)

Issued By

Tennessee Department of Environment and Conservation
Division of Water Pollution Control
401 Church Street
6th Floor, L & C Annex
Nashville, Tennessee 37243-1534

Under authority of the Tennessee Water Quality Control Act of 1977 (T.C.A. 69-3-101 et seq.) and the delegation of authority from the United States Environmental Protection Agency under the Federal Water Pollution Control Act, as amended by the Clean Water Act of 1977 (33 U.S.C. 1251, et seq.)

Discharger: **Lynwood Utility STP**
is authorized to discharge: **treated domestic wastewater from Outfall 001**
from a facility located: **in Franklin, Williamson County, Tennessee**
to receiving waters named: **Harpeth River at mile 77.9**

in accordance with effluent limitations, monitoring requirements and other conditions set forth herein.

This permit shall become effective on: **December 1, 2003**

This permit shall expire on: **July 31, 2006**

Issuance date: **November 19, 2003**

Paul E. Davis, Director
Division of Water Pollution Control

TABLE OF CONTENTS

Page

PART I

A.	EFFLUENT LIMITATIONS AND MONITORING REQUIREMENTS	1
B.	MONITORING PROCEDURES	4
	1. Representative Sampling	4
	2. Sampling Frequency	5
	3. Test Procedures	5
	4. Recording of Results	5
	5. Records Retention	5
C.	DEFINITIONS	6
D.	REPORTING	7
	1. Monitoring Results	7
	2. Additional Monitoring by Permittee	8
	3. Falsifying Results and/or Reports	8
	4. Monthly Report of Operation	8
	5. Bypass and Overflow Reporting	8
	6. Reporting Less Than Detection	9
E.	COMPLIANCE WITH SECTION 208	9
F.	REOPENER CLAUSE	9

PART II

A.	GENERAL PROVISIONS	10
	1. Duty to Reapply	10
	2. Right of Entry	10
	3. Availability of Reports	10
	4. Proper Operation and Maintenance	11
	5. Treatment Facility Failure (Industrial Sources)	11
	6. Property Rights	11
	7. Severability	11
	8. Other Information	11
B.	CHANGES AFFECTING THE PERMIT	12
	1. Planned Changes	12

2. Permit Modification, Revocation, or Termination.....	12
3. Change of Ownership.....	12
4. Change of Mailing Address.....	13
C. NONCOMPLIANCE	13
1. Effect of Noncompliance.....	13
2. Reporting of Noncompliance	13
3. Overflow	14
4. Upset.....	15
5. Adverse Impact.....	15
6. Bypass.....	16
7. Washout.....	16
D. LIABILITIES.....	17
1. Civil and Criminal Liability	17
2. Liability Under State Law	17

PART III

A. CERTIFIED OPERATOR	17
B. POTW PRETREATMENT PROGRAM GENERAL PROVISIONS	17
C. SLUDGE MANAGEMENT PRACTICES.....	19
D. PLACEMENT OF SIGNS	21
E. CHLORINE RESIDUAL COMPLIANCE.....	22
F. ANTIDegradation	22
G. RESERVE SEWER CAPACITY.....	22
H. PLANT IMPROVEMENTS.....	23

RATIONALE ADDENDUM 2

I. CHANGES TO THE PERMIT	RA2-1
--------------------------------	-------

RATIONALE ADDENDUM

I. CHANGES TO THE PERMIT	RA-1
--------------------------------	------

RATIONALE

I.	DISCHARGER	R-1
II.	RECEIVING WATERS	R-1
III.	PREVIOUS PERMIT	R-2
IV.	DMR REVIEW.....	R-2
V.	PROPOSED EFFLUENT LIMITS & RATIONALE.....	R-3
A.	CBOD ₅ and D.O.	R-3
B.	AMMONIA AS N.....	R-4
C.	TOTAL NITROGEN AS N	R-4
D.	CHLORINATION.....	R-4
VI.	OTHER REQUIREMENTS & CONDITIONS	R-4
A.	GRADE III CERTIFIED WASTEWATER TREATMENT OPERATOR	R-4
B.	GRADE I COLLECTION SYSTEM CERTIFIED OPERATOR.....	R-4
C.	PRETREATMENT PROGRAM.....	R-4
D.	MINIMUM PERCENT REMOVALS	R-4
E.	RESERVE SEWER CAPACITY	R-5
F.	PERMIT TERM.....	R-5
VII.	COMPLIANCE SCHEDULE SUMMARY	R-5

PART I

A. EFFLUENT LIMITATIONS AND MONITORING REQUIREMENTS

Lynwood is authorized to discharge treated domestic wastewater from Outfall 001 to the Harpeth River at mile 77.9. Discharge 001 consists of municipal wastewater from a treatment facility with a design capacity of 0.4 MGD. Discharge 001 shall be limited and monitored by the permittee as specified below:

Effluent Characteristics	Effluent Limitations						Monitoring Requirements		
	Monthly Average Conc. (mg/l)	Monthly Average Amount (lb/day)	Weekly Average Conc. (mg/l)	Weekly Average Amount (lb/day)	Daily Maximum Conc. (mg/l)	Daily Minimum Percent Removal	Measurement Frequency	Sample Type	Sampling Point
CBOD ₅ (May 1 - Oct. 31)	5 Report	17	7.5	25	10 Report	40 %	3/week 3/week	composite composite	effluent influent
CBOD ₅ (Nov. 1 - April 30)	10 Report	33	15	50	Report	40 %	3/week 3/week	composite composite	effluent influent
Ammonia as N (May 1 - Oct. 31)	2	7	3	10	4		3/week	composite	effluent
Ammonia as N (Nov. 1 - April 30)	5 Report	17	7.5	25	10		3/week	composite	effluent
Total Nitrogen (May 1 - Oct. 31)	3.0	10	4.5	15	6		2/month	composite	effluent
Total Phosphorous (May 1 - Oct. 31)	Report						2/month	composite	effluent
Suspended Solids	30 Report	100	40	133	45 Report	40 %	3/week 3/week	composite composite	effluent influent

Note: The permittee shall achieve 85 % removal of CBOD₅ and TSS on a monthly average basis. The permittee shall report all instances of overflow and/or bypasses. See Part 1.D.5a for reporting requirements.

Effluent Characteristics	Effluent Limitations			Monitoring Requirements		
	Monthly Average	Daily Minimum	Daily Maximum	Measurement Frequency	Sample Type	Sampling Point
Fecal Coliform	200/100 ml (see the following paragraphs)		1000/100 ml	3/week	grab	effluent
E. coli	126/100 ml (see the following paragraphs)			3/week	grab	effluent
Chlorine residual (Total)			0.03 mg/l instantaneous	5/week	grab	effluent
Settleable solids			1.0 ml/l	3/week	composite	effluent
Dissolved oxygen		6.0 mg/l instantaneous		5/week	grab	effluent
pH (Standard Units)		6.5	9.0	5/week	grab	effluent
Flow (MGD)	Report Report		Report Report	7/week 7/week	continuous continuous	influent effluent

The wastewater discharge must be disinfected to the extent that viable coliform organisms are effectively eliminated. The concentration of the fecal coliform group after disinfection shall not exceed 200 per 100 ml, nor shall the *E. coli* concentration exceed 126 per 100 ml as the geometric mean based on a minimum of 10 samples, collected from a given sampling site over a period of not more than 30 consecutive days with individual samples being collected at intervals of not less than 12 hours. For the purpose of determining the geometric mean, individual samples having a fecal coliform or *E. coli* group concentration of less than one (1) per 100 ml shall be considered as having a concentration of one (1) per 100 ml. In addition, the concentration of the fecal coliform group in any individual sample shall not exceed 1,000 per 100 ml.

There shall be no distinctly visible floating scum, oil or other matter contained in the wastewater discharge. The wastewater discharge must not cause an objectionable color contrast in the receiving stream.

The wastewater discharge shall not contain pollutants in quantities that will be hazardous or otherwise detrimental to humans, livestock, wildlife, plant life, or fish and aquatic life in the receiving stream.

Sludge or any other material removed by any treatment works must be disposed of in a manner that prevents its entrance into or pollution of any surface or subsurface waters. Additionally, the disposal of such sludge or other material must be in compliance with the Tennessee Solid Waste Disposal Act, TCA 68-31-101 et seq. and the Tennessee Hazardous Waste Management Act, TCA 68-46-101 et seq.

For the purpose of evaluating compliance with the permit limits established herein, where certain limits are below the State of Tennessee published required detection levels (RDLs) for any given effluent characteristics, the results of analyses below the RDL shall be reported as Below Detection Level (BDL), unless in specific cases other detection limits are demonstrated to be the best achievable because of the particular nature of the wastewater being analyzed.

For CBOD₅ and TSS, the treatment facility shall demonstrate a minimum of 85% removal efficiency on a monthly average basis. This is calculated by determining an average of all daily influent concentrations and comparing this to an average of all daily effluent concentrations. The formula for this calculation is as follows:

$$\left[1 - \frac{\text{average of daily effluent concentration}}{\text{average of daily influent concentration}} \right] \times 100\% = \% \text{ removal}$$

The treatment facility will also demonstrate 40% minimum removal of the CBOD₅ and TSS based upon each daily composite sample. The formula for this calculation is as follows:

$$\left[1 - \frac{\text{daily effluent concentration}}{\text{daily influent concentration}} \right] \times 100\% = \% \text{ removal}$$

B. MONITORING PROCEDURES

1. Representative Sampling

Appropriate flow measurement devices and methods consistent with accepted scientific practices shall be selected and used to insure the accuracy and reliability of measurements of the volume of monitored discharges. The devices shall be installed, calibrated and maintained to insure that the accuracy of the measurements is consistent with accepted capability of that type of device. Devices selected shall be capable of measuring flows with a maximum deviation of less than plus or minus 10% from the true discharge rates throughout the range of expected discharge volumes.

Samples and measurements taken in compliance with the monitoring requirements specified above shall be representative of the volume and nature of the monitored discharge, and shall be taken at the following location(s):

Influent samples must be collected prior to mixing with any other wastewater being returned to the head of the plant, such as sludge return. Those systems with more than one influent line must collect samples from each and proportion the results by the flow from each line.

Effluent samples must be representative of the wastewater being discharged and collected prior to mixing with any other discharge or the receiving stream. This can be a different point for different parameters, but must be after all treatment for that parameter or all expected change:

- a. CBOD₅ samples can be collected before chlorination to avoid having to dechlorinate and seed the samples.
- b. The chlorine residual must be measured after the chlorine contact chamber and any dechlorination. It may be to the advantage of the permittee to measure at the end of any long outfall lines.
- c. Samples for fecal coliform can be collected at any point between disinfection and the actual discharge.
- d. The dissolved oxygen can drop in the outfall line; therefore, D.O. measurements are required at the discharge end of outfall lines greater than one mile long. Systems with outfall lines less than one mile may measure dissolved oxygen as the wastewater leaves the treatment facility. For systems with dechlorination, dissolved oxygen must be measured after this step and as close to the end of the outfall line as possible.
- e. Total suspended solids and settleable solids can be collected at any point after the final clarifier.
- f. Biomonitoring tests (if required) shall be conducted on final effluent.

2. Sampling Frequency

Where the permit requires sampling and monitoring of a particular effluent characteristic(s) at a frequency of less than once per day or daily, the permittee is precluded from marking the "No Discharge" block on the Discharge Monitoring Report if there has been any discharge from that particular outfall during the period which coincides with the required monitoring frequency; i.e. if the required monitoring frequency is once per month or 1/month, the monitoring period is one month, and if the discharge occurs during only one day in that period then the permittee must sample on that day and report the results of analyses accordingly.

3. Test Procedures

- a. Test procedures for the analysis of pollutants shall conform to regulations published pursuant to Section 304 (h) of the Clean Water Act (the "Act"), as amended, under which such procedures may be required.
- b. Unless otherwise noted in the permit, all pollutant parameters shall be determined according to methods prescribed in Title 40, CFR, Part 136, as amended, promulgated pursuant to Section 304 (h) of the Act.
- c. Composite samples must be proportioned by flow at time of sampling. Aliquots may be collected manually or automatically. The sample aliquots must be maintained at 4 degrees Celsius during the compositing period.

4. Recording of Results

For each measurement or sample taken pursuant to the requirements of this permit, the permittee shall record the following information:

- a. The exact place, date and time of sampling;
- b. The exact person(s) collecting samples;
- c. The dates and times the analyses were performed;
- d. The person(s) or laboratory who performed the analyses;
- e. The analytical techniques or methods used, and;
- f. The results of all required analyses.

5. Records Retention

All records and information resulting from the monitoring activities required by this permit including all records of analyses performed and calibration and maintenance of instrumentation shall be retained for a minimum of three (3) years, or longer, if requested by the Division of Water Pollution Control.

C. DEFINITIONS

The "**instantaneous minimum concentration**" is the minimum allowable concentration, in milligrams per liter, of a pollutant parameter contained in the wastewater discharge determined from a grab sample taken from the discharge at any point in time.

The "**instantaneous maximum concentration**" is a limitation on the concentration, in milligrams per liter, of any pollutant contained in the wastewater discharge determined from a grab sample taken from the discharge at any point in time.

The "**daily maximum concentration**" is a limitation on the average concentration in milligrams per liter, of the discharge during any calendar day. When a proportional-to-flow composite sampling device is used, the daily concentration is the concentration of that 24-hour composite; when other sampling means are used, the daily concentration is the arithmetic mean of the concentrations of equal volume samples collected during any calendar day or sampling period.

A "**one week period**" (or "**calendar-week**") is defined as the period from Sunday through Saturday. For reporting purposes, a calendar week that contains a change of month shall be considered part of the latter month.

The "**weekly average concentration**", is the arithmetic mean of all the composite samples collected in a one-week period. The permittee must report the highest weekly average in the one-month period.

The "**weekly average amount**", shall be determined by the summation of all the measured daily discharges by weight divided by the number of days during the calendar week when the measurements were made.

The "**monthly average concentration**", other than for fecal coliform bacteria, is the arithmetic mean of all the composite or grab samples collected in a one-calendar month period.

The "**monthly average amount**", shall be determined by the summation of all the measured daily discharges by weight divided by the number of days during the calendar month when the measurements were made.

A "**composite sample**" is a combination of not less than 8 influent or effluent portions, of at least 100 ml, collected over a 24-hour period. Under certain circumstances a lesser time period may be allowed, but in no case, less than 8 hours.

A "**grab sample**" is a single influent or effluent sample collected at a particular time.

The "**geometric mean**" of any set of values is the n^{th} root of the product of the individual values where N is equal to the number of individual values. The geometric mean is equivalent to the antilog of the arithmetic mean of the logarithms of the individual values. For the purposes of calculating the geometric mean, values of zero (0) shall be considered to be one (1).

A "**calendar day**" is defined as any 24-hour period.

A "**quarter**" is defined as any one of the following three-month periods: January 1 through March 31, April 1 through June 30, July 1 through September 30, and/or October 1 through December 31.

A "**bypass**" is defined as the intentional diversion of waste streams from any portion of a treatment facility.

A "**dry weather overflow event**" is defined as one day or any portion of a day in which discharge of wastewater from the collection or treatment system other than through the permitted outfall occurs and is not directly related to a rainfall event. Discharge from more than one point within a 24-hour period shall be counted as separate events.

A "**rainfall event**" is defined as any occurrence of rain, preceded by 10 hours without precipitation that results in an accumulation of 0.01 inches or more. Instances of rainfall occurring within 10 hours of each other will be considered a single rainfall event.

A "**sanitary sewer overflow event**" is defined as an unpermitted discharge of wastewater from the collection or treatment system other than through the permitted outfall that is directly related to a specific rainfall event. Multiple discharge occurrences within a single rainfall event are considered a single sanitary sewer overflow event.

D. REPORTING

1. Monitoring Results

Monitoring results shall be recorded monthly and submitted monthly using Discharge Monitoring Report (DMR) forms supplied by the Division of Water Pollution Control. Submittals shall be postmarked no later than 15 days after the completion of the reporting period. The top two copies of each report are to be submitted. A copy should be retained for the permittee's files. DMRs and any communication regarding compliance with the conditions of this permit must be sent to:

**TENNESSEE DEPT. OF ENVIRONMENT & CONSERVATION
DIVISION OF WATER POLLUTION CONTROL
COMPLIANCE REVIEW SECTION
401 CHURCH STREET
L & C ANNEX 6TH FLOOR
NASHVILLE TN 37243-1534**

The first DMR is due on the 15th of the month following permit effectiveness.

DMRs and any other report or information submitted to the Division must be signed and certified by a responsible corporate officer as defined in 40 CFR 122.22, a general partner or

proprietor, or a principal municipal executive officer or ranking elected official, or his duly authorized representative. Such authorization must be submitted in writing and must explain the duties and responsibilities of the authorized representative.

2. Additional Monitoring by Permittee

If the permittee monitors any pollutant specifically limited by this permit more frequently than required at the location(s) designated, using approved analytical methods as specified herein, the results of such monitoring shall be included in the calculation and reporting of the values required in the DMR form. Such increased frequency shall also be indicated on the form.

3. Falsifying Results and/or Reports

Knowingly making any false statement on any report required by this permit or falsifying any result may result in the imposition of criminal penalties as provided for in Section 309 of the Federal Water Pollution Control Act, as amended, and in Section 69-3-115 of the Tennessee Water Quality Control Act.

4. Monthly Report of Operation

Monthly operational reports shall be submitted on standard forms to the appropriate Division of Water Pollution Control Environmental Assistance Center in Jackson, Nashville, Chattanooga, Columbia, Cookeville, Memphis, Johnson City, or Knoxville. Reports shall be submitted by the 15th day of the month following data collection.

5. Bypass and Overflow Reporting

a. Report Requirements

A summary report of known or suspected instances of overflows in the collection system or bypass of wastewater treatment facilities shall accompany the Discharge Monitoring Report. The report must contain the date and duration of the instances of overflow and/or bypassing and the estimated quantity of wastewater discharged and/or bypassed.

The report must also detail activities undertaken during the reporting period to (1) determine if overflow is occurring in the collection system, (2) correct those known or suspected overflow points and (3) prevent future or possible overflows and any resulting bypassing at the treatment facility.

On the DMR, the permittee must report the number of sanitary sewer overflows, dry-weather overflows and in-plant bypasses separately. Three lines must be used on the DMR form, one for sanitary sewer overflows, one for dry-weather overflows and one for in-plant bypasses.

b. Anticipated Bypass Notification

If, because of unavoidable maintenance or construction, the permittee has need to create an in-plant bypass which would cause an effluent violation, the

permittee must notify the Division as soon as possible, but in any case, no later than 10 days prior to the date of the bypass.

6. Reporting Less Than Detection

A permit limit may be less than the accepted detection level. If the samples are below the detection level, then report "BDL" or "NODI =B" on the DMRs. The permittee must use the correct detection levels in all analytical testing required in the permit. The required detection levels are listed in the Rules of the Department of Environment and Conservation, Division of Water Pollution Control, Chapter 1200-4-3-.05(8).

For example, if the limit is 0.02 mg/l with a detection level of 0.05 mg/l and detection is shown; 0.05 mg/l must be reported. In contrast, if nothing is detected reporting "BDL" or "NODI =B" is acceptable.

E. COMPLIANCE WITH SECTION 208

The limits and conditions in this permit shall require compliance with an area-wide waste treatment plan (208 Water Quality Management Plan) where such approved plan is applicable.

F. REOPENER CLAUSE

This permit shall be modified; or alternatively revoked and reissued, to comply with any applicable effluent standard or limitation issued or approved under Sections 301(b)(2)(C) and (D), 307(a)(2) and 405(d)(2)(D) of the Clean Water Act, as amended, if the effluent standard, limitation or sludge disposal requirement so issued or approved:

1. Contains different conditions or is otherwise more stringent than any condition in the permit; or
2. Controls any pollutant or disposal method not addressed in the permit.

The permit as modified or reissued under this paragraph shall also contain any other requirements of the Act then applicable.

Additionally, this permit shall be modified, or alternatively revoked and reissued, to comply with any TMDL that is established during the term of this permit.

PART II

A. GENERAL PROVISIONS

1. Duty to Reapply

Permittee is not authorized to discharge after the expiration date of this permit. In order to receive authorization to discharge beyond the expiration date, the permittee shall submit such information and forms as are required to the Director of Water Pollution Control (the "Director") no later than 180 days prior to the expiration date. Such forms shall be properly signed and certified.

2. Right of Entry

The permittee shall allow the Director, the Regional Administrator of the U.S. Environmental Protection Agency, or their authorized representatives, upon the presentation of credentials:

- a. To enter upon the permittee's premises where an effluent source is located or where records are required to be kept under the terms and conditions of this permit, and at reasonable times to copy these records;
- b. To inspect at reasonable times any monitoring equipment or method or any collection, treatment, pollution management, or discharge facilities required under this permit; and
- c. To sample at reasonable times any discharge of pollutants.

3. Availability of Reports

Except for data determined to be confidential under Section 308 of the Federal Water Pollution Control Act, as amended, all reports prepared in accordance with the terms of this permit shall be available for public inspection at the offices of the Division of Water Pollution Control. As required by the Federal Act, effluent data shall not be considered confidential.

4. Proper Operation and Maintenance

- a. The permittee shall at all times properly operate and maintain all facilities and systems (and related appurtenances) for collection and treatment which are installed or used by the permittee to achieve compliance with the terms and conditions of this permit. Proper operation and maintenance also includes adequate laboratory and process controls and appropriate quality assurance procedures. This provision requires the operation of backup or auxiliary facilities or similar systems, which are installed by a permittee only when the operation is necessary to achieve compliance with the conditions of the permit. Backup continuous pH and flow monitoring equipment are not required.
- b. Dilution water shall not be added to comply with effluent requirements to achieve BCT, BPT, BAT and or other technology based effluent limitations such as those in State of Tennessee Rule 1200-4-5-.03.

5. Treatment Facility Failure (Industrial Sources)

The permittee, in order to maintain compliance with this permit, shall control production, all discharges, or both, upon reduction, loss, or failure of the treatment facility, until the facility is restored or an alternative method of treatment is provided. This requirement applies in such situations as the reduction, loss, or failure of the primary source of power.

6. Property Rights

The issuance of this permit does not convey any property rights in either real or personal property, or any exclusive privileges, nor does it authorize any injury to private property or any invasion of personal rights, nor any infringement of Federal, State, or local laws or regulations.

7. Severability

The provisions of this permit are severable. If any provision of this permit due to any circumstance, is held invalid, then the application of such provision to other circumstances and to the remainder of this permit shall not be affected thereby.

8. Other Information

If the permittee becomes aware that he failed to submit any relevant facts in a permit application, or submitted incorrect information in a permit application or in any report to the Director, then he shall promptly submit such facts or information.

B. CHANGES AFFECTING THE PERMIT

1. Planned Changes

The permittee shall give notice to the Director as soon as possible of any planned physical alterations or additions to the permitted facility. Notice is required only when:

- a. The alteration or addition to a permitted facility may meet one of the criteria for determining whether a facility is a new source in 40 CFR 122.29(b); or
- b. The alteration or addition could significantly change the nature or increase the quantity of pollutants discharged. This notification applies to pollutants, which are subject neither to effluent limitations in the permit, nor to notification requirements under 40 CFR 122.42(a)(1).

2. Permit Modification, Revocation, or Termination

- a. This permit may be modified, revoked and reissued, or terminated for cause as described in 40 CFR 122.62 and 122.64, Federal Register, Volume 49, No. 188 (Wednesday, September 26, 1984), as amended.
- b. The permittee shall furnish to the Director, within a reasonable time, any information which the Director may request to determine whether cause exists for modifying, revoking and reissuing, or terminating this permit, or to determine compliance with this permit. The permittee shall also furnish to the Director, upon request, copies of records required to be kept by this permit.
- c. If any applicable effluent standard or prohibition (including any schedule of compliance specified in such effluent standard or prohibition) is established for any toxic pollutant under Section 307(a) of the Federal Water Pollution Control Act, as amended, the Director shall modify or revoke and reissue the permit to conform to the prohibition or to the effluent standard, providing that the effluent standard is more stringent than the limitation in the permit on the toxic pollutant. The permittee shall comply with these effluent standards or prohibitions within the time provided in the regulations that establish these standards or prohibitions, even if the permit has not yet been modified or revoked and reissued to incorporate the requirement.
- d. The filing of a request by the permittee for a modification, revocation, reissuance, termination, or notification of planned changes or anticipated noncompliance does not halt any permit condition.

3. Change of Ownership

This permit may be transferred to another party (provided there are neither modifications to the facility or its operations, nor any other changes which might affect the permit limits and conditions contained in the permit) by the permittee if:

- a. The permittee notifies the Director of the proposed transfer at least 30 days in advance of the proposed transfer date;

- b. The notice includes a written agreement between the existing and new permittees containing a specified date for transfer of permit responsibility, coverage, and liability between them; and
- c. The Director, within 30 days, does not notify the current permittee and the new permittee of his intent to modify, revoke or reissue, or terminate the permit and to require that a new application be filed rather than agreeing to the transfer of the permit.

Pursuant to the requirements of 40 CFR 122.61, concerning transfer of ownership, the permittee must provide the following information to the Division in their formal notice of intent to transfer ownership: 1) the NPDES permit number of the subject permit; 2) the effective date of the proposed transfer; 3) the name and address of the transferor; 4) the name and address of the transferee; 5) the names of the responsible parties for both the transferor and transferee; 6) a statement that the transferee assumes responsibility for the subject NPDES permit; 7) a statement that the transferor relinquishes responsibility for the subject NPDES permit; 8) the signatures of the responsible parties for both the transferor and transferee pursuant to the requirements of 40 CFR 122.22(a), "Signatories to permit applications"; and, 9) a statement regarding any proposed modifications to the facility, its operations, or any other changes which might affect the permit limits and conditions contained in the permit.

4. Change of Mailing Address

The permittee shall promptly provide to the Director written notice of any change of mailing address. In the absence of such notice the original address of the permittee will be assumed to be correct.

C. NONCOMPLIANCE

1. Effect of Noncompliance

All discharges shall be consistent with the terms and conditions of this permit. Any permit noncompliance constitutes a violation of applicable State and Federal laws and is grounds for enforcement action, permit termination, permit modification, or denial of permit reissuance.

2. Reporting of Noncompliance

a. 24-Hour Reporting

In the case of any noncompliance which could cause a threat to public drinking supplies, or any other discharge which could constitute a threat to human health or the environment, the required notice of non-compliance shall be provided to the Division of Water Pollution Control in the appropriate Environmental Assistance Center within 24-hours from the time the permittee becomes aware of the circumstances. (The

Environmental Assistance Center should be contacted for names and phone numbers of environmental response team).

A written submission must be provided within five days of the time the permittee becomes aware of the circumstances unless the Director on a case-by-case basis waives this requirement. The permittee shall provide the Director with the following information:

- i. A description of the discharge and cause of noncompliance;
- ii. The period of noncompliance, including exact dates and times or, if not corrected, the anticipated time the noncompliance is expected to continue; and
- iii. The steps being taken to reduce, eliminate, and prevent recurrence of the noncomplying discharge.

b. Scheduled Reporting

For instances of noncompliance which are not reported under subparagraph 2.a above, the permittee shall report the noncompliance on the Discharge Monitoring Report. The report shall contain all information concerning the steps taken, or planned, to reduce, eliminate, and prevent recurrence of the violation and the anticipated time the violation is expected to continue.

3. Overflow

- a. "**Overflow**" means the discharge of wastes from any portion of the collection, transmission, or treatment system other than through permitted outfalls. "Severe property damage" means substantial physical damage to property, damage to the treatment facilities which would cause them to become inoperable, or substantial and permanent loss of natural resources which can reasonably be expected to occur in the absence of an overflow. Severe property damage does not mean economic loss caused by delays in production.
- b. Overflows are prohibited.
- c. The permittee shall operate the collection system so as to avoid overflows. No new or additional flows shall be added upstream of any point in the collection system, which experiences chronic overflows (greater than 5 events per year) or would otherwise overload any portion of the system. Unless there is specific enforcement action to the contrary, the permittee is relieved of this requirement after: 1) an authorized representative of the Commissioner of the Department of Environment and Conservation has approved an engineering report and construction plans and specifications prepared in accordance with accepted engineering practices for correction of the problem; 2) the correction work is underway; and 3) the cumulative, peak-design, flows potentially added from new connections and line extensions upstream of any chronic bypass point are less than or proportional to the amount of inflow and infiltration removal documented upstream of that point. The inflow and infiltration reduction must be measured

by the permittee using practices that are customary in the flow measurement industry and reported in an attachment to a Monthly Operating Report submitted to the local TDEC Environmental Assistance Center. The data measurement period shall be sufficient to account for seasonal rainfall patterns and seasonal groundwater table elevations. In the event that more than 5 overflows have occurred from a single point in the collection system for reasons that may not warrant the self-imposed moratorium or completion of the actions identified in this paragraph, the permittee may request a meeting with the Division of Water Pollution Control EAC staff to petition for a waiver based on mitigating evidence.

4. Upset

- a. **"Upset"** means an exceptional incident in which there is unintentional and temporary noncompliance with technology-based effluent limitations because of factors beyond the reasonable control of the permittee. An upset does not include noncompliance to the extent caused by operational error, improperly designed treatment facilities, inadequate treatment facilities, lack of preventive maintenance, or careless or improper operation.
- b. An upset shall constitute an affirmative defense to an action brought for noncompliance with such technology-based permit effluent limitations if the permittee demonstrates, through properly signed, contemporaneous operating logs, or other relevant evidence that:
 - i. An upset occurred and that the permittee can identify the cause(s) of the upset;
 - ii. The permitted facility was at the time being operated in a prudent and workman-like manner and in compliance with proper operation and maintenance procedures;
 - iii. The permittee submitted information required under "Reporting of Noncompliance" within 24-hours of becoming aware of the upset (if this information is provided orally, a written submission must be provided within five days); and
 - iv. The permittee complied with any remedial measures required under "Adverse Impact."

5. Adverse Impact

The permittee shall take all reasonable steps to minimize any adverse impact to the waters of Tennessee resulting from noncompliance with this permit, including such accelerated or additional monitoring as necessary to determine the nature and impact of the noncomplying discharge. It shall not be a defense for the permittee in an enforcement action that it would have been necessary to halt or reduce the permitted activity in order to maintain compliance with the conditions of this permit.

6. Bypass

- a. **"Bypass"** is the intentional diversion of wastewater away from any portion of a treatment facility.
- b. Bypasses are prohibited unless all of the following three (3) conditions are met:
 - i. The bypass is unavoidable to prevent loss of life, personal injury, or severe property damage;
 - ii. There are not feasible alternatives to bypass, such as the construction and use of auxiliary treatment facilities, retention of untreated wastes, or maintenance during normal periods of equipment downtime. This condition is not satisfied if adequate back-up equipment should have been installed in the exercise of reasonable engineering judgment to prevent a bypass which occurred during normal periods of equipment downtime or preventative maintenance;
 - iii. The permittee submits notice of an unanticipated bypass to the Division of Water Pollution Control in the appropriate environmental assistance center within 24-hours of becoming aware of the bypass (if this information is provided orally, a written submission must be provided within five days). When the need for the bypass is foreseeable, prior notification shall be submitted to the Director, if possible, at least ten (10) days before the date of the bypass.
- c. Bypasses not exceeding permit limitations are allowed **only** if the bypass is necessary for essential maintenance to assure efficient operation. All other bypasses are prohibited. Allowable bypasses not exceeding limitations are not subject to the reporting requirements of 6.b.iii, above.

7. Washout

- a. For domestic wastewater plants only, a "washout" shall be defined as loss of Mixed Liquor Suspended Solids (MLSS) of 30.00% or more. This refers to the MLSS in the aeration basin(s) only. This does not include MLSS decrease due to solids wasting to the sludge disposal system. A washout can be caused by improper operation or from peak flows due to infiltration and inflow.
- b. A washout is prohibited. If a washout occurs the permittee must report the incident to the Division of Water Pollution Control in the appropriate Environmental Assistance Center within 24-hours by telephone. A written submission must be provided within five days. The washout must be noted on the discharge monitoring report. Each day of a washout is a separate violation.

D. LIABILITIES

1. Civil and Criminal Liability

Except as provided in permit conditions for "**Bypassing**," "**Overflow**," "**Upset**," "**Diversions**," and "**Treatment Facility Failures**," nothing in this permit shall be construed to relieve the permittee from civil or criminal penalties for noncompliance. Notwithstanding this permit, the permittee shall remain liable for any damages sustained by the State of Tennessee, including but not limited to fish kills and losses of aquatic life and/or wildlife, as a result of the discharge of wastewater to any surface or subsurface waters. Additionally, notwithstanding this Permit, it shall be the responsibility of the permittee to conduct its wastewater treatment and/or discharge activities in a manner such that public or private nuisances or health hazards will not be created.

2. Liability Under State Law

Nothing in this permit shall be construed to preclude the institution of any legal action or relieve the permittee from any responsibilities, liabilities, or penalties established pursuant to any applicable State law or the Federal Water Pollution Control Act, as amended.

PART III

OTHER REQUIREMENTS

A. CERTIFIED OPERATOR

The waste treatment facilities shall be operated under the supervision of a Grade III certified wastewater treatment operator and the collection system operated under the supervision of a Grade I Collection System certified operator in accordance with the Water Environmental Health Act of 1984.

B. POTW PRETREATMENT PROGRAM GENERAL PROVISIONS

As an update of information previously submitted to the Division, the permittee will undertake the following activity.

1. The permittee shall submit the results of an Industrial Waste Survey (IWS) in accordance with 40 CFR 403.8(f)(2)(i), including any industrial users (IU) covered under Section 310(i)(2) of the Act. As much information as possible must be obtained relative to the character and volume of pollutants contributed to the POTW by the IUs. This information will be submitted to the Division of Water Pollution Control, Pretreatment section within one hundred twenty (120) days of the effective date of this permit. Development of a pretreatment program may be required after

completion of the industrial user review. All requirements and conditions of the pretreatment program are enforceable through the NPDES permit.

2. The permittee shall enforce 40 CFR 403.5, "prohibited discharges". Pollutants introduced into the POTW by a non-domestic source shall not cause pass through or interference as defined in 40 CFR Part 403.3. These general prohibitions and the specific prohibitions in this section apply to all non-domestic sources introducing pollutants into the POTW whether the source is subject to other National Pretreatment Standards or any State or local Pretreatment Requirements.

Specific prohibitions. Under no circumstances shall the permittee allow introduction of the following wastes in the waste treatment system:

- a. Pollutants which create a fire or explosion hazard in the POTW;
 - b. Pollutants which will cause corrosive structural damage to the treatment works, but in no case discharges with pH less than 5.0 unless the system is specifically designed to accept such discharges.
 - c. Solid or viscous pollutants in amounts which will cause obstruction to the flow in the treatment system resulting in interference.
 - d. Any pollutant, including oxygen-demanding pollutants (BOD, etc.) released in a discharge at a flow rate and/or pollutant concentration which will cause interference with the treatment works.
 - e. Heat in amounts which will inhibit biological activity in the treatment works resulting in interference, but in no case heat in such quantities that the temperature at the treatment works exceeds 40°C (104°F) unless the works are designed to accommodate such heat.
 - f. Any priority pollutant in amounts that will contaminate the treatment works sludge.
 - g. Petroleum oil, nonbiodegradable cutting oil, or products of mineral oil origin in amounts that will cause interference or pass through;
 - h. Pollutants which result in the presence of toxic gases, vapors or fumes within the POTW in a quantity that may cause acute worker health and safety problems;
 - i. Any trucked or hauled pollutants except at discharge points designated by the POTW.
3. The permittee shall notify the Tennessee Division of Water Pollution Control of any of the following changes in user discharge to the system no later than 30 days prior to change of discharge:

- a. New introductions into such works of pollutants from any source which would be a new source as defined in Section 306 of the Act if such source were discharging pollutants.
- b. New introductions of pollutants into such works from a source which would be subject to Section 301 of the "Federal Water Quality Act as Amended" if it were discharging such pollutants.
- c. A substantial change in volume or character of pollutants being introduced into such works by a source already discharging pollutants into such works at the time the permit is issued.

This notice will include information on the quantity and quality of the wastewater introduced by the new source into the publicly owned treatment works, and on any anticipated impact on the effluent discharged from such works. If this discharge necessitates a revision of the current NPDES permit or pass-through guidelines, discharge by this source is prohibited until the Tennessee Division of Water Pollution Control gives final authorization.

C. SLUDGE MANAGEMENT PRACTICES

1. The permittee must comply with 40 CFR 503 et seq. Sludge shall be sampled and analyzed at a frequency dependant both on the amount of sludge generated annually and on the disposal practice utilized. Whenever sampling and analysis are required of 40 CFR 503, the permittee shall report to the Division the quantitative data for the following parameters:

1)	Arsenic	7)	Nickel
2)	Cadmium	8)	Selenium
3)	Copper	9)	Zinc
4)	Lead	10)	Nitrite plus Nitrate, NO ₂ , + NO ₃ as N
5)	Mercury	11)	Total Kjeldahl Nitrogen, as N
6)	Molybdenum	12)	Ammonia, NH ₃ , as N

This sludge analysis must be submitted by February 19th of each calendar year. This information shall be submitted to the Division of Water Pollution Control, Central Office, 401 Church Street, 6th Floor Annex, Nashville TN 37243-1534, Attention: Sludge Coordinator, Municipal Facilities Section.

2. Land application of sludge shall halt immediately if any of the following concentrations are exceeded:

POLLUTANT	CONCENTRATION (mg/kg ¹)
Arsenic	75
Cadmium	85
Zinc	7500
Copper	4300
Lead	840

POLLUTANT	CONCENTRATION (mg/kg ¹)
Mercury	57
Molybdenum	75
Nickel	420
Selenium	100

1 Dry Weight Basis

- a) Monthly average pollutant concentrations shall not exceed Table 3 of 40 CFR §503.13. If they are exceeded cumulative pollutant loading rates are to be calculated and recorded and shall not exceed Table 2 of 40 CFR §503.13 for the life of the land application site.
3. If land application is the final disposition of the wasted sludge, the permittee shall provide pathogen reduction, sludge stabilization and comply with land and crop usage controls as listed in 40 CFR Part 503, as authorized by the Clean Water Act. Records must be maintained by the permittee that indicates compliance or non-compliance with this rule. If the permittee is required to report to EPA, copies of all reports should be sent to the Division, at the address listed in paragraph 1 of this section.
4. Before land applying municipal sludge the permittee must obtain approvals for each site(s) in writing from the Division using the latest revision of Guidelines for Land Application or Surface Disposal of Biosolids, unless the sludge being land applied meets the pollutant concentrations of 40 CFR 503.13(b)(3), the Class A pathogen requirements in 40 CFR 503.32(a), and one of the vector attraction reduction requirements in 40 CFR 503.33 (b)(1) through (b)(8).
5. Reopener: If an applicable "acceptable management practice" or numerical limitation for pollutants in sewage sludge promulgated under Section 405(d)(2) of the Clean Water Act, as amended by the Water Quality Act of 1987, is more stringent than the sludge pollutant limit or acceptable management practice in this permit, or controls a pollutant not limited in this permit, this permit shall be promptly modified or revoked and reissued to conform to the requirements promulgated under Section 405(d)(2). The permittee shall comply with the limitations by no later than the compliance deadline specified in the applicable regulations as required by Section 405(d)(2) of the Clean Water Act.
6. Notice of change in sludge disposal practice: The permittee shall give prior notice to the Director of any change planned in the permittee's sludge disposal practice. If land application activities are suspended permanently and sludge disposal moves to a municipal solid waste landfill, the permittee shall contact the local Division of Solid Waste Management office address for other permitting and approvals (see table below):

Division of Solid Waste Management			
Office	Location	Zip Code	Phone No.
Chattanooga	540 McCallie Avenue, Suite 550	37402-2013	(423) 634-5745
Jackson	362 Carriage House Drive	38305-2222	(901) 512-1300
Cookeville	1221 South Willow Avenue	38506	(931) 432-4015
Columbia	2484 Park Plus Drive	38401	(931) 380-3371
Johnson City	2305 Silverdale Road	37601	(423) 854-5400
Knoxville	2700 Middlebrook Pike, Suite 220	37921	(865) 594-6035
Memphis	2510 Mt. Moriah Road, Suite E-645	38115-1511	(901) 368-7939
Nashville	711 R.S. Gass Boulevard	37243-1550	(615) 687-7000

D. PLACEMENT OF SIGNS

Within sixty (60) days of the effective date of this permit, the permittee shall place and maintain a sign(s) at each outfall and any bypass/overflow point in the collection system. For the purposes of this requirement, any bypass/overflow point that has discharged five (5) or more times in the last year must be so posted. The sign(s) should be clearly visible to the public from the bank and the receiving stream. The minimum sign size should be two feet by two feet (2' x 2') with one-inch (1") letters. The sign should be made of durable material and have a white background with black letters.

The sign(s) are to provide notice to the public as to the nature of the discharge and, in the case of the permitted outfalls, that the discharge is regulated by the Tennessee Department of Environment and Conservation, Division of Water Pollution Control. The following is given as an example of the minimal amount of information that must be included on the sign:

Permitted CSO or unpermitted bypass/overflow point:

UNTREATED WASTEWATER DISCHARGE POINT Lynwood Utility STP () NPDES Permit NO. TN0029718 TENNESSEE DIVISION OF WATER POLLUTION CONTROL 1-888-891-8332 WPC ENVIRONMENTAL ASSISTANCE CENTER

NPDES Permitted Municipal/Sanitary Outfall:

TREATED MUNICIPAL/SANITARY WASTEWATER Lynwood Utility STP () NPDES Permit NO. TN0029718 TENNESSEE DIVISION OF WATER POLLUTION CONTROL 1-888-891-8332 WPC ENVIRONMENTAL ASSISTANCE CENTER
--

No later than sixty (60) days from the effective date of this permit, the permittee shall have the above sign(s) on display in the location specified.

E. CHLORINE RESIDUAL COMPLIANCE

This permit contains a residual chlorine limit of 0.03 mg/l based on the instream protection value of 0.019 mg/l for fish and aquatic life. The current limit of detection for residual chlorine is 0.05 mg/l. The Permittee shall obtain the equipment that is necessary to test for residual chlorine down to the detection level. Detection of chlorine in any test will constitute a violation of the permit.

Three methods that are specified in 40 CFR Part 136 will yield results at the 0.05 mg/l detection level. These methods are amperometric titration, DPD colorimetric and specific ion electrode.

F. ANTIDEGRADATION

Pursuant to the Rules of the Tennessee Department of Environment and Conservation, Chapter 1200-4-3-.06, titled "Tennessee Antidegradation Statement," and in consideration of the Department's directive in attaining the greatest degree of effluent reduction achievable in municipal, industrial, and other wastes, the permittee shall further be required, pursuant to the terms and conditions of this permit, to comply with the effluent limitations and schedules of compliance required to implement applicable water quality standards, to comply with a State Water Quality Plan or other State or Federal laws or regulations, or where practicable, to comply with a standard permitting no discharge of pollutants.

G. RESERVE SEWER CAPACITY

This permit requires that 125,000 gpd of Lynnwood's total increased capacity of 400,000 gpd be reserved for the use of the approximate 419 homes in the Hillsboro Acres, Meadowgreen and Farmington Subdivisions (Subdivisions).

The 125,000 gpd capacity in reserve for the Subdivisions may only be reallocated at the discretion of the Division.

The Division acknowledges that Petitioner initiated negotiations with the representatives of the Subdivisions. The Division believes that the reserved capacity for the Subdivisions should be continued for a reasonable time to allow the residents of the Subdivisions, the Williamson County government and Lynnwood to continue to negotiate in good faith and attempt to reach an agreement for the provision of sewer service for the Subdivisions.

Should such an agreement not be reached, then Lynnwood U.C. may request that the Division relieve it from the requirement to reserve 125,000 gpd of capacity for homes in the Subdivisions. The request must be in writing and contain adequate documentation of the efforts made by Lynnwood U.C. to reach an agreement with the Subdivisions.

H. PLANT IMPROVEMENTS

This permit requires that facility and operational improvements be made such that Lynwood consistently complies with the terms of this permit. Until such time as the improvements are made and Lynwood demonstrates consistent compliance with this permit, no new connections to the system are allowed except as provided in (a – f) below. New connections are defined as connections for homes or businesses that, as of the date of this permit, are not yet under construction.

- (a) Fifteen (15) new connections will be allowed as of the issuance date of the Permit. All Fifteen (15) of these connections will be reserved for homes in River Landing or Chapelwood subdivisions.
- (b) Thirty (30) additional new connections will be allowed upon the date Lynwood commences construction of the approved Modifications.
- (c) Fifteen (15) additional new connections will be allowed six (6) months following the commencement of construction of the Modifications.
- (d) Ten (10) additional new connections will be allowed upon substantial completion of the Modifications. For purposes of this provision, the term “substantial completion” shall be defined as the completion of the Modifications in accordance with the approval plans to the point where the Modifications are capable of removing Nitrogen from influent to the levels prescribed by the Permit. However, it is understood and agreed that certain non-operational portions of the Modifications (such as painting, final grading, etc.) may still be underway, but shall not prevent the Modifications from being considered substantially complete.
- (e) The above-referenced schedule for new connections will be suspended during any period of time in which Lynwood is not in substantial compliance of the Permit and may only be reinstated with the approval of the Director of Water Pollution Control, which approval will not be unreasonably withheld, conditioned or delayed. New connections are defined as those that do not have building permits or upon which construction has not commenced as of the date of this order.
- (f) The Moratorium shall be terminated by the Division of Water Pollution Control (the “Division”) at such time as the Modifications are fully completed, operational and Lynwood is in substantial compliance of the Permit.

The necessary improvements include physical upgrades to the influent pump station and addition of equipment necessary for compliance with the effluent nitrogen limit. Operational changes necessary for compliance with other effluent limits should be made without delay.

All physical improvements necessary for compliance with the total nitrogen limit must be in accordance with the following schedule:

<u>Date(s)</u>	<u>Action</u>
3/03 to 6/03	Pilot Studies (Conventional and Alternative Systems)
3/03 to 7/03	Design of Conventional System
4/15/03	Submit Site Plan for County approval
*6/03 to 10/03	Design of Alternative System
***6/03	County Approval
**7/03	State Approval
8/03 to 8/04	Construction (Conventional)
8/04 to 11/04	Start-Up (Conventional)
*11/03 to 11/04	Construction (Alternative)
*11/04 to 2/05	Start-Up (Alternative)
11/04	Completion (Conventional)
**12/03	State Approval (Alternative)
*2/05	Completion (Alternative)

- * Alternative System to be designed and constructed only if County fails to approve flood plain construction for Conventional system
- ** TDEC will review plans and respond within thirty (30) days of receipt.
- *** If County approval is delayed beyond June 30, 2003, subsequent action dates will be extended one day for each day such approval is delayed.

RATIONALE

Lynwood Utility STP

NPDES PERMIT No. TN0029718

11/18/03

Permit Writer: Saya Qualls

I. DISCHARGER

NAME: Lynwood Utility STP
REPRESENTATIVE: Davis Lamb
LOCATION: Franklin, Williamson County, Tennessee
PHONE NUMBER: (615) 661-6055
WATERSHED: Harpeth HUC: 5130204
WASTEWATER: treated domestic wastewater from Outfall 001
Discharge number: 001
Average design flow: 0.4 MGD
Industrial flow: %
PRESENT TREATMENT: Extended Aeration
STATUS: Reissuance

II. RECEIVING WATERS

STREAM: Harpeth River at mile 77.9
LOW FLOW: 7Q10 = 0.83 MGD (1.28 CFS)
ESTABLISHED FROM: USGS Water-Resources Investigation Report 95-4293
Station #03432350 plus calculated flow from an additional 145
square miles
CLASSIFICATION: Fish and aquatic life, recreation, irrigation, livestock watering and
wildlife.
WATER QUALITY STATUS: The Harpeth River at mile 77.9 is considered fully
supportive of its designated use classifications according
to the 303(d) List of September 1998 and the 2000 305(b)
assessment. However, this facility is located just
downstream from water bodies that are impaired for,
among other things, organic enrichment/D.O.
TIER DESIGNATION: Tier I

III. PREVIOUS PERMIT

Issued: 5/14/99
Expires: 7/31/01

PARAMETERS	MONTHLY AVERAGE CONCENTRATION (MG/L)	MAXIMUM CONCENTRATION (MG/L)
CBOD ₅ (May 1- Oct. 31)	5	10
CBOD ₅ (Nov. 1- April 30)	10	20
NH ₃ -N (May 1- Oct. 31)	2	4
NH ₃ -N (Nov. 1- April 30)	5	10
Total Nitrogen as N (May 1- Oct. 31)	3	
Total Suspended Solids	30	45
Dissolved Oxygen	6.0 (daily minimum)	
Total Chlorine Residual		0.03 (daily maximum)
Fecal Coliform (colonies/100ml)	200	1000
Settleable Solids (ml/l)		1.0 (daily maximum)
pH (standard units)	6.5-8.5	
Flow (MGD):		
Influent	Report	Report
Effluent	Report	Report

Note: Weekly limitations on BOD₅ and TSS concentrations were given as required per 40 CFR 133.105(a)(2) & (b)(2); daily BOD₅ and TSS limitations are authorized by T.C.A. 1200-4-5-.03; monthly and weekly mass loads were limited per 40 CFR 122.45(f) and based on the design flow as per 40 CFR 122.45(b); monthly average percent removal rates for BOD₅ and TSS are required per 40 CFR 133.105(a)(3) and 133.103(c) respectively or per 40 CFR 133.102(a) and (b) respectively.

IV. DMR REVIEW

A DMR survey is attached.

V. PROPOSED EFFLUENT LIMITS & RATIONALE

PARAMETERS	MONTHLY AVERAGE CONCENTRATION, (MG/L)	RATIONALE
CBOD ₅ (May 1- Oct. 31)	5	D.O. protection, Refer to A below
CBOD ₅ (Nov. 1- April 30)	10	D.O. protection, Refer to A below
NH ₃ -N (May 1- Oct. 31)	2	Ammonia Toxicity, Refer to B below
NH ₃ -N (Nov. 1- April 30)	5	Ammonia Toxicity, Refer to B below
Total Nitrogen as N (May 1- Oct. 31)	5	Refer to C
Total Suspended Solids	30	T.C.A. 1200-4-5-.03
Dissolved Oxygen	6.0 (daily minimum)	D.O. protection, Refer to A below
Total Chlorine Residual	0.03 (daily maximum)	Refer to D below
Fecal Coliform (colonies/100ml)	200	T.C.A. 1200-4-3-.03
<i>E. coli</i> (colonies/100ml)	126	T.C.A. 1200-4-3-.03
Settleable Solids (ml/l)	1.0 (daily maximum)	T.C.A. 1200-4-5-.03
pH (standard units)	6.5 -9.0	T.C.A. 1200-4-3-.03
Flow (MGD):		
Influent	Report	Used to quantify pollutant load
Effluent	Report	Used to quantify pollutant load

Note: Weekly limitations on BOD₅ and TSS concentrations are given as required per 40 CFR 133.105(a)(2) & (b)(2); daily BOD₅ and TSS limitations are authorized by T.C.A. 1200-4-5-.03; monthly and weekly mass loads are limited per 40 CFR 122.45(f) and based on the design flow as per 40 CFR 122.45(b); monthly average percent removal rates for BOD₅ and TSS are required per 40 CFR 133.105(a)(3) and 133.103(c) respectively or per 40 CFR 133.102(a) and (b) respectively. A 65%, minimum, removal rate is required for BOD₅ per 40 CFR 133.105(a)(3).

A. CBOD₅ and D.O.

Streeter-Phelps modeling was performed during the previous issuance of this permit at various conditions to determine allowable organic loadings. These limits still apply and are considered sufficient to result in an instream dissolved oxygen concentration that remains above the required minimum of 5.0 mg/l. Modeling results are located in the permit file administrative record.

B. AMMONIA AS N

The ammonia limits are retained from the previous permit in accordance with the anti-backsliding requirements of 40 CFR § 122.44 (I). The previous permit limits were calculated based on ammonia toxicity.

C. TOTAL NITROGEN AS N

The previous permit applied a BPJ limit of 3.0 mg/l for total nitrogen. However, subsequent review of effluent nitrogen data for other POTWs as well as published literature indicates that 5.0 mg/l is a more technologically feasible effluent limit. The limited data available (3.4 mg/l and 4.2 mg/l) for Lynwood's own effluent suggests that the facility has problems complying with the 3.0 mg/l limit.

D. CHLORINATION

The total residual chlorine limit is retained from the previous permit due to the anti-backsliding provision of 40 CFR 122.44(I) that requires a reissued permit to be as stringent as the previous permit.

VI. OTHER REQUIREMENTS & CONDITIONS

A. GRADE III CERTIFIED WASTEWATER TREATMENT OPERATOR

B. GRADE I COLLECTION SYSTEM CERTIFIED OPERATOR

C. PRETREATMENT PROGRAM

The Lynwood Utility STP has received an exemption from development of a pretreatment program due to the lack of any significant industrial users. To keep the exemption, the utility must complete an updated Industrial Waste Survey within 120 days of the effective date of the permit. The utility must notify the Division immediately of its intent to connect a significant industrial user to the sewage system.

D. MINIMUM PERCENT REMOVALS

The treatment facility is required to remove 85 % of the CBOD₅ and TSS that enter the facility on a monthly basis. This is part of the minimum requirement for all municipal treatment facilities contained in Code of Federal Regulations 40 Part 133.102. The reasons stated by the U.S.E.P.A. for these requirements are to achieve these two basic objectives:

- (1) To encourage municipalities to correct excessive inflow and infiltration (I/I) problems in their sanitary sewer systems, and
- (2) To help prevent intentional dilution of the influent wastewater as a means of meeting permit limits.

The treatment facility is required to remove 40 % of the CBOD₅ and TSS that enter the facility on a daily basis. This percent removal will be calculated three times per week and

recorded on the Monthly Operation Report. The number of excursions less than 40% will be reported on the Discharge Monitoring Report.

E. RESERVE SEWER CAPACITY

Within the service area of the Lynwood U.C. are several unsewered homes primarily located in the Farmington, Hillsboro Acres and Meadowgreen Subdivisions. Representatives from the Lynwood U.C. indicated a willingness to provide sewerage services to these existing homes in addition to the new homes to be served as a result of the expansion. This permit requires that 125,000 gpd of capacity be reserved for these existing homes. This reserve capacity may only be reallocated upon authorization from the Division.

F. PERMIT TERM

This permit is being reissued for 5 years in order to coordinate its reissuance with other permits located within the Harpeth Watershed.

VII. COMPLIANCE SCHEDULE SUMMARY

<u>Section</u>	<u>Description</u>
I. D 1	Discharge Monitoring Reports, monthly
I. D 4	Operational reports, monthly
I. D 5	Bypass and Overflow Summary Report, monthly
III. B	Industrial Waste Survey, within 120 days of the effective permit date
III. C	Sludge analysis must be submitted by February 19 th of each calendar year

8/03 to 8/04	Construction (Conventional)
8/04 to 11/04	Start-Up (Conventional)
*11/03 to 11/04	Construction (Alternative)
*11/04 to 2/05	Start-Up (Alternative)
11/04	Completion (Conventional)
**12/03	State Approval (Alternative)
*2/05	Completion (Alternative)

- * Alternative System to be designed and constructed only if County fails to approve flood plain construction for Conventional system
- ** TDEC will review plans and respond within thirty (30) days of receipt.
- *** If County approval is delayed beyond June 30, 2003, subsequent action dates will be extended one day for each day such approval is delayed.

2. Moratorium

Effective as of the date of this Order, the Moratorium imposed by Part III Section H and Rationale Addendum Section I (3) of the Permit shall be modified as follows:

- (a) Fifteen (15) new connections will be allowed as of the issuance date of the Permit. All Fifteen (15) of these connections will be reserved for homes in River Landing or Chapelwood subdivisions.
- (b) Thirty (30) additional new connections will be allowed upon the date Lynwood commences construction of the approved Modifications.
- (c) Fifteen (15) additional new connections will be allowed six (6) months following the commencement of construction of the Modifications.
- (d) Ten (10) additional new connections will be allowed upon substantial completion of the Modifications. For purposes of this provision, the term "substantial completion" shall be defined as the completion of the Modifications in accordance with the approval plans to the point where the Modifications are capable of removing Nitrogen from influent to the levels prescribed by the Permit. However, it is understood and agreed that certain non-operational portions of the Modifications (such as painting, final grading, etc.) may still be underway, but shall not prevent the Modifications from being considered substantially complete.

RATIONALE ADDENDUM 2

Lynwood Utility STP

NPDES PERMIT No. TN0029718

11/18/03

Permit Writer: Saya Qualls

I. CHANGES TO THE PERMIT

This addendum provides rationale for changes made to resolve Lynwood's appeal of the permit issued on July 15, 2002. On April 22, 2003, attorneys representing Lynwood, TDEC and the Lumsden Bend Property Owners (interveners in the appeal) presented an agreed order that proposed permit modifications to the Water Quality Control Board. The board, in turn, approved the agreed order and thus, instructed the division to modify the permit accordingly.

The following is an excerpt from the April 22, 2003, order and serves as a basis for the changes proposed.

WHEREFORE, PREMISES CONSIDERED, it is hereby **ORDERED** by the Water Quality Control Board as follows:

1. *Effective as of the date of this Order, the Compliance Schedule imposed by Part III Section H and as reflected in the Rationale Addendum Section 1 of the Permit shall be modified as follows:*

Compliance Schedule for Nitrogen Removal

<u>Date(s)</u>	<u>Action</u>
3/03 to 6/03	Pilot Studies (Conventional and Alternative Systems)
3/03 to 7/03	Design of Conventional System
4/15/03	Submit Site Plan for County approval
*6/03 to 10/03	Design of Alternative System
***6/03	County Approval
**7/03	State Approval

RATIONALE ADDENDUM

Lynwood Utility STP

NPDES PERMIT No. TN0029718

11/18/03

Permit Writer: Saya Qualls

I. CHANGES TO THE PERMIT

This addendum provides rationale for changes made to the final permit.

1. The monthly average effluent nitrogen concentration limit is changed to 3.0 mg/l as in the previous permit due to anti-backsliding. The corresponding monthly average loading, weekly average concentration and loading and daily maximum concentration limits are also changed.
2. The overflow language of Part III, paragraph C.3.b has been changed to conform to a recent state/EPA agreement on overflows.
3. A review of DMR data from June 1999 through April 2002 revealed over 50 violations including raw sewage overflows. For this reason, the division will prohibit new connections until the permittee demonstrates substantial compliance with all terms and conditions of the permit. Additionally, the division will require that the influent pump station be upgraded in order to minimize the risk of failure and overflow. The schedule for the improvements is as follows:

August 15, 2002	Submittal of conceptual plan to Water Pollution Control
December 31, 2002	Submittal of detailed plans and specifications
April 30, 2003	Completion of all work.

- (e) *The above-referenced schedule for new connections will be suspended during any period of time in which Lynwood is not in substantial compliance of the Permit and may only be reinstated with the approval of the Director of Water Pollution Control, which approval will not be unreasonably withheld, conditioned or delayed. New connections are defined as those lots for which building permits have not been issued or upon which construction has not commenced as of the date of this order.*
 - (f) *The Moratorium shall be terminated by the Division at such time as the Modifications are fully completed, operational and Lynwood is in substantial compliance of the Permit.*
3. *Part III, Section G of the Permit should be revised as follows: Delete the third paragraph of Section G (begins with, "Within sixty days"...) and insert in its place the following:*

The Division acknowledges that Petitioner initiated negotiations with the representatives of the Subdivisions. The Division believes that the reserved capacity for the Subdivisions should be continued for a reasonable time to allow the residents of the Subdivisions, the Williamson County government and Lynwood to continue to negotiate in good faith and attempt to reach an agreement for the provision of sewer service for the Subdivisions.



STATE OF TENNESSEE
DEPARTMENT OF ENVIRONMENT AND CONSERVATION

DIVISION OF WATER POLLUTION CONTROL

NPDES Permit No. TN0029718
Lynwood U.C. STP
Notice of Determination
November 19, 2003

The Lynwood Sewage Treatment Plant (STP) is authorized, via an NPDES permit, to discharge treated municipal wastewater to the Harpeth River at mile 77.9. On July 15, 2002, the division reissued NPDES permit number TN0029718 to Lynwood for the previously mentioned discharge. Lynwood subsequently appealed certain provisions of that permit. The Lumsden Bend Property Owners, because of their standing as a party in the state's ongoing litigation against Lynwood for permit violations, were allowed to intervene in the permit appeal. On April 15, 2003, the division provided public notice that the NPDES permit for the Lynwood STP would be modified to incorporate provisions of an agreed order between Lynwood, TDEC and the Lumsden Bend Property Owners and to resolve Lynwood's appeal of its July 15, 2002, permit. A member of the public requested that the division hold a public hearing on the proposed permit modification. Correspondingly, the division announced on August 11, 2003, that a hearing would be held on September 16, 2003. This Notice of Determination (NOD) serves as the division's response to the comments expressed at the public hearing and during the subsequent comment period.

1. COMMENT: TDEC should more closely monitor Lynwood and aggressively enforce the permit. The state's enforcement of Lynwood's permit has been ineffective.

RESPONSE: The NPDES permit program combines self-monitoring by permittees with oversight by the regulatory agency that involves review of monitoring data and periodic on-site sampling and inspection. Because of Lynwood's compliance history, the state filed a complaint against them in chancery court. The court ordered that Lynwood comply with its permit (except for those provisions under appeal). Should Lynwood fail to do so, the utility company could be held in contempt of court. Since the court action, Lynwood has been in compliance with all provisions of its permit with the exception of total nitrogen.

2. COMMENT: A complete moratorium should remain until the plant complies with its nitrogen limit. 70 taps could be added prior to all permit limits being met.

RESPONSE: The intent of the moratorium in the July 15, 2002, permit was to insure proper operation and maintenance of the Lynwood STP and to drive the installation of nitrogen removal equipment. The agreed order included a specific schedule for design and installation of the nitrogen removal equipment. As mentioned in item 1 above, Lynwood has demonstrated compliance with all permit parameters except for total nitrogen and has met or exceeded the deadlines set forth in the agreed order. Therefore, the division believes that the staggered lifting of the moratorium is both protective and appropriate.

3. COMMENT: Can the plant operate at its design capacity and still meet limits?

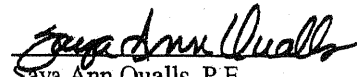
RESPONSE: The plant is designed to meet its permit limits at a flow of 400,000 gpd.

4. COMMENT: Several commenters requested that the reserve capacity remain in the permit for those subdivisions with failing septic tanks.

RESPONSE: The division retained the language addressing reserve capacity.

The division's decision on this matter is to modify the NPDES permit to Lynwood Utility Corporation to incorporate the provisions of the agreed order between Lynwood, TDEC and the Lumsden Bend Property Owners. This action will resolve Lynwood's appeal of the July 15, 2002 NPDES permit.

DATE: 11/19/03


Saya Ann Qualls, P.E.
Manager, Permit Section

Lynwood Utility
ADDRESS 1788 HILLMONT DRIVE
Atn: Tyler Ring
NASHVILLE TN 37218
Lynwood Utility
LOCATION FRANKLIN TN 37064
Atn: Tyler Ring

DISCHARGE MONITORING REPORT (DMR)

IN0028718
PERMIT NUMBER

MINOR (SUBR 04)
F - FINAL
DESIGN CAPACITY OF .400 MGD
EFFLUENT
NO DISCHARGE []

FORM APPROVED
OMB No. 2040-0004
Approval expires 10-31-84

MONITORING PERIOD					
YEAR	MO	DAY	YEAR	MO	DAY
2007	02	01	2007	02	28

NOTE: Read instructions before completing this form.

PARAMETER (32-37)		(3 Card Only) QUANTITY OR LOADING (46-53)			(4 Card Only) QUALITY OR CONCENTRATION (54-61)			NO. EX (62-67)	FREQUENCY OF ANALYSIS (68-69)	SAMPLE TYPE (69-70)
		AVERAGE	MAXIMUM	UNITS	MINIMUM	AVERAGE	MAXIMUM			
OXYGEN, DISSOLVED (DO)	SAMPLE MEASUREMENT	*****	*****		9.4	*****	*****	(19)		
00300 1 0 0 EFFLUENT GROSS VALUE	PERMIT REQUIREMENT	*****	*****	****	8.0	*****	*****	0	5/7	GRAB
PH	SAMPLE MEASUREMENT	*****	*****		INST MIN	*****	*****		WEEK DAYS	GRAB
00400 1 0 0 EFFLUENT GROSS VALUE	PERMIT REQUIREMENT	*****	*****	****	6.8	*****	7.6	0	5/7	GRAB
SOLIDS, TOTAL SUSPENDED	SAMPLE MEASUREMENT	*****	*****	****	6.5	*****	9.0		WEEK DAYS	GRAB
00530 0 0 0 RAW SEW/INFLUENT	PERMIT REQUIREMENT	*****	*****	****	*****	158	288	0	3/7	COMPOS
SOLIDS, TOTAL SUSPENDED	SAMPLE MEASUREMENT	3.2	4.8	(28)	2.3	3.3	6.0	0	3/7	COMPOS
00530 1 0 0 EFFLUENT GROSS VALUE	PERMIT REQUIREMENT	100	133		30	40	45		THREE/ WEEK	COMPOS
SOLIDS, SETTLEABLE	SAMPLE MEASUREMENT	*****	*****		*****	*****	0.1	0	3/7	COMPOS
00545 1 0 0 EFFLUENT GROSS VALUE	PERMIT REQUIREMENT	*****	*****	****	*****	*****	1.0		THREE/ WEEK	COMPOS
NITROGEN, TOTAL (AS N)	SAMPLE MEASUREMENT	0.0	0.0	(28)	0.0	0.0	0.0	0	2/30	COMPOS
00800 1 3 0 EFFLUENT GROSS VALUE	PERMIT REQUIREMENT	10	18		3	4.5	6		TWICE/ MONTH	COMPOS
NITROGEN, AMMONIA TOTAL (AS N)	SAMPLE MEASUREMENT	0.2	0.4	(28)	0.2	0.3	0.5	0	3/7	COMPOS
00810 1 8 0 EFFLUENT GROSS VALUE	PERMIT REQUIREMENT	7	10		2	3.0	4		THREE/ WEEK	COMPOS
NAME/TITLE PRINCIPAL EXECUTIVE OFFICER: LAW THAT I HAVE PERSONALLY EXAMINED AND AM FAMILIAR WITH THE INFORMATION SUBMITTED HEREIN AND BASED ON MY KNOWLEDGE OF THOSE INDIVIDUALS IMMEDIATELY RESPONSIBLE FOR OBTAINING THE INFORMATION, I BELIEVE THE SUBMITTED INFORMATION IS TRUE, ACCURATE AND COMPLETE. I AM AWARE THAT THERE ARE SIGNIFICANT PENALTIES FOR SUBMITTING FALSE INFORMATION, INCLUDING THE POSSIBILITY OF FINE AND IMPRISONMENT SEE 18 USC 51001 AND 23 USC 1319 (Penalties under these statutes may include fines up to \$10,000 and/or imprisonment of between 6 months and 5 years.)										
Tyler Ring										
TYPED OR PRINTED										
COMMENT AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here)										
T = WET WEATHER BYPASSING U = ALL OTHER BYPASSING										
FACILITY OR COLLECTION SYSTEM										
TELEPHONE								DATE		
305-1033								2007 03 14		
AREA CODE NUMBER								YEAR MO DAY		

Mar 26 2007 9:27AM
Tenn. Contractors, Inc.
615-599-0797
200
P.2

Facility Name/Location

Lynwood Utility

ADDRESS 1789 HILLMONT DRIVE

Attn: Tyler Ring

NASHVILLE TN 37215

Lynwood Utility

LOCATION WILLIAMSON COUNTY

Attn: Tyler Ring

DISCHARGE MONITORING REPORT (D)

(2-18)

TN0029718

PERMIT NUMBER

(7-18)

001 G

DISCHARGE NUMBER

MINOR

(SUBR 04)

F - FINAL

DESIGN CAPACITY OF .400 MGD

LH-LUENI

*** NO DISCHARGE [] ***

FORM APPROVED

OMB No. 2040-0004

Approval expires 10-31-94

R

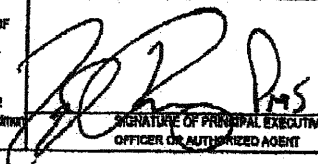
(04)

FROM

MONITORING PERIOD					
YEAR	MO	DAY	YEAR	MO	DAY
2007	02	01	2007	02	28

(20-21) (22-23) (24-25) (26-27) (28-29) (30-31)

NOTE: Read instructions before completing this form.

PARAMETER (32-37)		(3 Card Only) QUANTITY OR LOADING (48-53)			(4 Card Only) QUALITY OR CONCENTRATION (38-45) (46-53) (54-61)				NO. EX (62-63)	FREQUENCY OF ANALYSIS (64-68)	SAMPLE TYPE (69-70)	
		AVERAGE	MAXIMUM	UNITS	MINIMUM	AVERAGE	MAXIMUM	UNITS				
PHOSPHOROUS, TOTAL (AS P) 00085 1 0 0 EFFLUENT GROSS VALUE	SAMPLE MEASUREMENT	*****	*****		*****	0.0	*****	(18)	0	2/30	COMP	
	PERMIT REQUIREMENT	*****	*****	****	*****	REPORT MO AVG	*****	#/ 100 ML		TWICE/ MONTH	COMP	
COLIFORM, FECAL MF, M-FC BROTH, 44.5 C 31816 1 0 0 EFFLUENT GROSS VALUE	SAMPLE MEASUREMENT	*****	*****		*****	15	510	(13)	0	3/7	GRAB	
	PERMIT REQUIREMENT	*****	*****	****	*****	200 GEO MEAN	1000 DAILY MX	#/ 100 ML		THREE/ WEEK	GRAB	
E. COLI, M-TEC-MF 31648 1 0 0 EFFLUENT GROSS VALUE	SAMPLE MEASUREMENT	*****	*****		*****	8	*****	(13)		3/7	GRAB	
	PERMIT REQUIREMENT	*****	*****	****	*****	128 GEO MEAN	*****	#/ 100 ML		DAILY	GRAB	
FLOW, IN CONDUIT OR THRU TREATMENT PLANT 50050 G 0 0 RAW SEW/INFLUENT	SAMPLE MEASUREMENT	0.177	0.383	(03)	*****	*****	*****		0	7/7	CONTIN	
	PERMIT REQUIREMENT	REPORT MO AVG	REPORT DAILY MX	MGD	*****	*****	*****	****		DAILY	CONTIN	
FLOW, IN CONDUIT OR THRU TREATMENT PLANT 50050 1 0 0 EFFLUENT GROSS VALUE	SAMPLE MEASUREMENT	0.169	0.289	(03)	*****	*****	*****		0	7/7	CONTIN	
	PERMIT REQUIREMENT	REPORT MO AVG	REPORT DAILY MX	MGD	*****	*****	*****	****		DAILY	CONTIN	
CHLORINE, TOTAL RESIDUAL 50080 1 0 0 EFFLUENT GROSS VALUE	SAMPLE MEASUREMENT	*****	*****		*****	*****	0		0	5/7	GRAB	
	PERMIT REQUIREMENT	*****	*****	****	*****	*****	0.03 INST MAX	****		WEEK DAYS	GRAB	
OVERFLOW USE, OCCURRENCES 74082 T 0 0 SEE COMMENTS BELOW	SAMPLE MEASUREMENT	0	*****	(93)	*****	*****	*****		0	7/7	CONTIN	
	PERMIT REQUIREMENT	REPORT MO AVG	*****	OCCUR/ MONTH	*****	*****	*****	****		DAILY	CONTIN	
NAME/TITLE PRINCIPAL EXECUTIVE OFFICER		I CERTIFY UNDER PENALTY OF LAW THAT I HAVE PERSONALLY EXAMINED AND AM FAMILIAR WITH THE INFORMATION SUBMITTED HEREIN, AND BASED ON MY INQUIRY OF THOSE INDIVIDUALS IMMEDIATELY RESPONSIBLE FOR OBTAINING THE INFORMATION, I BELIEVE THE SUBMITTED INFORMATION IS TRUE, ACCURATE AND COMPLETE. I AM AWARE THAT THERE ARE SIGNIFICANT PENALTIES FOR SUBMITTING FALSE INFORMATION, INCLUDING THE POSSIBILITY OF FINE AND IMPRISONMENT SEE 18 USC § 1002 AND 33 USC § 1319 (Penalties under these statutes may include fines up to \$10,000 and/or maximum imprisonment of between 6 months and 5 years.)				 SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT			TELEPHONE		DATE	
Tyler Ring 615-305-1033									305-1033		2007 03 14 02 10	
TYPED OR PRINTED						AREA CODE NUMBER			YEAR MO DAY			

COMMENT AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here)

T = WET WEATHER BYPASSING U = ALL OTHER BYPASSING

FACILITY OR COLLECTION SYSTEM

Ään: Tyler Ring

PERMIT NUMBER

*** NO DISCHARGE ***

Approval expires 10-31-84

MONITORING PERIOD					
YEAR	MO	DAY	YEAR	MO	DAY
2007	02	01	2007	02	28

FROM

NOTE: Read instructions before completing this form.

NOTE: Read instructions before completing this form.											
PARAMETER (32-37)		(3 Card Only) QUANTITY OR LOADING (48-53)			(4 Card Only) QUALITY OR CONCENTRATION (54-61)				NO. EX (62-63)	FREQUENCY OF ANALYSIS (64-68)	SAMPLE TYPE (69-70)
		AVERAGE	MAXIMUM	UNITS	MINIMUM	AVERAGE	MAXIMUM	UNITS			
OVERFLOW USE, OCCURRENCES 74082 U O O SEE COMMENTS BELOW	SAMPLE MEASUREMENT	0	*****	(93)	*****	*****	*****		0	7/7	CONTIN
	PERMIT REQUIREMENT	REPORT MO AVG	*****	OCCUR/ MONTH	*****	*****	*****	****		DAILY	CONTIN
BOD, CARBONACEOUS 06 DAY, 20C 80082 G O O RAW SEW/INFLENT	SAMPLE MEASUREMENT	*****	*****		*****	240	347	(19)	0	3/7	COMPOS
	PERMIT REQUIREMENT	*****	*****	****	*****	REPORT MO AVG	REPORT DAILY MX	MG/L		THREE/ WEEK	COMPOS
BOD, CARBONACEOUS 06 DAY, 20C 80082 I S I EFFLUENT GROSS VALUE BYPASS OF TREATMENT	SAMPLE MEASUREMENT	5.7	6.3	(26)	4.2	4.9	5.5	(19)	0	3/7	COMPOS
	PERMIT REQUIREMENT	17 MO AVG	25 WKLY AVG	LBS/DY	10 MO AVG	7.6 WKLY AVG	10 DAILY MX	MG/L		THREE/ WEEK	COMPOS
80998 U O O SEE COMMETTS BELOW SOLIDS, SUSPENDED PERCENT REMOVAL	SAMPLE MEASUREMENT	0	*****	(93)	*****	*****	*****		0	7/7	CONT
	PERMIT REQUIREMENT	REPORT MO TOTAL	*****	OCCUR/ MONTH	*****	*****	*****	****		CONTIN UOUS	OCCURS
81011 K O O PERCENT REMOVAL	SAMPLE MEASUREMENT	*****	*****		93.9	98.5	*****	(23)	0	3/7	COMPOS
	PERMIT REQUIREMENT	*****	*****	****	40 MIN % REMO	85 MO AV MIN	*****	PER- CENT		THREE/ WEEK	COMPOS
CARBONACEOUS OXYGEN DEMAND, % REMOVAL 81383 K O O PERCENT REMOVAL	SAMPLE MEASUREMENT	*****	*****		96.8	98.3	*****	(23)	0	3/7	COMPOS
	PERMIT REQUIREMENT	*****	*****	****	40 MIN % REM	85 MO AV MIN	*****	PER- CENT		THREE/ WEEK	COMPOS
	SAMPLE MEASUREMENT										
	PERMIT REQUIREMENT										
NAME/TITLE PRINCIPAL EXECUTIVE OFFICER:	CERTIFY UNDER PENALTY OF LAW THAT I HAVE PERSONALLY EXAMINED AND AM FAMILAR WITH THE INFORMATION SUBMITTED HEREIN AND BASED ON MY INQUIRY OF THOSE INDIVIDUALS IMMEDIATELY RESPONSIBLE FOR OBTAINING THIS INFORMATION, I BELIEVE THIS SUBMITTED INFORMATION IS TRUE, ACCURATE AND COMPLETE. I AM AWARE THAT THERE ARE SIGNIFICANT PENALTIES FOR SUBMITTING FALSE INFORMATION, INCLUDING THE POSSIBILITY OF FINE AND IMPRISONMENT SEE 18 USC §1062 AND 33 USC § 1919 (Penalties under those statutes may include fines up to \$10,000 and or maximum imprisonment of between 6 months and 3 years.)							TELEPHONE	DATE		
Tyler Ring								305-1033	2007 03 14 02 10		
TYPED OR PRINTED						SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT		AREA CODE NUMBER	YEAR MO DAY		

COMMENT AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here)

T = WET WEATHER BYPASSING U = ALL OTHER BYPASSING

FACILITY OR COLLECTION SYSTEM

Feb 2007
2007 02 01
02 28

TENNESSEE DEPARTMENT OF ENVIRONMENT AND CONSERVATION
DIVISION OF WATER POLLUTION CONTROL

REPORT OF OPERATION OF WASTEWATER TREATMENT

PLANT OWNER LYNN WOOD UTILITY CO.

MONTH OF

Feb

2007

DATE	RAINFALL (0.1")	INFLUENT FLOW (MGD)	INFLUENT MAX FLOW (MGD)	EFFLUENT FLOW (MGD)	HOURS BYPASSED	TEMPERATURE INFLUENT (C)	TEMPERATURE EFFLUENT (C)	5 DAY CBOD/BOD			
								INFLUENT (mg/l)	EFFLUENT (mg/l)	EFFLUENT (POUNDS)	PERCENT REMOVAL
1		0.145		0.163	0.0						
2		0.148		0.158	0.0						
3		0.161		0.164	0.0						
4		0.166		0.174	0.0						
5		0.180		0.183	0.0						
6		0.168		0.174	0.0			347.0	5.2	7.9	98.5
7		0.156		0.153	0.0			165.0	4.0	5.8	97.6
8		0.151		0.151	0.0			293.0	5.5	7.0	98.1
9		0.162		0.159	0.0						
10		0.122		0.136	0.0						
11		0.185		0.201	0.0						
12		0.152		0.150	0.0						
13		0.166		0.165	0.0			245.0	5.1	6.4	97.9
14		0.210		0.192	0.0			268.0	4.6	6.3	98.3
15		0.149		0.166	0.0			69.0	2.2	3.5	96.8
16		0.383		0.289	0.0						
17		0.195		0.168	0.0						
18		0.189		0.180	0.0						
19		0.167		0.154	0.0						
20		0.192		0.162	0.0			280.0	2.8	3.6	99.0
21		0.170		0.149	0.0			260.0	4.6	6.2	98.2
22		0.163		0.140	0.0			230.0	4.2	5.2	98.2
23		0.155		0.140	0.0						
24		0.136		0.131	0.0						
25		0.239		0.224	0.0						
26		0.196		0.180	0.0						
27		0.166		0.161	0.0			205.0	3.5	5.3	98.3
28		0.176		0.155	0.0			258.0	4.4	5.9	98.3
29								260.0	3.9	5.0	98.5
30											
31											
TOTAL		4.950		4.722	0.0	0.0	0.0	2880.0	50.0	68.2	1177.7
AVERAGE		0.177		0.169	0.0	0.0	0.0	240.0	4.2	5.7	98.3
MAXIMUM		0.383		0.289	0.0	0.0	0.0	347.0	5.5	7.9	99.0
MINIMUM		0.122		0.131	0.0	0.0	0.0	69.0	2.2	3.5	96.8
COUNT		28		28	28	0	0	12	12	12	12

REMARKS

SIGNED

Bahly E. Wangrey

CERTIFICATION

TV

TENNESSEE DEPARTMENT OF ENVIRONMENT AND CONSERVATION
DIVISION OF WATER POLLUTION CONTROL

LYNNWOOD

PER 2007

DATE	AMMONIA NITROGEN				SUSPENDED SOLIDS				SETTLABLE SOLIDS		DISSOLVED OXYGEN	
	INFLUENT (mg/l)	EFFLUENT (mg/l)	EFFLUENT (POUNDS)	PERCENT REMOVAL	INFLUENT (mg/l)	EFFLUENT (mg/l)	EFFLUENT (POUNDS)	PERCENT REMOVAL	INFLUENT (mg/l)	EFFLUENT (mg/l)	INFLUENT (mg/l)	EFFLUENT (mg/l)
1			15	16	17	18	19	20	21	22	23	24
2										< 0.1		10.8
3										< 0.1		10.8
4												
5		0.16	0.24		220.0	1.0	1.5	99.5	12.0	< 0.1		11.2
6		0.19	0.27		92.0	1.0	1.4	98.9	8.0	< 0.1		11.2
7		0.11	0.14		176.0	1.5	1.9	99.1	12.0	< 0.1		10.8
8										< 0.1		10.6
9										< 0.1		10.6
10												
11												
12		0.51	0.64		130.0	3.8	4.7	97.1	11.0	< 0.1		9.8
13		0.10	0.14		186.0	1.0	1.4	99.5	9.0	< 0.1		10.2
14		0.10	0.16		56.0	3.4	5.5	93.9	12.0	< 0.1		9.9
15										< 0.1		10.4
16										< 0.1		10.1
17												
18		0.11	0.14		288.0	3.8	4.9	98.7	20.0	< 0.1		10.2
19		0.20	0.27		152.0	1.0	1.4	99.3	14.0	< 0.1		11.3
20		0.18	0.22		128.0	1.2	1.5	99.1	20.0	< 0.1		9.9
21										< 0.1		9.8
22										< 0.1		9.4
23												
24												
25												
26		0.21	0.32		56.0	2.2	3.3	96.1	12.0	< 0.1		10.4
27		0.10	0.13		190.0	6.0	8.0	96.8	9.0	< 0.1		10.0
28		0.10	0.13		222.0	2.0	2.6	99.1	7.0	< 0.1		10.3
29												
30												
31												
TOTAL	0.0	2.07	2.81	0.0	1896.0	27.9	38.1	1177.2	146.0	2.0	0.0	207.5
AVG	0.0	0.17	0.23		158.0	2.3	3.3	98.5	12.2	< 0.1	0.0	10.4
MAX	0.0	0.51	0.64	0.0	288.0	6.0	8.0	99.5	20.0	0.1	0.0	11.3
MIN	0.0	0.10	0.13	0.0	56.0	1.0	1.4	93.9	7.0	< 0.1	0.0	9.4
COUNT	0	12	12	0	12	12	11.0	12	12	# 20	0	20

**TENNESSEE DEPARTMENT OF ENVIRONMENT AND CONSERVATION
DIVISION OF WATER POLLUTION CONTROL**

LYNWOOD

PBB 2007

DATE	MLSS				pH		FINAL EFFLUENT								
	AT #1	AT #2	AT #3	AT #4	INFLUENT (STANDARD UNITS)	EFFLUENT (STANDARD UNITS)	FECAL COLIFORM	TOTAL CHLORINE RESIDUAL (mg/l)	CHL. RESIDUAL MEDIAN (mg/l)	POUNDS OF CHLORINE	POUNDS OF SULFUR DIOXIDE	E-COLI	TOTAL NITROGEN (MG/L)	TOTAL NITROGEN (LBS)	PHOSPHOROUS (mg/l)
	25	26	27	28	29	30	31	32		33	34		35	36	
1	250	240				7.5		<.05	0.60	17	15				
2	200	200				7.2		<.05	0.50	17	15				
3										17	15				
4										17	15				
5	200	200			7.3	7.4	12	<.05	0.50	17	15				
6	200	200			7.6	7.1	7	<.05	1.10	17	15	5			
7	200	200			8.1	7.1	3	<.05	0.60	17	15	10			
8	190	190				7.4		<.05	0.74	17	15	3			
9	190	180				7.5		<.05	1.10	17	15				
10										17	15				
11										17	15				
12	200	200			7.7	7.5	510	<.05	0.90	17	15				
13	190	190			7.8	7.5	169	<.05	0.10	17	15	92			
14	180	170			7.8	7.5	129	<.05	0.20	17	15	101			
15	170	170				7.4		<.05	0.40	20	15	8			
16	190	190				7.3		<.05	1.00	17	15				
17										20	15				
18										20	15				
19	180	180			7.8	6.9	1	<.05	0.60	20	15				
20	190	190			7.4	6.8	11	<.05	0.40	20	15	1			
21	170	170			7.6	6.8	1	<.05	0.60	20	15	1			
22	160	160				6.9		<.05	0.40	20	15	1			
23	170	170				7.4		<.05	1.00	20	15				
24										20	15				
25										20	15				
26	130	130			7.3	7.3	10	<.05	2.00	20	15				
27	110	110			7.4	7.4	130	<.05	0.10	15	20	30			
28	150	140			7.4	7.6	3	<.05	0.90	15	15	76			
29												3			
30															
31															
TOTAL	3620	3580	0	0	91.2	145.5	986	0.00		505	425	331	0.0	0.0	0.0
AVG	181	179	0	0	7.6	7.3		0.00		18	15		0.0	0.0	0.0
MAX	250	240	0	0	8.1	7.6	510	0.00		20	20	101	0.0	0.0	0.0
MIN	110	110	0	0	7.3	6.8	GEOM.	0.00		15	15	GEOM.	0.0	0.0	0.0
COUNT	20	20	0	0	12	20	15	0		28	28	8	0	0	0

Lynwood

FEB 2007

DATE	UNIT OPERATIONS*									
	AERATION 49 SUSP. SOLIDS	AERATION D.O. 50	AERATION 51 SETTLABLE SOLIDS	S.V.I. 52	53	DIGESTER 54 SETT. SOLIDS	DIGESTER D.O. 55	DIGESTER 56 % DRY SOLIDS	DIGESTER Ph 57	DIGESTER 58 % VOL. SOL.
1	2285	6.3	245	107.2				0.23		
2	2379	7.6	200	84.1				0.24		
3										
4										
5	2430	5.4	200	82.3				0.24		
6	2435	6.9	200	82.1				0.24		
7	2373	6.7	200	84.3				0.24		
8	2526	5.5	190	75.2				0.25		
9	2171	5.6	185	85.2				0.22		
10										
11										
12	2305	6.3	200	86.8				0.23		
13	2532	6.2	190	75.0				0.25		
14	2345	6.4	175	74.6				0.23		
15	2601	8.1	170	65.4				0.26		
16	2308	6.7	190	82.4				0.23		
17										
18										
19	2620	7	180	68.7				0.26		
20	2277	5.9	190	83.4				0.23		
21	2410	6.8	170	70.5				0.24		
22	1939	6.8	160	82.5				0.19		
23	2381	7	170	71.4				0.24		
24										
25										
26	2268	6.8	130	57.3				0.23		
27	2208	6.7	110	49.8				0.22		
28	2511	6	150	59.7				0.25		
29										
30										
31										
TOTAL	47302.0	130.7	3605.0	76.2	0.0			4.7		
AVG	2365.1	6.5	180.3	76.4	0.0		0.0	0.2		
MAX	2620.0	8.1	245.0	107.2	0.0		0.0	0.3		
MIN	1939.0	5.4	110.0	49.8	0.0		0.0	0.2		
COUNT	20	20	20	20	0		0	20		

*UNIT OPERATIONS - THE ANALYSES BELOW SHOULD BE PERFORMED WHERE APPLIABLE

ANEROBIC DIGESTER

TEMPERATURE

pH

VOLATILE ACIDS

ALKALINITY

PERCENT VOLATILE SOLIDS (OF SLUDGE)

SLUDGE HANDLING

HOURS OPERATED

VOLUME OF SLUDGE REMOVED

POUNDS OF WET SLUDGE PRODUCED

MOISTURE CONTENT

CHEMICALS USED

#REF!

#REF!

#REF!

#REF!

0

LYNSWOOD

PCA 2007

SLUDGE DISPOSAL

DATE	DAILY SLUDGE HAULED				
	59	60	61	70	QUANTITY OF WET SLUDGE GENERATED
1	3000				
2	7500				
3					
4					QUALITY OF WET SLUDGE DISPOSED OF:
5	7500				
6	9000				136500 GALLONS/MONTH
7	9000				
8	6000				% SOLIDS: 0.2
9	9000				
10					WEIGHT OF SLUDGE (DRY) DISPOSED OF:
11					
12	9000				1.03 METRIC TONS/MONTH
13	9000				
14	6000				GALLONS x 8.34 x % SOLIDS = METRIC TONS
15	6000				2205 100
16	9000				
17					VOLATILE SOLIDS REDUCTION:
18					*FROM WASTE SLUDGE TO DISPOSAL
19	9000				
20	7500				
21	9000				
22					ULTIMATE METHOD OF DISPOSAL: HAULED
23					
24					
25					
26	9000				
27	3000				
28	9000				
29					
30					
31					DIGESTER DETENTION TIME: 30 DAYS
TOTAL	136500.0			0.0	METHOD OF DIGESTION AEROBIC
AVG	7583.3			0.0	
MAX	9000.0			0.0	
MIN	3000.0			0.0	
COUNT	18			0	LIST DAILY SLUDGE DATE IN COLUMNS TO LEFT

RESPONSE TO
REQUEST NO. 16

LYNWOOD UTILITY CORPORATION - RESPONSE TO REQUEST NO. 16

2003	Additions – Treatment & Disposal Plant (380)	\$278,666.00
2004	Additions – Treatment & Disposal Plant (380)	\$92,366.00
2005	Additions – Treatment & Disposal Plant (380)	\$43,057.63
2006	Additions – Treatment & Disposal Plant (380)	\$5,952.67

SEE SCHEDULE 3-1 FOR UPDATED PLANT BALANCES BY PLANT ACCOUNT

RESPONSE TO
REQUEST NO. 17

CONTRACT FOR THE COLLECTION OF SEWER SERVICE CHARGES

This Contract is made this the ____ day of _____, 1999, by and between the Lynwood Utility Corporation, hereinafter called "LYNWOOD" and City of Franklin, Tennessee, hereinafter called "FRANKLIN," which, in consideration of the mutual promises and covenants made herein, agree as follows:

1. LYNWOOD has constructed and operates a central sewerage and wastewater collection system within an area in which FRANKLIN provides water service.
2. LYNWOOD has requested and FRANKLIN has agreed to bill and collect sewer use charges for LYNWOOD customers who receive water service from FRANKLIN. FRANKLIN will supply LYNWOOD with its water rate schedule, as amended from time to time, with which LYNWOOD will compute its sewer service charges as a percentage of the amount billed by FRANKLIN for water service. LYNWOOD will provide this formula and percentage to FRANKLIN in writing, as amended from time to time with which formula FRANKLIN shall compute and bill to each of LYNWOOD's sewer customers for the resulting sewer service charge. FRANKLIN will render statements for sewer service charges simultaneously with its statement for water service charges.
3. LYNWOOD will provide FRANKLIN its sewer service charge billing formula thirty (30) days in advance of the formula being put into effect to allow FRANKLIN time to modify its computer billing system in accordance with the sewer service charge billing formula.
4. When money is collected by FRANKLIN from customers having both FRANKLIN water service and LYNWOOD sewer service, such money will be credited to both the water bill and the sewer bill in the same ratio as each bill is to the total due until both the water bill and the sewer bill are paid in full.

5. In the event a LYNWOOD sewer customer does not pay its sewer service charges when due, FRANKLIN agrees to enforce the collection of the charges by cutting off water service to that customer until such time as full payment is made by that customer including full payment of cut off charges, reconnection charges and late payment charges as properly assessed against that customer.

6. On the fifteenth (15th) day of each month, FRANKLIN will deliver to LYNWOOD all funds FRANKLIN has collected from LYNWOOD'S sewer customers, less a service fee equal to seven and one-half percent (7.5%) of the total collected for sewer charges, which sum shall be retained as the sole and separate property of FRANKLIN for providing the services agreed upon in this contract. In the event checks from LYNWOOD's sewer customers are not honored by the bank, adjustments will be made in the following month, and cut off procedures will be implemented pursuant to this contract.

7. LYNWOOD agrees to create a standard contract between LYNWOOD and each sewer customer wherein each such customer authorizes FRANKLIN to enforce all provisions of this contract including specific authorization for FRANKLIN to terminate water service, collect a late payment charge, collect a water cut off and reconnection charge, and to perform all its duties pursuant to this contract.

8. FRANKLIN shall be entitled to retain one hundred percent (100%) of all water cut off and reconnection charges assessed and collected from LYNWOOD's sewer customers as a result of non-payment or other breach of contract, but any late payment fee assessed by LYNWOOD and collected by FRANKLIN shall be distributed with ninety-two and one-half percent (92.5%) being paid to LYNWOOD and seven and one-half percent (7.5%) being retained by FRANKLIN.

9. LYNWOOD shall have access to the books of FRANKLIN concerning the administration of this contract from time to time as LYNWOOD sees fit upon reasonable notice to FRANKLIN of its intent to do so.

10. FRANKLIN shall have no duty to repair or maintain any portion of LYNWOOD's sewer system except by separate agreement between the parties.

11. FRANKLIN will cause to be printed on its billing mailer the name, address, and telephone number of the LYNWOOD office and sewer customers will be instructed to call LYNWOOD directly concerning complaints and maintenance of the sewer system.

12. FRANKLIN will bill and collect sewer service charges only from customers for whom LYNWOOD has on file a copy of the sewer service contract between such customer and LYNWOOD. LYNWOOD agrees to maintain a current alphabetical roster of all its sewer customers to be billed according to this contract. FRANKLIN will likewise keep a current roster of such customers. LYNWOOD and FRANKLIN will frequently compare rosters from time to time to insure that all on LYNWOOD's sewer system are being properly billed pursuant to this contract. FRANKLIN will include a provision in all future water service contracts wherein the customer agrees that it will obtain a sewer service contract with LYNWOOD prior to water service being provided by FRANKLIN, and that upon failure to do so, FRANKLIN is authorized to cut off water service until all sewer taps, connection fees and delinquent sewer service fees are paid to LYNWOOD, and that evidence of such payment has been delivered to FRANKLIN.

13. The parties agree to cooperate fully in exchanging information and implementing procedures to fully implement the intent of this contract.

14. This contract may be terminated by either party by the giving of ninety (90) days written notice to the other party.

WITNESS the execution hereof this day and date first above written.

LYNWOOD UTILITY CORPORATION

By: _____
Davis Lamb, President

CITY OF FRANKLIN, TENNESSEE

By: _____
Jerry Sharber, Mayor

ATTEST:

By: _____

CONTRACT FOR THE COLLECTION OF SEWER SERVICE CHARGES

This Contract is made this the 17th day of ^{July}~~March~~, 200~~0~~, by and between Lynwood Utility Corporation, hereinafter called "LYNWOOD" and H. B. & T. S. Utility District, hereinafter called "DISTRICT," which, in consideration of the mutual promises and covenants made herein agree as follows:

1. LYNWOOD has constructed and operates a central sewerage and wastewater collection system within an area in which the DISTRICT provides water service. LYNWOOD has requested and the DISTRICT has agreed to bill and collect sewer service charges for LYNWOOD from its customers who receive water service from the DISTRICT.
2. LYNWOOD will provide its sewer service rate schedule to the DISTRICT in writing, as amended from time to time, thirty (30) days in advance of its effective date to allow the DISTRICT time to modify its computer billing system.
3. The DISTRICT will supply to LYNWOOD any changes to the DISTRICT's billing policies or related fees that would affect LYNWOOD's sewer customers sixty (60) days in advance of the effective date to allow LYNWOOD time to modify its rules and regulations, if necessary, and to file any necessary tariff with the Tennessee Regulatory Authority.
4. Upon request, the DISTRICT will provide to LYNWOOD a listing of LYNWOOD's customers who receive water service from the DISTRICT, together with each customer's average monthly water consumption, for purposes of establishing and monitoring LYNWOOD's sewer service rates.
5. LYNWOOD's sewer service rate schedule shall in all cases be applied by the amount billed by the DISTRICT in the current billing cycle for water service, inclusive of any meter adjustments or other adjustments for current or prior billing cycles, consistent with the DISTRICT's normal policies and procedures for such adjustments, and exclusive of any sales taxes on such water service. The DISTRICT shall compute and bill to each of LYNWOOD's sewer customers for the resulting sewer service charge.
6. The DISTRICT will render combined statements for its water service charges and LYNWOOD's sewer service charges in accordance with the DISTRICT's normal billing cycle(s). The DISTRICT will cause to be printed on its billing statement the name, address and telephone number of the LYNWOOD office and LYNWOOD's sewer customers will be instructed to contact LYNWOOD directly concerning complaints and maintenance of the sewer system.
7. In the event a LYNWOOD sewer customer does not pay its sewer service charges when due, the DISTRICT agrees to enforce the collection of the sewer charges in the same manner as the DISTRICT enforces the collection of its water service charges. Such enforcement of collection shall include mailing late notices, assessing late charges (or disallowing discounts) and, when appropriate, cutting off water service to that customer until such time as full payment is made by that customer. The DISTRICT shall be entitled to retain one hundred percent (100%) of all water

cut off and reconnection charges assessed and collected from LYNWOOD's sewer customers as a result of non-payment or other breach of contract.

8. On or before the twentieth (20th) day of each month, the DISTRICT will deliver to LYNWOOD the gross amount the DISTRICT has collected from LYNWOOD's sewer customers through the last day of the previous month, less a service fee equal to seven and one-half percent (7.5%) of the gross amount collected, which sum shall be retained as the sole and separate property of the DISTRICT for providing the services agreed upon in this Contract.

9. The DISTRICT will provide to LYNWOOD with its monthly remittance one or more monthly reports which show for each LYNWOOD customer the customer's account number, the customer's name, the service address and the amounts billed and/or collected on behalf of LYNWOOD for sewer service charges. The totals per this report(s) shall equal the gross amount due LYNWOOD in accordance with this Contract. It shall be the responsibility of LYNWOOD to reconcile the monthly report to its records and to notify the DISTRICT of any billing discrepancies discovered on a timely basis.

10. LYNWOOD shall pay to the DISTRICT the full cost for setup and programming of the DISTRICT's billing system necessary to implement this Contract.

11. The DISTRICT will refer to LYNWOOD any inquiries regarding new sewer service in LYNWOOD's area of service. LYNWOOD will determine if a new sewer customer will be accepted for connection to its sewer and wastewater collection system. If accepted, LYNWOOD will collect the appropriate sewer tap fees, connection fees and/or inspection fees and will provide the new sewer customer with a receipt and authorization form.

12. The DISTRICT and LYNWOOD will establish a combined application and contract form for water and sewer service. The DISTRICT may accept applications and contracts on behalf of LYNWOOD for any transfers of existing sewer service. The DISTRICT may accept applications and contracts for new sewer service only upon presentation of a valid receipt and authorization form for new sewer service from LYNWOOD. The DISTRICT shall maintain in its files copies of all such applications and contracts for new sewer service only upon presentation of a valid receipt and authorization form for new sewer service from LYNWOOD. The DISTRICT shall maintain in its files copies of all such applications and contracts for new and transferring customers. Upon termination of this contract, or upon request from time to time by LYNWOOD, the DISTRICT will supply LYNWOOD with copies of such applications and contracts. The DISTRICT shall retain one hundred percent (100%) of its application and connection fees for new and transferring customers.

13. The DISTRICT shall have no duty to repair or maintain any portion of LYNWOOD's sewer system except by separate agreement between the parties.

14. The parties agree to cooperate fully in exchanging information and implementing procedures to fully implement the intent of this Contract. LYNWOOD shall have access to the books of the DISTRICT concerning the administration of this Contract from time to time as LYNWOOD sees fit upon reasonable notice to the DISTRICT of its intent to do so.

15. Before the DISTRICT incorporates LYNWOOD's sewer service rates, rules and regulations in its billing as contemplated herein, LYNWOOD shall obtain the approval of the Tennessee Regulatory Authority of a revised tariff incorporating such rates, rules and regulations and shall notify the DISTRICT in writing upon receipt of such approval.

16. This Contract shall become effective upon a date to be mutually agreed upon by LYNWOOD and the DISTRICT. This mutually agreed upon effective date shall be confirmed in writing by the DISTRICT to LYNWOOD.

17. LYNWOOD's sewer service rates have been increased effective March 1, 2000. The DISTRICT, in its sole discretion, may require that LYNWOOD bill its customers at least two billing periods under the new rates before the DISTRICT will begin providing billing and collection services under this Contract.

18. At least thirty (30) days before the DISTRICT begins providing billing and collection services under this Contract, LYNWOOD will notify its customers in writing of the following: (1) the monthly sewer service rates of LYNWOOD which the DISTRICT will be billing; (2) the date that the DISTRICT will begin billing sewer services in connection with its water bill; (3) the name, address, and telephone number of the representative of LYNWOOD who will handle questions about sewer bills and sewer service; and (4) that all questions concerning sewer service shall be directed to the LYNWOOD representative.

19. This Contract may be terminated by either party by the giving of ninety (90) days written notice to the other party.

WITNESS the execution hereof this day and date first above written.

LYNWOOD UTILITY CORPORATION

By:

WMLD Lamb
Davis Lamb, President

H. B. & T. S. UTILITY DISTRICT

By:

Jack Hall
Jack Hall, General Manager
7-31-01

Lynwood Set

**AMENDMENT TO CONTRACT FOR THE
COLLECTION OF SEWER SERVICE CHARGES**

This Amendment to Contract for the Collection of Sewer Service Charges is made by and between Lynwood Utility Corporation, hereinafter Lynwood, and H. B. & T. S Utility District, hereinafter the District.

WITNESSETH:

Whereas, Lynwood and the District entered into a Contract for the Collection of Sewer Service Charges dated July 17, 2001, in which the District agreed to bill and collect Lynwood's sewer service charges from the District's customers who receive sewer service from Lynwood;

Whereas, under Rule 1220-4-13-.07, the Tennessee Regulatory Authority (TRA) has required that Lynwood submit proof of financial security or an appropriate alternative to insure that funds are available for the operation of its sewer system in the event the TRA were to suspend or revoke Lynwood's certificate of public convenience and necessity should Lynwood demonstrate an unwillingness, incapacity or refusal to effectively operate or manage its sewer system;

Whereas, Lynwood has proposed an alternative to the submission of proof of financial security as required by Rule 1220-4-13-.07 which alternative includes Lynwood amending its billing and collection agreements with H. B. & T. S. Utility District and the City of Franklin, Tennessee, to provide that these water utilities will agree to send all funds collected from their customers for Lynwood sewer service to the Authority, a court appointed receiver or other entity or person to whom the Authority may direct to continue the operation of Lynwood's sewer system in the event the Authority takes action under Rule 1220-4-13-.09 to suspend or revoke Lynwood certificate of public convenience and necessity; and

Whereas, the TRA has agreed to Lynwood's proposed alternative to the submission of financial security in Docket No. 06-00071.

NOW, THEREFORE, in consideration of the foregoing and the mutual agreements hereinafter set forth, the parties do hereby agree as follows:

1. The parties agree to amend the Contract for the Collection of Sewer Service Charges dated July 17, 2001, by adding a new section 20 to read as follows:

20. In the event the District receives an order and notice from the Tennessee Regulatory Authority that the Authority has suspended or revoked Lynwood's certificate of public convenience and necessity to operate a sewer utility pursuant to Authority Rule 1220-4-13-.09, the District shall pay all sewer service charges collected for Lynwood after the receipt of the order and notice to the Authority, a court appointed receiver or other entity or person to whom the Authority directs which entity or person shall be responsible for continuing the operation of Lynwood's sewer system.

2. The parties agree to amend the Contract for the Collection of Sewer Service Charges dated July 17, 2001, by adding a new section 21 to read as follows:

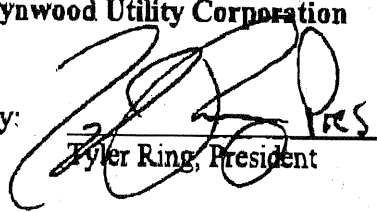
21. Lynwood shall indemnify and hold harmless the District from and against any and all claims related to the District's obligation to pay sewer service charges to the Authority, a court appointed receiver or other entity or person to whom the Authority directs which entity or person shall be responsible for continuing the operation of Lynwood's sewer system pursuant to section 20 of this Contract.

3. All other terms and conditions in the parties' Contract for the Collection of Sewer Service Charges dated July 17, 2001, shall remain in full force and effect.

scr

Lynwood Utility Corporation

By:

 Pres.
Tyler Ring, President

H. B. & T. S. Utility District

By:



Thomas C. Puckett, General Manager

01/24/2007

Cynthia Gard
Office Manager

RESPONSE TO
REQUEST NO. 18

2005 Data

MONTH		FRANKLIN FEE	HBTS FEE	TOTAL FEE	FRANKLIN GALLONS BY 1,000	HBTS GALLONS BY 1,000	TOTAL GALLONS BY 1,000	FRANKLIN CUSTOMER	HBTS CUSTOMER	TOTAL CUSTOMER
Dec	R	\$ 2,179.76	\$ 1,216.19	\$ 3,395.95	5,231	3,318	8,549	293	477	770
	C				123		123	1		1
Nov	R	\$ 2,139.93	\$ 1,381.29	\$ 3,521.22	4,816	2,747	7,563	289	477	766
	C				183		183	1		1
Oct	R	\$ 2,110.78	\$ 1,442.54	\$ 3,553.32	4,673	3,105	7,778	286	478	764
	C				78		78	1		1
Sept	R	\$ 2,783.83	\$ 1,758.52	\$ 4,542.35	5,547	3,974	9,521	274	479	753
	C				32		32	1		1
Aug	R	\$ 1,303.44	\$ 1,359.37	\$ 2,662.81	4,183	3,117	7,300	279	479	758
	C				54		54	1		1
Jul	R	\$ 1,402.21	\$ 1,378.81	\$ 2,781.02	3,208	3,340	6,548	273	481	754
	C				111		111	1		1
Jun	R	\$ 968.96	\$ 1,154.47	\$ 2,123.43	2,009	2,579	4,588	270	482	752
	C				72		72	1		1
May	R	\$ 589.96	\$ 1,178.01	\$ 1,767.97	1,471	2,644	4,115	262	479	741
	C				87		87	1		1
Apr	R	\$ 1,025.50	\$ 1,162.11	\$ 2,187.61	1,566	2,675	4,241	260	479	739
	C				76		76	1		1
Mar	R	\$ 558.95	\$ 1,631.23	\$ 2,190.18	1,861	3,673	5,534	260	479	739
	C				63		63	1		1
Feb	R	\$ 734.33	\$ 1,314.76	\$ 2,049.09	1,701	3,114	4,815	260	479	739
	C				63		63	1		1
Jan	R	\$ 1,097.93	\$ 1,101.22	\$ 2,199.15	1,948	2,409	4,357	260	479	739
	C				91		91	1		1
TOTALS	R	\$16,895.58	\$16,078.52	\$32,974.10	38,214	36,695	74,909			
	C				1,033		1,033			

2006 Data

MONTH	FRANKLIN FEE	HBTS FEE	TOTAL FEE	FRANKLIN GALLONS BY 1,000	HBTS GALLONS BY 1,000	TOTAL GALLONS BY 1,000	FRANKLIN CUSTOMER	HBTS CUSTOMER	TOTAL CUSTOMER
Dec	R \$ 1,843.94	\$ 1,261.19	\$ 3,105.13	4,224	3,015	7,239	312	481	793
	C			101		101	1		1
Nov	R \$ 3,200.74	\$ 1,430.36	\$ 4,631.10	5,434	2,959	8,393	323	481	804
	C			173		173	1		1
Oct	R \$ 2,163.79	\$ 1,477.98	\$ 3,641.77	5,978	3,259	9,237	314	480	794
	C			82		82	1		1
Sept	R \$ 3,203.91	\$ 1,435.44	\$ 4,639.35	7,078	3,432	10,510	315	480	795
	C			64		64	1		1
Aug	R \$ 1,814.25	\$ 1,473.10	\$ 3,287.35	4,822	3,286	8,108	308	482	790
	C			65		65	1		1
Jul	R \$ 1,328.03	\$ 1,313.76	\$ 2,641.79	3,056	3,462	6,518	308	480	788
	C			118		118	1		1
Jun	R \$ 1,157.68	\$ 1,301.06	\$ 2,458.74	2,387	2,933	5,320	311	478	789
	C			81		81	1		1
May	R \$ 608.61	\$ 1,180.16	\$ 1,788.77	1,734	2,968	4,702	300	479	779
	C			95		95	1		1
Apr	R \$ 1,061.44	\$ 1,170.44	\$ 2,231.88	1,620	2,650	4,270	304	478	782
	C			92		92	1		1
Mar	R \$ 565.67	\$ 1,206.04	\$ 1,771.71	1,733	2,634	4,367	299	478	777
	C			41		41	1		1
Feb	R \$ 1,273.61	\$ 1,378.41	\$ 2,652.02	1,889	2,729	4,618	300	478	778
	C			93		93	1		1
Jan	R \$ 2,058.22	\$ 1,475.93	\$ 3,534.15	4,187	3,140	7,327	297	478	775
	C			104		104	1		1
TOTALS	R \$ 20,279.89	\$ 16,103.87	\$ 36,383.76	44,142	36,467	80,609			
	C			1,109		1,109			

RESPONSE TO
REQUEST NO. 19

[illegible]

RESPONSE TO
REQUEST NO. 20



The Stanton Group, Inc.

Commercial Real Estate and Property Management

P.O. Box 993
5203 Maryland Way, Suite 100
Brentwood, TN 37024-0993

Phone: 615/373-9507
Fax: 615/373-9516
www.stantongroupinc.com

March 16, 2007

Lynwood Utility Corporation
321 Billingsley Court, Suite 4
Franklin, Tennessee 37067

To Whom It May Concern:

At your request, I have reviewed the Lease Agreement between Lynwood Utility Corporation (Tenant) and John & Janice Ring (Landlord) dated January 1, 2006 for Premises located at Tenant's address above.

The terms and conditions of this lease are consistent with similar occupancy agreements for newer office space in the CoolSprings submarket. One must note that the subject premises of 990 square feet are in an office condominium. These spaces tend to be smaller than are available in larger office buildings and rental rates tend to be higher on a per square foot basis.

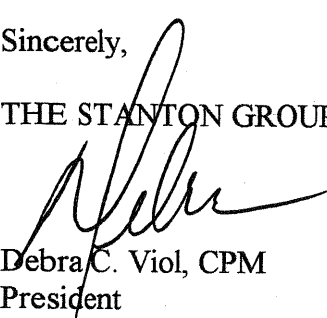
Lynwood's lease rate at \$20.20 per square foot may be on the higher side of market today. However, this is more than offset by the fact that the rate is level for the full three years of the lease, the space is less than 1,000 square feet, and more particularly since the Landlord pays one-half of all utilities and the condominium association fee.

Therefore, based upon my knowledge of the market, it is my professional opinion that Lynwood has an "at-market" or better lease agreement for its premises.

If you have any questions or need additional information, please feel free to contact me.

Sincerely,

THE STANTON GROUP, INC.



Debra C. Viol, CPM
President

DCV/mt

RESPONSE TO
REQUEST NO. 21

Lynwood Utility Corporation

2006 Rate Case

Pro-forma Income for the year ended December 31, 2006

	2006 Actual		2006
Revenues			
Sewer Fees	464,813		464,813
Inspection Fees	4,500		4,500
Late charges	6,717		6,717
	<u>476,030</u>		<u>476,030</u>
Expenses:			
Operating & Maintenance			
Salaries & Wages/ benefits			-
Purchased Sewage Treatment	5,685		5,685
Sludge Removal Treatment	17,592		17,592
Purchased Power	51,815		51,815
Chemicals	20,870		20,870
Material & Supplies	4,816		4,816
Contractual Services	291,421		291,421
Rents	16,667	3,333 A/	20,000
Utilities	1,224		1,224
Insurance Expense	9,554		9,554
Testing	25,933		25,933
Customer Accounting	42,118	9,000 B/	51,118
Property Taxes and Other	30,510		30,510
Miscellaneous Expense	2,410		2,410
	<u>520,615</u>		<u>532,948</u>
Depreciation Expense	97,203		97,203
Amort of Cont. in Aid	(59,620)		(59,620)
Amort of Rate Case Cost		8,800 C/	8,800
	<u>558,198</u>	<u>21,133</u>	<u>579,331</u>
Total Expenses	558,198	21,133	579,331
Income (Loss)	<u>(82,168)</u>	<u>(21,133)</u>	<u>(103,301)</u>

A/ Annualize Rent Expense

B/ Schedule 2.1

**Lynwood Utility Corporation
2006 Rate Case**

Line
No.

Customer Accounting Expense

1	Prior Balance	\$ 42,118
2	Accounting System Amort.	9,000 A/

\$ 51,118

A/ Assumes cost of \$45,000 amortized over five (5) years

**Lynwood Utility Corporation
2006 Rate Case**

**Line
No.**

Rate Case Expense

1	Prior Balance	\$	-
2	Legal Expenses		14,000 A/
3	Accounting (\$600 per Month)		<u>12,400 B/</u>
5	Proforma Balance	\$	<u><u>26,400</u></u>

A/ Estimated expense Branstetter, Kilgore, Stranch & Jennings

B/ Estimated expense - Vision, Inc.

C/ Amortization over 3 years at \$8,800 per year

Prime Solution, Inc.
2861 127th Avenue
Allegan, MI 49010

PH: 269/673-9559
FX: 269/673-8241

PROPOSAL

Date: February 15, 2007

Number: P070215J3

Page No. 1 of 3 Pages

TO: Lynwood Utility Corporation
321 Billingsley Court, Suite 4
Franklin, TN 37067

Representative: Mr. Doug Miller

Project: RFP24 Trailer System

We hereby submit specifications and estimates for: One (1) Dual 24" Rotary Fan Press Trailer System 304 stainless steel filter plates and direct gear drive system, as listed below in Scope Of Supply. All equipment listed below is factory tested, ready for field installation. Maximum rated hydraulic capacity 15 gpm + @ 2% TSS Primary Sludge (per channel), 30 gpm total. Any offloading, installation, utility and piping connections not included in listed scope of supply to be provided by others.

EQUIPMENT SCOPE OF SUPPLY

- One (1) RFP-24-D 24" Rotary Fan Press, 3 hp VFD direct gear drive system, epoxy coated steel housings and base, pneumatic sludge discharge gate control, all 304 stainless steel wedge wire filter plates and support rotor assembly, intermittent filter plate wash with auto valves (requires 50 psi @ 10 gpm per channel)
- One (1) 8.5 x 14' Wedge Nose Cargo trailer, 7,000# capacity, 4' service door, double rear doors, electric brakes, extra ceiling height, tough coated floor, spare tire & mount, vinyl interior, 2 5/16" hitch, shelving, florescent lighting, filtrate sump and work bench.
- One (1) RFP and ancillary equipment pre-wired, pre-plumbed, mounted and installed in trailer.
- One (1) In line Full Port Pneumatic Mixer w/4-port Injection Ring
- One (1) Mag. Flow meter with panel readouts
- One (1) PVC Sludge Retention Manifold, plumbed from sludge pump to rotary press.
- One (1) Air Compressor, Receiver & Controls
- One (1) Emulsion Polymer Feed/Blend Systems, with Controls (requires 50 psi @ 5 gpm)
- One (1) Rotary Positive Displacement Sludge Feed Pump with VFD gear drive direct coupled
- One (1) System water booster pump
- One (1) Aux. receptacles 115 & 480v
- One (1) Central Operator Panel with Touch Screen controls, 6" display, lamps and main disconnect power system to include operation of associated dewatering equipment as listed in this scope of supply, 480v/3/60, NEMA 4 rated enclosure.
- One (1) Filtrate Transfer Pump
- One (1) 14" x 12' 304 stainless steel folding sludge cake conveyor with drive, and base mount
- One (1) Starter Hose and Coupling Set (suction, discharge, by-pass & water) with adapters
- Two (2) Sets of Operational/Maintenance Manuals
- One (1) Standard 1 Year Limited Warranty not to exceed 18 months from shipment
- One (1) Start-up and Training Trip (3 days)
- One (1) Delivery to job site

We Propose to furnish material as stated, FOB job site,-

Complete and in accordance with the above specifications for the sum of:

U.S. Dollars: \$ 140,470.00

Optional equipment not included in base price quoted.

Options:

Prime Solution, Inc.
2861 127th Avenue
Allegan, MI 49010

PH: 269/673-9559
FX: 269/673-8241

PROPOSAL

Page No. 2 of 3 Pages

Date: February 15, 2007

Lynwood Utility

Number: P070215J3

Clarifications, Exceptions & Recommendations:

All equipment supplied shall meet and/or exceed performance requirements as written unless noted otherwise.

Any access platforms, stairs and/or handrails *not* listed in Scope of Supply shall not be part of this proposal and shall be provided by others if required.

All equipment installation, off loading and interconnecting wiring and piping between all equipment listed and other ancillary equipment shall be by others.

Any and all required polymers, testing fees, etc. not listed as included in Prime Solution, Inc. Equipment Scope of Supply shall be provided and paid for by others.

Equipment proposed shall fit within space allocated in specification and/or shown on drawings to fit as designed.

Prime Solution only can estimate production performance and does not take any responsibility for final equipment performance unless equipment/system is operated by Prime Solution, Inc., overall process approved by Prime Solution, Inc. and all required polymers and/or pretreatment requirements are purchased through Prime Solution, Inc.

Terms: 35% due upon order, 35% upon completion prior to shipment, balance due (30%) net 30 days from approved start-up, not to exceed 60 days from shipment. All other equipment and services shall be net 30 days.

Payment terms may not be changed without the written authorization of Prime Solution, Inc.. Any shipments delayed by Purchaser, Prime Solution reserves the right to invoice and when full payment is received, pass title to the purchaser; Purchaser agrees to remit the amount due at the times stated, as if equipment had shipped. Any and all cost of storage shall be at the Purchaser's expense. Unauthorized retention of payment by Purchaser for any reason shall be subjected to a service charge of 2% compounded per month and any collection expenses will be added to total amount due by the purchaser.

All orders shall be considered final and the Purchaser shall be responsible for payments as listed above. Should the Purchaser wish to cancel this order at anytime the purchaser shall be responsible to reimburse/pay Prime Solution, Inc. within 15 days of the cancellation notice for all cost Prime Solution, Inc. has associated with this order. The Purchaser also recognizes that ownership for this order does not pass to the purchaser until payment in full is received by Prime Solution, Inc. Prime Solution, Inc. reserves the right to take back the possession any/all items delivered to the Purchaser that full and final payment is not received within 30 days of the terms as outlined above. Any and all cost associated with the recovery of items for non-payment shall be the responsibility of the Purchaser. Venue of any action to enforce the terms of this Proposal/Contract shall lie in the court of proper jurisdiction in Allegan County, Michigan USA and shall be binding upon the purchaser no matter the location of the purchaser.

Delivery: 16 weeks from receipt of firm purchase order and approval of shop drawings (1 time shipment only). All shipments other than a one time shipment for all the equipment as listed in this proposal and/or additional equipment shall be at the purchaser's expense.

Shop Drawings: 15-20 working days after receipt of order.

Prime Solution, Inc.
2861 127th Avenue
Allegan, MI 49010

PH: 269/673-9559
FX: 269/673-8241

PROPOSAL

Page No. 3 of 3 Pages

Date: February 15, 2007

Lynwood Utility

Number: P070215J3

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from the above specifications which involve extra costs will be made only upon receipt of an authorized, written change order and will be shown on subsequent invoices as amounts over above the original estimate. It is understood that we will not be penalized for delays caused by strikes, accidents or other delays caused by acts of nature. Our workers are covered by Worker's Compensation insurance. Purchaser agrees to furnish all other appropriate and necessary insurance's coverage's.

Receipt of a purchase order from the purchaser for this proposal is deemed the same as signing this Acceptance Of Proposal and no changes shall be allowed by Prime Solution, Inc. unless agreed in written form on Prime Solution, Inc. letterhead.

Joseph Dendel

Authorized Signature

Joseph Dendel, President

NOTE: This proposal may be withdrawn by us if not accepted within 60 days.

ACCEPTANCE OF PROPOSAL - The above prices, specifications and conditions are satisfactory and are accepted. You are authorized to do the work as specified and payments will be made as outlined above.

Signature _____

Date of Acceptance _____

Title _____

Prime Solution, Inc.
2861 127th Avenue
Allegan, MI 49010

PH: 269/673-9559
FX: 269/673-8241

PROPOSAL

Date: February 15, 2007

Number: P070215J2

Page No. 1 of 3 Pages

TO: Lynwood Utility Corporation
321 Billingsley Court, Suite 4
Franklin, TN 37067

Representative: Mr. Doug Miller

Project: RFP36 Trailer System

We hereby submit specifications and estimates for: One (1) Dual 36" Rotary Fan Press Trailer System 304 stainless steel filter plates and direct gear drive system, as listed below in Scope Of Supply. All equipment listed below is factory tested, ready for field installation. Maximum rated hydraulic capacity 35 gpm + @ 2% TSS Primary Sludge (per channel), 70 gpm total. Any offloading, installation, utility and piping connections not included in listed scope of supply to be provided by others.

EQUIPMENT SCOPE OF SUPPLY

- One (1) RFP-36-D 36" Rotary Fan Press, 5 hp VFD direct gear drive system, epoxy coated steel housings and base, pneumatic sludge discharge gate control, all 304 stainless steel wedge wire filter plates and support rotor assembly, intermittent filter plate wash with auto valves (requires 50 psi @ 15 gpm per channel)
- One (1) 8.5 x 16' Wedge Nose Cargo trailer, 10,000# capacity, 4' service door, double rear doors, electric brakes, extra ceiling height, tough coated floor, spare tire & mount, vinyl interior, 2 5/16" hitch, shelving, florescent lighting, filtrate sump and work bench.
- One (1) RFP and ancillary equipment pre-wired, pre-plumbed, mounted and installed in trailer.
- One (1) In line Full Port Pneumatic Mixer w/4-port Injection Ring
- One (1) Mag. Flow meter with panel readouts
- One (1) PVC Sludge Retention Manifold, plumbed from sludge pump to rotary press.
- One (1) Air Compressor, Receiver & Controls
- One (1) Emulsion Polymer Feed/Blend Systems, with Controls (requires 50 psi @ 8 gpm)
- One (1) Rotary Positive Displacement Sludge Feed Pump with VFD gear drive direct coupled
- One (1) System water booster pump
- One (1) Aux. receptacles 115 & 480v
- One (1) Central Operator Panel with Touch Screen controls, 6" display, lamps and main disconnect power system to include operation of associated dewatering equipment as listed in this scope of supply, 480v/3/60, NEMA 4 rated enclosure.
- One (1) Filtrate Transfer Pump
- One (1) 14" x 12' 304 stainless steel folding sludge cake conveyor with drive, and base mount
- One (1) Starter Hose and Coupling Set (suction, discharge, by-pass & water) with adapters
- Two (2) Sets of Operational/Maintenance Manuals
- One (1) Standard 1 Year Limited Warranty not to exceed 18 months from shipment
- One (1) Start-up and Training Trip (3 days)
- One (1) Delivery to job site

We Propose to furnish material as stated, FOB job site,-
Complete and in accordance with the above specifications for the sum of:
Optional equipment not included in base price quoted.

U.S. Dollars: \$ 210,040.00

Options:

Prime Solution, Inc.
2861 127th Avenue
Allegan, MI 49010

PH: 269/673-9559
FX: 269/673-8241

PROPOSAL

Page No. 2 of 3 Pages

Date: February 15, 2007

Lynwood Utility

Number: P070215J2

Clarifications, Exceptions & Recommendations:

All equipment supplied shall meet and/or exceed performance requirements as written unless noted otherwise.

Any access platforms, stairs and/or handrails *not* listed in Scope of Supply shall not be part of this proposal and shall be provided by others if required.

All equipment installation, off loading and interconnecting wiring and piping between all equipment listed and other ancillary equipment shall be by others.

Any and all required polymers, testing fees, etc. not listed as included in Prime Solution, Inc. Equipment Scope of Supply shall be provided and paid for by others.

Equipment proposed shall fit within space allocated in specification and/or shown on drawings to fit as designed.

Prime Solution only can estimate production performance and does not take any responsibility for final equipment performance unless equipment/system is operated by Prime Solution, Inc., overall process approved by Prime Solution, Inc. and all required polymers and/or pretreatment requirements are purchased through Prime Solution, Inc.

Terms: 35% due upon order, 35% upon completion prior to shipment, balance due (30%) net 30 days from approved start-up, not to exceed 60 days from shipment. All other equipment and services shall be net 30 days.

Payment terms may not be changed without the written authorization of Prime Solution, Inc.. Any shipments delayed by Purchaser, Prime Solution reserves the right to invoice and when full payment is received, pass title to the purchaser; Purchaser agrees to remit the amount due at the times stated, as if equipment had shipped. Any and all cost of storage shall be at the Purchaser's expense. Unauthorized retention of payment by Purchaser for any reason shall be subjected to a service charge of 2% compounded per month and any collection expenses will be added to total amount due by the purchaser.

All orders shall be considered final and the Purchaser shall be responsible for payments as listed above. Should the Purchaser wish to cancel this order at anytime the purchaser shall be responsible to reimburse/pay Prime Solution, Inc. within 15 days of the cancellation notice for all cost Prime Solution, Inc. has associated with this order. The Purchaser also recognizes that ownership for this order does not pass to the purchaser until payment in full is received by Prime Solution, Inc. Prime Solution, Inc. reserves the right to take back the possession any/all items delivered to the Purchaser that full and final payment is not received within 30 days of the terms as outlined above. Any and all cost associated with the recovery of items for non-payment shall be the responsibility of the Purchaser. Venue of any action to enforce the terms of this Proposal/Contract shall lie in the court of proper jurisdiction in Allegan County, Michigan USA and shall be binding upon the purchaser no matter the location of the purchaser.

Delivery: 16 weeks from receipt of firm purchase order and approval of shop drawings (1 time shipment only). All shipments other than a one time shipment for all the equipment as listed in this proposal and/or additional equipment shall be at the purchaser's expense.

Shop Drawings: 15-20 working days after receipt of order.

Prime Solution, Inc.
2861 127th Avenue
Allegan, MI 49010

PH: 269/673-9559
FX: 269/673-8241

PROPOSAL

Page No. 3 of 3 Pages

Date: February 15, 2007

Lynwood Utility

Number: P070215J2

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from the above specifications which involve extra costs will be made only upon receipt of an authorized, written change order and will be shown on subsequent invoices as amounts over above the original estimate. It is understood that we will not be penalized for delays caused by strikes, accidents or other delays caused by acts of nature. Our workers are covered by Worker's Compensation insurance. Purchaser agrees to furnish all other appropriate and necessary insurance's coverage's.

Receipt of a purchase order from the purchaser for this proposal is deemed the same as signing this Acceptance Of Proposal and no changes shall be allowed by Prime Solution, Inc. unless agreed in written form on Prime Solution, Inc. letterhead.

Joseph Dendel

Authorized Signature

Joseph Dendel, President

NOTE: This proposal may be withdrawn by us if not accepted within 60 days.

ACCEPTANCE OF PROPOSAL - The above prices, specifications and conditions are satisfactory and are accepted. You are authorized to do the work as specified and payments will be made as outlined above.

Signature _____

Date of Acceptance _____

Title _____

SIEMENS

Water Technologies

Siemens Water Technologies, 2650 Tallevast Rd., Sarasota, FL 34243

Telephone 1 (941) 355-2971
Fax 1 (941) 351-4756
Internet www.siemens.com/water

March 12, 2007

Mr. Tyler Ring
Lynwood Utility Corp
(615) 305-1033 cell
tylerlring@comcast.net

Subject: Odor Control Chemical Feed System
various Pump Stations
Lynwood Utility District, Franklin, Tennessee

Dear Mr. Ring:

Thank you for your interest in Siemens Water Technologies. **Please note that USFilter was acquired by Siemens in August 2004, as of August 2006 our company name officially changed from USFilter to Siemens Water Technologies.** Siemens Water Technologies would like to submit the attached proposal for our Bioxide® Chemical Feed and Storage System.

Major System Components

- | <u>Quantity</u> | <u>Item</u> |
|-----------------|---|
| 1- | 1,000 Nominal Gallon High Density Cross Linked Polyethylene Chemical Storage Tank, (5'4" Diameter, 7' Tall) |
| 1- | Complete UL Approved, Stainless Steel Control and Calibration Unit to Independently Control Two Feed Pumps. The Control Unit shall consist of: |
| 2- | 24-Hour Time Clocks |
| 1- | 316 SS Control Enclosure |
| 1- | 15 Amp Circuit Breaker, 115 volt |
| 1- | Ground Fault Convenience Receptacle |
| 5- | On/Off Switches with LED Indicator Lights |
| 1- | Calibration Cylinder with Flow Control Valves |
| 2- | Dry Contact to Receive Signal from Remote Source |
| 2- | M-15907-001 Siemens Water Technologies Bellows Pumps with an adjustable feed rate from 5 to 50 mL/min and a maximum discharge pressure of 40 psi. |
| 1- | Single Wall Piping Kit shall Consist of: |

40 ft 1/2" Schedule 80 PVC Pipe.
1- 2" Stainless Steel Male Camlock
1- 2" Plastic Female Camlock Cap.
1- 2" Schedule 80 PVC Tank Fill Piping

1- Day of Startup Supervision

1- Full Load of 1,000 Gallons of Bioxide®

System Price: \$ 21,730.00

Delivery Schedule:

***Submittals - 2-4 weeks after contract acceptance**

***Equipment- 3-4 weeks after receipt of approved submittals**

Please note - This quotation is based upon specifications that Siemens Water Technologies supplied to the engineer.

*Above delivery schedule is based on credit approval and receipt of approved contract and submittals.

Price is F.O.B. factory with freight allowed to jobsite. Installation services are available at additional cost.

These prices do not include any applicable taxes. Terms of payment are NET 30 days from date of invoice.

The attached terms and conditions are considered part of this proposal and binding.

Only those items specifically listed in this proposal are included all other items are specifically excluded.

Siemens Water Technologies warrants the Chemical Feed System complete for a period of twelve (12) months from acceptance or eighteen (18) months from shipment, whichever occurs first. In addition, the chemical storage tanks shall be warranted for a period of five (5) years from warranty start date.

Contractor to provide/perform all facets of system installation including, but not limited to, dewatering, concrete work, trenching, excavation, backfill, piping and electrical.

Contractor shall provide all equipment for site preparation and equipment off-loading.

120 VAC, 15 Amp Electrical Service Required For System Operation.

This quote will remain in effect for a period of ninety (90) days.

If you have any further questions please contact me at 800-345-3982 or 941-928-5093.

Sincerely,

SIEMENS WATER TECHNOLOGIES CORP.

Ed Guffee
Southern Sales Company, Inc. (TN Representative)
c/o Siemens Water Technologies

Siemens Water Technologies will process your order when we receive acceptance of this proposal by signing below and returning.

Accepted by: _____ (Contractor Name)

This ____ day of _____ 2007

By: _____

Title: _____

Company: _____

STANDARD TERMS OF SALE

1. Applicable Terms. These terms govern the purchase and sale of the equipment and related services, if any (collectively, "Equipment"), referred to in Seller's purchase order, quotation, proposal or acknowledgment, as the case may be ("Seller's Documentation"). Whether these terms are included in an offer or an acceptance by Seller, such offer or acceptance is conditioned on Buyer's assent to these terms. Seller rejects all additional or different terms in any of Buyer's forms or documents.
2. Payment. Buyer shall pay Seller the full purchase price as set forth in Seller's Documentation. Unless Seller's Documentation provides otherwise, freight, storage, insurance and all taxes, duties or other governmental charges relating to the Equipment shall be paid by Buyer. If Seller is required to pay any such charges, Buyer shall immediately reimburse Seller. All payments are due within 30 days after receipt of invoice. Buyer shall be charged the lower of 1 ½% interest per month or the maximum legal rate on all amounts not received by the due date and shall pay all of Seller's reasonable costs (including attorneys' fees) of collecting amounts due but unpaid. All orders are subject to credit approval.
3. Delivery. Delivery of the Equipment shall be in material compliance with the schedule in Seller's Documentation. Unless Seller's Documentation provides otherwise, Delivery terms are F.O.B. Seller's facility.
4. Ownership of Materials. All devices, designs (including drawings, plans and specifications), estimates, prices, notes, electronic data and other documents or information prepared or disclosed by Seller, and all related intellectual property rights, shall remain Seller's property. Seller grants Buyer a non-exclusive, non-transferable license to use any such material solely for Buyer's use of the Equipment. Buyer shall not disclose any such material to third parties without Seller's prior written consent.
5. Changes. Seller shall not implement any changes in the scope of work described in Seller's Documentation unless Buyer and Seller agree in writing to the details of the change and any resulting price, schedule or other contractual modifications. This includes any changes necessitated by a change in applicable law occurring after the effective date of any contract including these terms.
6. Warranty. Subject to the following sentence, Seller warrants to Buyer that the Equipment shall materially conform to the description in Seller's Documentation and shall be free from defects in material and workmanship. The foregoing warranty shall not apply to any Equipment that is specified or otherwise demanded by Buyer and is not manufactured or selected by Seller, as to which (i) Seller hereby assigns to Buyer, to the extent assignable, any warranties made to Seller and (ii) Seller shall have no other liability to Buyer under warranty, tort or any other legal theory. If Buyer gives Seller prompt written notice of breach of this warranty within 18 months from delivery or 1 year from acceptance, whichever occurs first (the "Warranty Period"), Seller shall, at its sole option and as Buyer's sole remedy, repair or replace the subject parts or refund the purchase price therefor. If Seller determines that any claimed breach is not, in fact, covered by this warranty, Buyer shall pay Seller its then customary charges for any repair or replacement made by Seller. Seller's warranty is conditioned on Buyer's (a) operating and maintaining the Equipment in accordance with Seller's instructions, (b) not making any unauthorized repairs or alterations, and (c) not being in default of any payment obligation to Seller. Seller's warranty does not cover damage caused by chemical action or abrasive material, misuse or improper installation (unless installed by Seller). THE WARRANTIES SET FORTH IN THIS SECTION ARE SELLER'S SOLE AND EXCLUSIVE WARRANTIES AND ARE SUBJECT TO SECTION 10 BELOW. SELLER MAKES NO OTHER WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR PURPOSE.
7. Indemnity. Seller shall indemnify, defend and hold Buyer harmless from any claim, cause of action or liability incurred by Buyer as a result of third party claims for personal injury, death or damage to tangible property, to the extent caused by Seller's negligence. Seller shall have the sole authority to direct the defense of and settle any indemnified claim. Seller's indemnification is conditioned on Buyer (a) promptly, within the Warranty Period, notifying Seller of any claim, and (b) providing reasonable cooperation in the defense of any claim.
8. Force Majeure. Neither Seller nor Buyer shall have any liability for any breach (except for breach of payment obligations) caused by extreme weather or other act of God, strike or other labor shortage or disturbance, fire, accident, war or civil disturbance, delay of carriers, failure of normal sources of supply, act of government or any other cause beyond such party's reasonable control.
9. Cancellation. If Buyer cancels or suspends its order for any reason other than Seller's breach, Buyer shall promptly pay Seller for work performed prior to cancellation or suspension and any other direct costs incurred by Seller as a result of such cancellation or suspension.
10. LIMITATION OF LIABILITY. NOTWITHSTANDING ANYTHING ELSE TO THE CONTRARY, SELLER SHALL NOT BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, SPECIAL, PUNITIVE OR OTHER INDIRECT DAMAGES, AND SELLER'S TOTAL LIABILITY ARISING AT ANY TIME FROM THE SALE OR USE OF THE EQUIPMENT SHALL NOT EXCEED THE PURCHASE PRICE PAID FOR THE EQUIPMENT. THESE LIMITATIONS APPLY WHETHER THE LIABILITY IS BASED ON CONTRACT, TORT, STRICT LIABILITY OR ANY OTHER THEORY.
11. Miscellaneous. If these terms are issued in connection with a government contract, they shall be deemed to include those federal acquisition regulations that are required by law to be included. These terms, together with any quotation, purchase order or acknowledgement issued or signed by the Seller, comprise the complete and exclusive statement of the agreement between the parties (the "Agreement") and supersede any terms contained in Buyer's documents, unless separately signed by Seller. No part of the Agreement may be changed or cancelled except by a written document signed by Seller and Buyer. No course of dealing or performance, usage of trade or failure to enforce any term shall be used to modify the Agreement. If any of these terms is unenforceable, such term shall be limited only to the extent necessary to make it enforceable, and all other terms shall remain in full force and effect. Buyer may not assign or permit any other transfer of the Agreement without Seller's prior written consent. The Agreement shall be governed by the laws of the Commonwealth of Pennsylvania without regard to its conflict of laws provisions.
12. Import Duties. Purchaser acknowledges that the price payable to Supplier for the goods and services described in this Proposal is exclusive of any duties, fees, taxes or other charges imposed by the U.S. Government on the importation of activated carbon into the United States, including without limitation any anti-dumping duties established in response to the petition "Certain Activated Carbon From The Peoples Republic of China" presented by Calgon Carbon Corporation and Norit Americas Inc. to the International Trade Administration of the U.S. Department of Commerce and to the U.S. International Trade Commission (US ITC Investigation No.731-TA-1103 (Preliminary) (such duties, fees, taxes or charges being referred to collectively herein as "Import Duties"). Should Supplier be required at any time to pay any such Import Duties (either to the government or to Supplier's vendors) in connection with activated carbon delivered to Purchaser, Purchaser shall reimburse the full amount of such Import Duties to Supplier promptly upon Purchaser's receipt of Supplier's invoice for such Import Duties.

RESPONSE TO
REQUEST NO. 25

Lynwood Utility Corporation

Balance Sheet

As of December 31, 2006

	<u>Dec 31, 06</u>
ASSETS	
Current Assets	
Checking/Savings	
131 · Cash - Checking - Firststar	92,922.08
131.01 · Cash - Checking Account	11.08
Total Checking/Savings	<u>92,933.16</u>
Accounts Receivable	
141 · Customer Accounts Receivable	105,811.25
Total Accounts Receivable	<u>105,811.25</u>
Other Current Assets	
Misc Deposits	1,500.00
141.01 · Accounts Receivable - Other	-18,463.24
Total Other Current Assets	<u>-16,963.24</u>
Total Current Assets	181,781.17
Other Assets	
Deferred Debits	5,168.84
Excess Purchase Price (net)	318,938.92
101 · Utility Plant in Service - Impr	
101.353 · Utility Plant - Land	10,000.00
101.354 · Utility Plant - Structures/Impr	125,105.00
101.371 · Utility Plant - Pumping Equip	113,398.00
101.380 · Utility Plant- Treat/Dispose Eq	1,909,030.30
Total 101 · Utility Plant in Service - Impr	<u>2,157,533.30</u>
108 · Accum Depr of Util Plant in Ser	-1,164,964.94
114 · Utility Plant Acquisition Adj	16,531.42
115 · Accum. Amort. Plant Acquisition	-16,531.42
124 · Utility Investments	5,000.00
186 · Deferred Cost of Rate Increase	7,935.00
Total Other Assets	<u>1,329,611.12</u>
TOTAL ASSETS	<u><u>1,511,392.29</u></u>

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

236 · Accrued Taxes

236.1 · Accrued F & E Taxes

371.00

236.2 · Property Taxes Payable

19,109.00

236 · Accrued Taxes - Other

2,162.00

Total 236 · Accrued Taxes

21,642.00

Total Accounts Payable

21,642.00

Other Current Liabilities

Lynwood Utility Corporation
Balance Sheet
As of December 31, 2006

	<u>Dec 31, 06</u>
Accounts Payable	192,987.66
Accrued Interest	119,853.88
Sewer Connection Inspection Fee	
103 River Landing	-130.00
107 Legends Ridge	-130.00
119 River Landing	-130.00
706 River Landing	-130.00
709 River Landing	-130.00
802 River Landing	-130.00
Sewer Connection Inspection Fee - Other	780.00
Total Sewer Connection Inspection Fee	<u>0.00</u>
2915 · Accrued Inspection Fee	4,426.00
Total Other Current Liabilities	<u>317,267.54</u>
Total Current Liabilities	338,909.54
Long Term Liabilities	
224 · Other Long-Term Debt	
224.2 · Improvements Payable to LIC	5,481.52
224.3 · LTD TN Contractors	1,000,000.00
Total 224 · Other Long-Term Debt	<u>1,005,481.52</u>
271 · Contribution in Aid of Construc	920,925.50
Total Long Term Liabilities	<u>1,926,407.02</u>
Total Liabilities	2,265,316.56
Equity	
Accum. Adj. Account	-12,900.00
201 · Common Stock	1,000.00
211 · Add'l Paid In Capital	669,720.59
3200 · Accumulated Adj. Acct	48,000.00
3900 · Retained Earnings	-1,010,484.77
439 · Adjustments to Retained Earning	-233,909.25
Net Income	-215,350.84
Total Equity	<u>-753,924.27</u>
TOTAL LIABILITIES & EQUITY	<u>1,511,392.29</u>

Lynwood Utility Corporation
Trial Balance
As of December 31, 2005

	Dec 31, 05	
	Debit	Credit
131 · Cash - Checking - Firstar	167,139.06	
131.01 · Cash - Checking Account	11.08	
132 · Firstar - Escrow Account	6,609.43	
141 · Customer Accounts Receivable	102,769.94	
141.01 · Accounts Receivable - Other		18,463.24
1499 · Undeposited Funds	0.00	
Closing Costs (net of amort)	0.00	
Deferred Debits	5,168.84	
Excess Purchase Price (net)	336,253.48	
101 · Utility Plant in Service - Impr	985,857.25	
101.1 · Plant Improvements	603,310.85	
105 · Construction Work in Progress	0.00	
108 · Accum Depr of Util Plant in Ser		1,067,762.33
110 · Contrib. Aid Const. - Asset	0.00	
114 · Utility Plant Acquisition Adj	16,531.42	
115 · Accum. Amort. Plant Acquisition		16,531.42
121 · Non Utility Property - Land	75,000.00	
124 · Utility Investments	5,000.00	
151 · Plant Material, Equip, Supplies	487,412.00	
186 · Deferred Cost of Rate Increase	0.00	
231 · Accounts Payable auto	0.00	
236 · Accrued Taxes		2,162.00
236 · Accrued Taxes:236.1 · Accrued F & E Taxes		371.00
236 · Accrued Taxes:236.2 · Property Taxes Payable		21,945.00
Accounts Payable		121,115.90
Accrued Interest		100,832.87
Accrued Sludge Disposal	0.00	
Chapelwood Performance Bond		6,500.00
Kinsey review fee payable	0.00	
Loan from Southern Utility	0.00	
N/P Legends Ridge	0.00	
Note Payable	0.00	
Sewer Connection Inspection Fee		780.00
Sewer Connection Inspection Fee:103 River Landing	130.00	
Sewer Connection Inspection Fee:107 Legends Ridge	130.00	
Sewer Connection Inspection Fee:119 River Landing	130.00	
Sewer Connection Inspection Fee:411 Legends Ridge	0.00	
Sewer Connection Inspection Fee:706 River Landing	130.00	
Sewer Connection Inspection Fee:709 River Landing	130.00	
Sewer Connection Inspection Fee:802 River Landing	130.00	
Short Term Note	0.00	
2915 · Accrued Inspection Fee		4,426.00
224 · Other Long-Term Debt:224.1 · Operations Payable to LIC	0.00	
224 · Other Long-Term Debt:224.2 · Improvements Payable to LIC		38,481.52
224 · Other Long-Term Debt:224.3 · LTD TN Contractors		1,000,000.00
234 · LIC Note Payable	0.00	
234 · LIC Note Payable:234.1 · LIC Interest on Note Payable	0.00	
271 · Contribution In Aid of Construc		931,045.50
2901 · Operations Payable to SC Ventur	0.00	
2902 · Operations Payable to SC Capita	0.00	

Lynwood Utility Corporation
Trial Balance
As of December 31, 2005

	Dec 31, 05	
	Debit	Credit
Accum. Adj. Account	12,900.00	
201 · Common Stock		1,000.00
210 · Southern Utility Equity	0.00	
211 · Add'l Paid In Capital		669,720.59
3200 · Accumulated Adj. Acct		48,000.00
3900 · Retained Earnings	970,367.98	
436 · Approp of Retained Earnings	0.00	
436 · Approp of Retained Earnings:436.1 · Partner Distributions	0.00	
436 · Approp of Retained Earnings:436.2 · Southern Utility Distributions	0.00	
437 · Distributions	0.00	
439 · Adjustments to Retained Earning	233,909.25	
522.1 · Residential Revenues	816.69	
522.1 · Residential Revenues:522.13 · HB & TS		233,317.54
522.1 · Residential Revenues:522.14 · HB & TS Penalty Chg		3,078.18
522.1 · Residential Revenues:522.15 · City of Franklin		252,282.05
522.1 · Residential Revenues:522.16 · City of Franklin Penalty Chg		4,064.78
536 · Other Wastewater Revenue:536.1 · House Sewer Service Inspection		9,000.00
536 · Other Wastewater Revenue:536.2 · Tap Fee Income	0.00	
Deferred Debits Expense	1,738.29	
Interest Exp- John & Tyler Util	75,804.18	
Recording Fees	1,528.20	
Water Damage Reimb.	17,974.89	
403 · Depreciation Expense	98,130.23	
407 · Amortization Expense		55,057.00
408 · Taxes:408.13 · Property	21,945.00	
408 · Taxes:408.14 · State F & E	4,891.00	
408.10 · Utility Regulatory Assessmt Fee	1,163.00	
426 · Misc Nonutility Exp	20.00	
6999 · Uncategorized Expenses	285.30	
710 · Purchased Wastewater Treatment:710.1 · Water for Plant	818.12	
710 · Purchased Wastewater Treatment:710.2 · Water for Pump Stations	268.50	
711 · Sludge Removal Expense	28,233.36	
715 · Purchased Power:715.1 · Electricity for Plant	29,570.40	
715 · Purchased Power:715.2 · Electricity for Pump Stations	25,746.52	
718 · Chemicals	16,705.14	
718 · Chemicals:718.2 · Chlorine	5,934.72	
720 · Materials and Supplies:720.1 · Office Supplies:720.13 · Telephone	1,812.69	
720 · Materials and Supplies:720.15 · Plant Materials	2,659.80	
731 · Contractual Services- Engineer	132.29	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer	12.05	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:1006 RL	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:106 LR	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:109 LR	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:1101 RL	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:1103 RL	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:1106 RL	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:1108 RL	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:1109 RL	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:1111 RL	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:1112 RL	130.00	

Lynwood Utility Corporation

Trial Balance

As of December 31, 2005

	Dec 31, 05	
	Debit	Credit
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:1113 RL	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:1114 RL	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:1115 RL	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:1117 RL	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:1119 RL	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:1202 RL	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:1206 RL	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:1207 RL	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:1210 RL	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:1217 RL	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:1218 RL	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:308 RL	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:313 RL	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:421 LR	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:511 RL	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:607 LR	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:63 Farmin	125.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:703 RL	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:815 RL	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:816 RL	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:902 LR	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:905 LR	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:907 LR	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:910 RL	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:LR 909	130.00	
731 · Contractual Services- Engineer:731.2 · Consulting	258.91	
732 · Contractual Services-Accounting:732.1 · Billing & Collection Fee	36,508.25	
732 · Contractual Services-Accounting:732.3 · Accounting & Bookkeeping	25,770.00	
732 · Contractual Services-Accounting:732.4 · Kraft CPAs	7,620.00	
733 · Contractual Services-Legal	19,798.87	
734 · Contractual Services- Mgt Fee	4,000.00	
734 · Contractual Services- Mgt Fee:734.1 · On Site Management	43,100.00	
734 · Contractual Services- Mgt Fee:734.2 · Professional Management	9,000.00	
735 · Contractual Services- Testing	1,502.50	
736 · Contractual Services- Other:736.1 · Repairs & Maintenance	1,688.78	
736 · Contractual Services- Other:736.1 · Repairs & Maintenance:736.12 · Equipment	16,751.93	
736 · Contractual Services- Other:736.1 · Repairs & Maintenance:736.15 · Treatment Pla	3,825.00	
736 · Contractual Services- Other:736.1 · Repairs & Maintenance:736.15 · Treatment Pla	93,605.53	
736 · Contractual Services- Other:736.1 · Repairs & Maintenance:736.16 · Capitalized R & M		24,357.63
756 · Insurance - Vehicle	240.00	
757 · Insurance - General Liability	7,849.80	
758 · Insurance - Workers Comp	1,309.20	
775 · Miscellaneous Expenses:775.1 · Financial Expenses:775.11 · Bank Charges	203.23	
775 · Miscellaneous Expenses:775.2 · Membership Dues	1,744.00	
9003 · Amortization Excess Purch Price	5,771.52	
7010 · Interest Income		8.92
TOTAL	4,630,303.47	4,630,303.47

Lynwood Utility Corporation
Trial Balance
As of December 31, 2004

	Dec 31, 04	
	Debit	Credit
131 · Cash - Checking - Firstar	119,320.81	
131.01 · Cash - Checking Account	11.08	
132 · Firstar - Escrow Account	6,600.51	
141 · Customer Accounts Receivable	54,032.63	
141.01 · Accounts Receivable - Other		18,463.24
1499 · Undeposited Funds	0.00	
Closing Costs (net of amort)	0.00	
Deferred Debits	6,907.13	
Excess Purchase Price (net)	342,025.00	
101 · Utility Plant in Service - Impr	985,857.25	
101.1 · Plant Improvements	560,253.22	
105 · Construction Work in Progress	0.00	
108 · Accum Depr of Util Plant in Ser		969,632.10
110 · Contrib. Aid Const. - Asset		30,000.00
114 · Utility Plant Acquisition Adj	16,531.42	
115 · Accum. Amort. Plant Acquisition		16,531.42
121 · Non Utility Property - Land	75,000.00	
124 · Utility Investments	5,000.00	
151 · Plant Material, Equip, Supplies	487,412.00	
186 · Deferred Cost of Rate Increase	0.00	
231 · Accounts Payable auto	0.00	
236 · Accrued Taxes		2,162.00
236 · Accrued Taxes:236.1 · Accrued F & E Taxes		371.00
236 · Accrued Taxes:236.2 · Property Taxes Payable		22,227.00
Accounts Payable		65,839.34
Accrued Interest		87,921.57
Accrued Sludge Disposal	0.00	
Chapelwood Performance Bond		6,500.00
Kinsey review fee payable	0.00	
Loan from Southern Utility		589,000.00
N/P Legends Ridge	0.00	
Note Payable	0.00	
Sewer Connection Inspection Fee		780.00
Sewer Connection Inspection Fee:103 River Landing	130.00	
Sewer Connection Inspection Fee:107 Legends Ridge	130.00	
Sewer Connection Inspection Fee:119 River Landing	130.00	
Sewer Connection Inspection Fee:411 Legends Ridge	0.00	
Sewer Connection Inspection Fee:706 River Landing	130.00	
Sewer Connection Inspection Fee:709 River Landing	130.00	
Sewer Connection Inspection Fee:802 River Landing	130.00	
Short Term Note		391,000.00
2915 · Accrued Inspection Fee		4,426.00
224 · Other Long-Term Debt:224.1 · Operations Payable to LIC	0.00	
224 · Other Long-Term Debt:224.2 · Improvements Payable to LIC		130,231.52
234 · LIC Note Payable	0.00	
234 · LIC Note Payable:234.1 · LIC Interest on Note Payable	0.00	
271 · Contribution in Aid of Construc		823,102.50
2901 · Operations Payable to SC Ventur	0.00	
2902 · Operations Payable to SC Capita	0.00	
Accum. Adj. Account	12,900.00	

Lynwood Utility Corporation
Trial Balance
As of December 31, 2004

	Dec 31, 04	
	Debit	Credit
201 · Common Stock		1,000.00
210 · Southern Utility Equity	0.00	
211 · Add'l Paid In Capital		669,720.59
3200 · Accumulated Adj. Acct		48,000.00
3900 · Retained Earnings	752,516.76	
436 · Approp of Retained Earnings	0.00	
436 · Approp of Retained Earnings:436.1 · Partner Distributions	0.00	
436 · Approp of Retained Earnings:436.2 · Southern Utility Distributions	0.00	
437 · Distributions	0.00	
439 · Adjustments to Retained Earning	233,909.25	
522.1 · Residential Revenues:522.13 · HB & TS		222,504.84
522.1 · Residential Revenues:522.14 · HB & TS Penalty Chg		2,817.04
522.1 · Residential Revenues:522.15 · City of Franklin		155,207.73
522.1 · Residential Revenues:522.16 · City of Franklin Penalty Chg		2,617.32
536 · Other Wastewater Revenue:536.1 · House Sewer Service Inspection		9,500.00
536 · Other Wastewater Revenue:536.2 · Tap Fee Income	0.00	
Accessment Fee	20,000.00	
Deferred Debits Expense	16,163.03	
Equipment Rental		36.04
Interest Expense Southern Util	47,810.21	
Interest Expense TN Cont Note	21,418.15	
403 · Depreciation Expense	95,270.45	
407 · Amortization Expense		48,988.75
408 · Taxes:408.13 · Property	25,607.65	
408 · Taxes:408.14 · State F & E	3,889.92	
408.10 · Utility Regulatory Assessmt Fee	1,068.00	
426 · Misc Nonutility Exp	20.00	
426 · Misc Nonutility Exp:426.1 · Charitable Donations	300.00	
5100 · Bad Debt Expense	18,485.24	
5202 · Taxes & Licences	95.00	
6999 · Uncategorized Expenses	0.20	
710 · Purchased Wastewater Treatment:710.1 · Water for Plant	2,043.15	
710 · Purchased Wastewater Treatment:710.2 · Water for Pump Stations	277.56	
711 · Sludge Removal Expense	18,977.02	
715 · Purchased Power:715.2 · Electricity for Pump Stations	53,597.68	
718 · Chemicals	12,345.77	
718 · Chemicals:718.2 · Chlorine	3,196.04	
720 · Materials and Supplies	96.68	
720 · Materials and Supplies:720.1 · Office Supplies:720.11 · Postage & Delivery	185.00	
720 · Materials and Supplies:720.1 · Office Supplies:720.13 · Telephone	1,851.81	
720 · Materials and Supplies:720.15 · Plant Materials	4,217.90	
731 · Contractual Services- Engineer	90.50	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:1204 Rive	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:1205 RL	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:1209 RL	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:121 RL	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:1211 RL	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:1213 Rive	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:1214 Rive	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:1215 RL	130.00	

Lynwood Utility Corporation
Trial Balance
As of December 31, 2004

	Dec 31, 04	
	Debit	Credit
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:202 River	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:203 River	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:209 River	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:301 RL	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:302 RL	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:304 River	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:305 River	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:306 RL	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:310 River	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:314 River	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:315 RL	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:316 RL	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:317 RL	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:318 RL	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:319 River	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:320 River	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:404 River	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:503 River	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:505 River	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:517 River	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.11 · House Sewer:518 River	130.00	
731 · Contractual Services- Engineer:731.1 · Inspection:731.12 · Project Inspection	227.00	
731 · Contractual Services- Engineer:731.2 · Consulting	2,018.73	
732 · Contractual Services-Accounting:732.1 · Billing & Collection Fee	28,488.96	
732 · Contractual Services-Accounting:732.3 · Accounting & Bookkeeping	10,275.00	
732 · Contractual Services-Accounting:732.4 · Kraft CPAs	9,413.00	
733 · Contractual Services-Legal	50,654.67	
734 · Contractual Services- Mgt Fee:734.1 · On Site Management	28,900.00	
734 · Contractual Services- Mgt Fee:734.2 · Professional Management	6,000.00	
735 · Contractual Services- Testing	3,855.00	
736 · Contractual Services- Other:736.1 · Repairs & Maintenance	559.34	
736 · Contractual Services- Other:736.1 · Repairs & Maintenance:736.12 · Equipment	31,418.79	
736 · Contractual Services- Other:736.1 · Repairs & Maintenance:736.15 · Treatment Pla	19,613.08	
736 · Contractual Services- Other:736.1 · Repairs & Maintenance:736.15 · Treatment Pla	90,980.62	
756 · Insurance - Vehicle	307.50	
757 · Insurance - General Liability	9,473.25	
758 · Insurance - Workers Comp	1,260.10	
775 · Miscellaneous Expenses:775.1 · Financial Expenses:775.11 · Bank Charges	148.65	
775 · Miscellaneous Expenses:775.2 · Membership Dues	2,368.19	
775 · Miscellaneous Expenses:775.3 · Annual Maint Fee - TDEC	1,250.00	
9003 · Amortization Excess Purch Price	11,543.00	
7010 · Interest Income		8.90
TOTAL	<u>4,318,588.90</u>	<u>4,318,588.90</u>

RESPONSE TO
REQUEST NO. 33



Form UD-20

**TENNESSEE REGULATORY AUTHORITY
STATEMENT OF GROSS EARNINGS AND COMPUTATION OF INSPECTION FEE
DUE DATE: April 1, 2007**

Company ID#: 39
Lynwood Utility Corporation

State the gross receipts from all sources of the utility for the Calendar Year 2006 as provided by Tenn. Code Ann. § 65-4-303:

<u>Gross Receipts:</u>	<u>Entire Company</u>	<u>Tennessee</u>
Energy & Water:		
Gas Revenues	\$ _____	\$ _____
Electric Revenues	_____	_____
Water Revenues	_____	_____
Miscellaneous <i>Waste water</i>	<u>\$ 472,437</u>	<u>\$ 472,437</u>
Less: Uncollectibles	_____	_____
<u>TOTAL REVENUES</u>	<u><u>\$ 472,437</u></u>	<u><u>\$ 472,437</u></u>

COMPUTATION OF FEE

1. Tennessee Intrastate Gross Receipts	\$ <u>472,437</u>
2. Less: Exemptions	<u>5,000.00</u>
3. Net Intrastate Gross Receipts (Line 1 - Line 2)	<u>467,437</u>
4. .3% x First \$1,000,000 or line 3, if smaller	<u>1,402</u>
5. .2% x All over \$1,000,000	
6. <u>Total Inspection Fee</u> (Line 4 + Line 5) or Minimum Fee of \$100 (whichever is greater)	<u><u>\$ 1,402</u></u>

I, the undersigned owner, president, or secretary of the above named public utility, doing business in the State Tennessee and subject to the control and jurisdiction of the Tennessee Regulatory Authority, for the purpose of paying the State of Tennessee, as provided by Tenn. Code Ann. § 65-4-301 et. seq., a fee for the inspection, control and supervision of the business, service, and rates of said public utility, being first duly sworn, on oath, state that the above figures accurately state the gross receipts from all sources of the utility for the Year 2006, and the inspection fee computed therefrom.

NAME Tyler Ring
(Please Print)
TITLE President

SIGNATURE _____
TELEPHONE _____

Sworn to and subscribed to before me this _____ day of _____, 2007.

NOTARY PUBLIC _____

My Commission Expires _____

NOTE: A PENALTY OF 10% PER MONTH OR A FRACTION THEREOF, PURSUANT TO TENN. CODE ANN. § 65-4-308 WILL BE ASSESSED FOR LATE PAYMENT IF NOT PAID ON OR BEFORE APRIL 1st.

PS0368

LYNNWOOD UTILITY CORPORATION

FRANKLIN, TENNESSEE

STATEMENT OF GROSS EARNINGS
AND COMPUTATION OF INSPECTION FEE

AND

ACCOUNTANTS' REPORT

FOR THE YEAR ENDED DECEMBER 31, 2005



ACCOUNTANTS' REPORT

Board of Directors
Lynnwood Utility Corporation
Franklin, Tennessee

We have compiled the accompanying Statement of Gross Earnings and Computation of Inspection Fee of Lynnwood Utility Corporation for the year ended December 31, 2005, included in the accompanying prescribed form, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Tennessee Regulatory Authority (under applicable sections of the Tennessee Code Annotated) information that is the representation of management. We have not audited or reviewed the Statement of Gross Earnings and Computation of Inspection Fee referred to above and, accordingly, do not express an opinion or any other form of assurance on it.

This accompanying Statement of Gross Earnings and Computation of Inspection Fee is presented in accordance with the requirements of the Tennessee Regulatory Authority, which differ from accounting principles generally accepted in the United States of America. Accordingly, this prescribed form is not designated for those who are not informed about such differences.

Kraft CPAs PLLC

Nashville, Tennessee
March 9, 2006



(SEE ACCOUNTANTS' REPORT)

FORM UD-20
(Excel Format)

TENNESSEE REGULATORY AUTHORITY
STATEMENT OF GROSS EARNINGS AND COMPUTATION OF INSPECTION FEE
DUE DATE: April 1, 2006

COMPANY ID #: 39
COMPANY NAME: LYNNWOOD UTILITY CORPORATION

State the gross receipts from all sources of the utility for the **calendar year 2005** as provided by T.C.A. § 65-4-303:

Energy & Water Gross Receipts:	Entire Company	Tennessee
Gas Revenues	\$ -	\$ -
Electric Revenues	\$ -	\$ -
Water Revenues	\$ -	\$ -
Miscellaneous	\$ 500,926	\$ 500,926
Less: Uncollectibles	\$ -	\$ -
TOTAL	\$ 500,926	\$ 500,926

COMPUTATION OF FEE

1. Tennessee Gross Receipts	\$ 500,926
2. Less Exemption	\$ (5,000)
3. Net Tennessee Gross Receipts	\$ 495,926
4. 0.3% x first \$1,000,000 or line 3, if smaller	\$ 1,488
5. 0.2% x receipts in excess of \$1,000,000	\$ -
6. Computed Fee	\$ 1,488
7. <u>INSPECTION FEE DUE (the greater of \$100 or the Computed Fee on line 6)</u>	<u>\$ 1,488</u>

I, the undersigned owner, president, or secretary of the above named public utility, doing business in the State of Tennessee and subject to the control and jurisdiction of the Tennessee Regulatory Authority, for the purpose of paying the State of Tennessee, as provided by T.C.A. § 65-4-301 et. seq., a fee for the inspection, control, and supervision of the business, service and rates of said public utility, being first duly sworn, on oath, state that the above figures accurately state the gross receipts from all sources of the utility for the **calendar year 2005**, and the inspection fee computed therefrom.

NAME: Tyler Rind
(Please Print)

SIGNATURE: [Signature]

TITLE: President

TELEPHONE: 615-301-2900

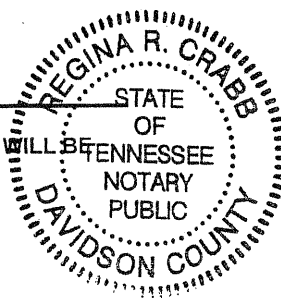
Sworn to and subscribed to before me this 14th day of March, 2006.

Notary Public: Regina R. Crabb

My Commission Expires: 5-30-07

NOTE: A PENALTY OF 10% PER MONTH OR FRACTION THEREOF, PURSUANT TO T.C.A. § 65-4-308, WILL BE ASSESSED FOR LATE PAYMENT IF NOT PAID ON OR BEFORE APRIL 1st.

PS0368



LYNNWOOD UTILITY CORPORATION

FRANKLIN, TENNESSEE

STATEMENT OF GROSS EARNINGS
AND COMPUTATION OF INSPECTION FEE

AND

ACCOUNTANTS' REPORT

FOR THE YEAR ENDED DECEMBER 31, 2004



ACCOUNTANTS' REPORT

Board of Directors
Lynnwood Utility Corporation
Franklin, Tennessee

We have compiled the accompanying Statement of Gross Earnings and Computation of Inspection Fee of Lynnwood Utility Corporation for the year ended December 31, 2004, included in the accompanying prescribed form, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Tennessee Regulatory Authority (under applicable sections of the Tennessee Code Annotated) information that is the representation of management. We have not audited or reviewed the Statement of Gross Earnings and Computation of Inspection Fee referred to above and, accordingly, do not express an opinion or any other form of assurance on it.

This accompanying Statement of Gross Earnings and Computation of Inspection Fee is presented in accordance with the requirements of the Tennessee Regulatory Authority, which differ from accounting principles generally accepted in the United States of America. Accordingly, this prescribed form is not designated for those who are not informed about such differences.

KraftCPAs PLLC

Nashville, Tennessee
March 9, 2005



(SEE ACCOUNTANTS' REPORT)

Form UD-20

TENNESSEE REGULATORY AUTHORITY
STATEMENT OF GROSS EARNINGS AND COMPUTATION OF INSPECTION FEE
DUE DATE: April 1, 2005

Company Id: 39
Lynwood Utility Corporation

State the gross receipts from all sources of the utility for the Calendar Year 20043 as provided by Tenn. Code Ann. § 65-4-303:

<u>Gross Receipts:</u>	<u>Entire Company</u>	<u>Tennessee</u>
Energy & Water:		
Gas Revenues	\$ _____	\$ _____
Electric Revenues	_____	_____
Water Revenues	_____	_____
Miscellaneous	392,647	392,647
Less: Uncollectibles	_____	_____
<u>TOTAL REVENUES</u>	\$ 392,647 =====	\$ 392,647 =====

COMPUTATION OF FEE

1. Tennessee Intrastate Gross Receipts	\$ 392,647.00
2. Less: Exemptions	5,000.00
3. Net Intrastate Gross Receipts (Line 1 - Line 2)	387,647.00
4. .3% x First \$1,000,000 or line 3, if smaller	1,163.00
5. .2% x All over \$1,000,000	
6. <u>Total Inspection Fee</u> (Line 4 + Line 5) or Minimum Fee of \$100 (whichever is greater)	\$ 1,163.00 =====

I, the undersigned owner, president, or secretary of the above named public utility, doing business in the State Tennessee and subject to the control and jurisdiction of the Tennessee Regulatory Authority, for the purpose of paying the State of Tennessee, as provided by Tenn. Code Ann. § 65-4-301 et. seq., a fee for the inspection, control and supervision of the business, service, and rates of said public utility, being first duly sworn, on oath, state that the above figures accurately state the gross receipts from all sources of the utility for the Year 2004, and the inspection fee computed therefrom.

NAME Tyler Ring
(Please Print)
TITLE President

SIGNATURE [Signature]
TELEPHONE 615-301-2900

Sworn to and subscribed to before me this 15 day of March, 2005.

NOTARY PUBLIC Regina R. Crabbs
STATE OF TENNESSEE

March, 2005.

My Commission Expires

5-30-07

NOTE: A PENALTY OF 10% PER MONTH OR A FRACTION THEREOF, PURSUANT TO TENN. CODE ANN. § 65-4-308 WILL BE ASSESSED FOR LATE PAYMENT. IF NOT PAID ON OR BEFORE APRIL 1st.

PS0368

TENNESSEE REGULATORY AUTHORITY

P.O. Box 198907
NASHVILLE, TENNESSEE 37219-8907



Pat Miller, Chairman
Deborah Taylor Tate, Director
Sara Kyle, Director
Ron Jones, Director

February 10, 2005

Company ID: 39
Lynwood Utility Corporation
5250 Virginia Way Suite 100
Brentwood, TN 37027-

Dear Sir / Madam:

The enclosed Statement of Gross Earnings and Computation of Inspection Fee (Form UD-20) for the year ended December 31, 2004, is due to the Authority, together with payment of the appropriate inspection fee, **on or before April 1, 2005**. Please remit the same to the following:

TENNESSEE REGULATORY AUTHORITY

P. O. Box 198907
Nashville, TN 37219-8907

If the Company is required to file an annual report with the TRA and the intrastate gross earnings reported on this statement do not correspond to the intrastate gross revenues reported on the annual report filed, please attach a reconciliation of the two amounts and forward it to this office together with the Form UD-20. **As a reminder, Tenn. Code Ann. § 65-4-308 provides for a penalty of 10% per month, or fraction thereof, for fees not received by April 1st.**

Should you have any questions concerning the statement or computation of the inspection fee, I can be reached at (615) 741-2904, extension 145.

Sincerely,

Laura J. Foreman, CPA
Fiscal Officer

Enclosures

Telephone (615) 741-2904, Toll-Free 1-800-342-8359, Facsimile (615) 741-5015
www.state.tn.us/tra

LYNNWOOD UTILITY CORPORATION

FRANKLIN, TENNESSEE

STATEMENTS OF GROSS EARNINGS
AND COMPUTATION OF INSPECTION FEE
AND
ACCOUNTANTS' REPORT

FOR THE YEAR ENDED DECEMBER 31, 2003



KraftCPAs

Kraft Bros., Esstman, Patton & Harrell, PLLC
CERTIFIED PUBLIC ACCOUNTANTS & CONSULTANTS

ACCOUNTANTS' REPORT

Board of Directors
Lynnwood Utility Corporation
Franklin, Tennessee

We have compiled the accompanying Statement of Gross Earnings and Computation of Inspection Fee of Lynnwood Utility Corporation for the year ended December 31, 2003, included in the accompanying prescribed form, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Tennessee Regulatory Authority (under applicable sections of the Tennessee Code Annotated) information that is the representation of management. We have not audited or reviewed the Statement of Gross Earnings and Computation of Inspection Fee referred to above and, accordingly, do not express an opinion or any other form of assurance on it.

This accompanying Statement of Gross Earnings and Computation of Inspection Fee is presented in accordance with the requirements of the Tennessee Regulatory Authority, which differ from accounting principles generally accepted in the United States of America. Accordingly, this prescribed form is not designed for those who are not informed about such differences.

Kraft Bros., Esstman, Patton & Harrell, PLLC

Nashville, Tennessee
March 8, 2004



Form UD-20

TENNESSEE REGULATORY AUTHORITY
STATEMENT OF GROSS EARNINGS AND COMPUTATION OF INSPECTION FEE
DUE DATE: April 1, 2004

«Company_ID» 39
 «Company_Name» Lynnwood Utility Corporation

State the gross receipts from all sources of the utility for the Calendar Year 2003 as provided by Tenn. Code Ann. § 65-4-303:

<u>Gross Receipts:</u>	<u>Entire Company</u>	<u>Tennessee</u>
Energy & Water:		
Gas Revenues	\$ _____	\$ _____
Electric Revenues	_____	_____
Water Revenues	_____	_____
Miscellaneous	360,852	360,852
Less: Uncollectibles	_____	_____
<u>TOTAL REVENUES</u>	\$ 360,852 =====	\$ 360,852 =====

COMPUTATION OF FEE

1. Tennessee Intrastate Gross Receipts	\$ 360,852
2. Less: Exemptions	5,000.00
3. Net Intrastate Gross Receipts (Line 1 - Line 2)	355,852
4. .3% x First \$1,000,000 or line 3, if smaller	1,068
5. .2% x All over \$1,000,000	
6. <u>Total Inspection Fee</u> (Line 4 + Line 5) or Minimum Fee of \$100 (whichever is greater)	\$ 1,068 =====

I, the undersigned owner, president, or secretary of the above named public utility, doing business in the State Tennessee and subject to the control and jurisdiction of the Tennessee Regulatory Authority, for the purpose of paying the State of Tennessee, as provided by Tenn. Code Ann. § 65-4-301 et. seq., a fee for the inspection, control and supervision of the business, service, and rates of said public utility, being first duly sworn, on oath, state that the above figures accurately state the gross receipts from all sources of the utility for the Year 2003, and the inspection fee computed therefrom.

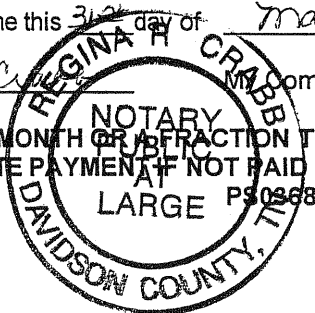
NAME Tyler Ring
 (Please Print)
 TITLE President

SIGNATURE [Signature]
 TELEPHONE 615-301-2900

Sworn to and subscribed to before me this 31st day of March, 2004.

NOTARY PUBLIC Regina R. Crabbe My Commission Expires 5-30-07

NOTE: A PENALTY OF 10% PER MONTH OR FRACTION THEREOF, PURSUANT TO TENN. CODE ANN. § 65-4-308 WILL BE ASSESSED FOR LATE PAYMENT IF NOT PAID ON OR BEFORE APRIL 1st.



YEAR 2006 PROPERTY TAX STATEMENT

W.J. "JOEY" DAVIS
Williamson Co Trustee
(615) 790-5709

Williamson County

Keep this portion for your tax records

This is your 2006 property tax notice. It is due and payable the first Monday in October and you have until 02/28/2007 to pay without penalty and interest. The Franklin 9th Special School District tax amount is listed on this bill for properties located in the FSSD. FSSD properties will no longer receive a separate statement for Franklin 9th Special School District taxes.

Your portion of this statement, along with your cancelled check will serve as your receipt. Businesses may submit a photocopy of this notice when filing annual Business Tax returns to the Williamson County Clerk.

IMPORTANT: Please return the coupon at the bottom with tax payment.

YEAR 2006 PROPERTY TAX INFORMATION**2006 REAL PROPERTY TAX STATEMENT**

MAP/PAR 00-000-WS-000- - -700.00- -000

Receipt Number: 2006 0095048

Description:

PROPERTY TAX INFORMATION
Classification: RESID

Subdivision:

Appraised Value: \$ 0

Block: Lot: Acres: 0.00

Assessed Val @00% \$ 873376

Rollback years from thru

EQ FACTOR: 0.0000

Recorded owner as of: 01/01/2006

Tax Rate(S) per \$100 of assessment:

Mailing Address:

Tax Rate	0.0000	Tax Amt.	\$	0.00
9TH SSD	0.0000	Tax Amt.	\$	0.00

LYNNWOOD UTILITY CORPORATI
SUITE 100
5250 VIRGINIA WAY
BRENTWOOD, TN 37027

Rollback Taxes:	\$	0.00
Ad-Valorem Taxes:	\$	20175.00
Misc. Tax/Fee:	\$	0.00
Total Taxes Due:	\$	20175.00

TO AVOID PENALTY AND INTEREST, TOTAL TAXES MUST BE PAID BY 02/28/2007

Date Paid: _____ Amt. _____ Check # _____

----- Detach Here -----

Lynwood Utility Corporation

Company
Exhibit

YEAR 2005 PROPERTY TAX STATEMENT

Schedule 2-11/1-1

W.J. "JOEY" DAVIS
Williamson Co Trustee
(615) 790-5709

Williamson County
Keep this portion for your tax records

This is your 2005 property tax notice. It is due and payable the first Monday in October and you have until 02/28/2006 to pay without penalty and interest. The Franklin 9th Special School District tax amount is listed on this bill for properties located in the FSSD. FSSD properties will no longer receive a separate statement for Franklin 9th Special School District taxes.

Your portion of this statement, along with your cancelled check will serve as your receipt. Businesses may submit a photocopy of this notice when filing annual Business Tax returns to the Williamson County Clerk.

PUBLIC UTILITY AD VALOREM TAXES

IMPORTANT: Please return the coupon at the bottom with tax payment.

YEAR 2005 PROPERTY TAX INFORMATION

2005 REAL PROPERTY TAX STATEMENT
MAP/PAR 00-000-WS-000- - -700.00- -000

Receipt Number: 2005 0095047

Description:

PROPERTY TAX INFORMATION
Classification: RESID

Subdivision:

Appraised Value: \$ 0

Block: Lot: Acres: 0.00

Assessed Val @00% \$ 772754

Rollback years from thru

EQ FACTOR: 0.0000

Recorded owner as of: 01/01/2005

Tax Rate(S) per \$100 of assessment:

Mailing Address:

Tax Rate	0.0000	Tax Amt.	\$	0.00
9TH SSD	0.0000	Tax Amt.	\$	0.00

LYNNWOOD UTILITY CORPORATI
SUITE 100
5250 VIRGINIA WAY
BRENTWOOD, TN 37207

Rollback Taxes:	\$	0.00
Ad-Valorem Taxes:	\$	21946.00
Misc. Tax/Fee:	\$	0.00
Total Taxes Due:	\$	21946.00

TO AVOID PENALTY AND INTEREST, TOTAL TAXES MUST BE PAID BY 02/28/2006

Date Paid: _____ Amt. _____ Check # _____

----- Detach Here -----

Schedule 33/c

Taxable Year Beginning: 01/01/05 Ending: 12/31/05		Account No. 317155834		FEIN or SSN 62-1602949	
		Due Date 04/15/06		AMENDED RETURN, please check the box at right. } ☐	
CHECK APPROPRIATE BLOCK(S):		j. Single Member LLC/Division of parent		FINAL RETURN for termination or withdrawal, please check box at right. } ☐	
a. ☒ Tennessee Domestic Corporation		k. ☐ LP		Payment for this return was sent via EFT, please check the box at right. } ☐	
b. ☐ Foreign Corporation		l. ☐ LLP		Taxpayer has made an election to calculate net worth per the provisions of T.C.A. 67-4-2103 (g)-(i), please check the box at right. } ☐	
c. ☒ S Corporation		m. ☐ RLLP			
d. ☐ Insurance Company		n. ☐ PRLLP			
e. ☐ LLC		o. ☐ Business Trust			
f. ☐ PLLC		p. ☐ Not-For-Profit			
g. ☐ Single Member LLC/individual		q. ☐ Other _____			
h. ☐ Single Member LLC/corporation					
i. ☐ Single Member LLC/general partnership					
D UTILITY CORPORATION RGINIA WAY, SUITE 100 OD EE		37027		Enter the principal business activity code (NAICS) listed in federal IRC instructions that best describes the principal business activity in Tennessee. 221300	
		Date Tennessee Operations Began 05/05/1995		If you use a paid preparer and do not want forms mailed to you next year, check box at right. ☒	

LYNNWOOD UTILITY CORPORATION
5250 VIRGINIA WAY, SUITE 100
BRENTWOOD
TENNESSEE 37027

DOLLARS CENTS

1. Total net worth from Schedule F1, Line 5 or Schedule F2, Line 3	(1)	219731
2. Total real & tangible personal property from Schedule G, Line 15	(2)	1252412
3. Franchise tax (25¢ per \$100.00 or major fraction thereof on the greater of Lines 1 or 2; minimum \$100.00)	(3)	3131

4. Income subject to excise tax from Schedule J, Line 31	(4)	-672960
5. Excise tax (6.5% of Line 4)	(5)	0
6. Add: Recapture of excise tax credit from Schedule T, Part 2	(6)	
7. Net excise tax due (Line 5 plus Line 6)	(7)	0

8. Total Franchise and Excise taxes - Add lines 3 and 7	(8)	3131
9. Deduct: Total credit from Schedule D, Line 7 (cannot exceed Line 8)	(9)	
10. Subtotal: Line 8 less Line 9 (if Line 9 exceeds Line 8, enter 0 here)	(10)	3131
11. Deduct: Total payments from Schedule E, Line 7	(11)	1640
12. Penalty (5% for each 30-day period of delinquency not to exceed 25%; minimum penalty is \$15)	(12)	
13. Interest (10.00 % per annum on taxes unpaid by the due date)	(13)	
14. Penalty on estimated franchise, excise tax payments	(14)	
15. Interest on estimated franchise, excise tax payments	(15)	
16. Total amount due (overpayment) - Add lines 10, 12, 13, 14, and 15, less Line 11	(16)	1491

A. Credit to next year's tax \$ B. Refund \$

Under penalties of perjury, I declare that I have examined this report, and to the best of my knowledge and belief, it is true, correct, and complete.

Taxpayer's Signature 		Date 03/10/06		Title (615) 242-7351	
Tax Preparer's Signature P00034907		Preparer's SSN 03/10/06		Telephone 37228-1310	
555 GREAT CIRCLE ROAD, SUITE 200					
NASHVILLE, TN					
Preparer's Address		City		State	
				ZIP	

579351 RV-R0011001
11-11-05

Remit amount in item 16, payable to:
TENNESSEE DEPARTMENT OF REVENUE
Andrew Jackson State Office Building
500 Deaderick Street, Nashville, TN 37242

1703153171558342005010120051231012000

Schedule D - SCHEDULE OF CREDITS

- | | | |
|--|-----|--|
| 1. Gross Premiums tax credit (cannot exceed Schedule C, Line 8) | (1) | |
| 2. Tennessee Income Tax (cannot exceed Schedule B, Line 5) | (2) | |
| 3. Day Care Credit from Schedule W, Line 18/LIHTC from Schedule Y, Line 3 | (3) | |
| 4. Industrial Machinery Credit from Schedule T, Line 11 | (4) | |
| 5. Jobs Tax Credit from Schedule X, Line 22 | (5) | |
| 6. Jobs Tax Credit computed in accordance with T.C.A. Section 67-4-2109 (c)(2)(G) or (H) | (6) | |
| 7. Total Credit - Add lines 1 through 6 (Enter here and on Schedule C, Line 9) | (7) | |

Schedule E - SCHEDULE OF PAYMENTS

- | | | |
|---|-----|-------|
| 1. Overpayment from previous year if available | (1) | |
| 2. First quarterly estimated payment | (2) | |
| 3. Second quarterly estimated payment | (3) | 1640. |
| 4. Third quarterly estimated payment | (4) | |
| 5. Fourth quarterly estimated payment | (5) | |
| 6. Extension payment | (6) | |
| 7. Total payments - Add lines 1 through 6 (Enter here and on Schedule C, Line 11) | (7) | 1640. |

COMPUTATION OF FRANCHISE TAX**Schedule F1 - NON-CONSOLIDATED NET WORTH**

- | | | |
|---|-----|-----------|
| 1. Net Worth (total assets less total liabilities) | (1) | 219731. |
| 2. Indebtedness to or guaranteed by parent or affiliated corporation | (2) | |
| 3. Total lines 1 and 2 | (3) | 219731. |
| 4. Ratio (Schedules N, O, P, or R if applicable or 100%) | (4) | 100.0000% |
| 5. Total - Line 3 multiplied by Line 4 (Enter here and on Schedule A, Line 1) | (5) | 219731. |

Schedule F2 - CONSOLIDATED NET WORTH

- | | | |
|---|-----|---|
| 1. Consolidated Net Worth (total assets less total liabilities) | (1) | |
| 2. Ratio (Schedule 170NC or 170SF) | (2) | % |
| 3. Total - Line 1 multiplied by Line 2 (Enter here and on Schedule A, Line 1) | (3) | |

NOTE: Schedule F2 is to be completed only if the consolidated net worth election has been made.

Schedule G - DETERMINATION OF REAL AND TANGIBLE PROPERTY

- | | | |
|---|------|---------------------|
| BOOK VALUE OF PROPERTY OWNED - Cost less accumulated depreciation | | In Tennessee |
| 1. Land | (1) | 75000. |
| 2. Buildings, leaseholds, and improvements | (2) | 1177412. |
| 3. Machinery, equipment, furniture, and fixtures | (3) | |
| 4. Automobiles and trucks | (4) | |
| 5. Prepaid supplies and other tangible personal property (Attach schedule) | (5) | |
| 6. Share of partnership real and tangible property provided that the partnership does not file a return (Attach schedule) | (6) | |
| 7. Inventories and work in progress | (7) | |
| a. Deduct exempt inventory in excess of \$30 million (\$67-4-2108(a)(6)(B)) | (7a) | () |
| 8. Deduct value of certified pollution control equipment (Include copy of certificate (\$67-5-604)) | (8) | () |
| 9. Deduct exempt required capital investments (T.C.A. Section 67-4-2108(a)(6)(G)) | (9) | () |
| 10. SUBTOTAL - Add lines 1 through 7, less Line 7a through Line 9 | (10) | 1252412. |
| Rental Value of Property Used but not Owned | | (C) |
| Net Annual Rental Paid for: | | |
| 11. Real property | (11) | |
| 12. Machinery & equipment used in manufacturing & processing | (12) | |
| 13. Furniture, office machinery, and equipment | (13) | |
| 14. Delivery or mobile equipment | (14) | |
| 15. TENNESSEE TOTAL - Add lines 10-14 (Enter total here and on Schedule A, Line 2) | (15) | 1252412. |

TAXABLE YEAR	TAXPAYER NAME	ACCOUNT NO./FEIN/SSN
01/01/05 12/31/05	LYNNWOOD UTILITY CORPORATION	317155834

COMPUTATION OF EXCISE TAX

Schedule J-1 - COMPUTATION OF NET EARNINGS FOR ENTITIES TREATED AS PARTNERSHIPS

1. Ordinary Income or Loss from Federal Form 1065, Line 22 plus any intangible expense to an affiliated business entity deducted for federal tax purposes	(1)	
Additions:		
2. Additional income items specifically allocated to partners, including guaranteed payments to partners (Fed 1065 - Sch K)	(2)	
3. Any net loss or expense received from a "pass-through" entity subject to and paying the excise tax, or any net loss or expense distributed to a REIT subject to and paying the excise tax (include schedule of entities and FEINs)	(3)	
4. Total - Add lines 1, 2, and 3	(4)	
Deductions:		
5. Additional expense items specifically allocated to partners (Fed 1065 - Sch K)	(5)	
6. Amount subject to self-employment taxes distributable or paid to each partner or member net of medical insurance payments previously deducted to determine Ordinary Income (Loss) on Form 1065 (If negative, enter zero) (Include on Schedule K, Line 3)	(6)	
7. Amount of contribution, not previously deducted, to qualified pension or benefit plans of any partner or member, including all IRC 401 plans (Include on Schedule K, Line 3)	(7)	
8. Any net gain or income received from a "pass-through" entity subject to and paying the excise tax, or any net gain or income distributed to a REIT subject to and paying the excise tax (include schedule of entities and FEINs)	(8)	
9. Total deductions - Add lines 5 through 8	(9)	()
10. Total - Line 4 less Line 9 (Enter here and on Schedule J, Line 1)	(10)	

Schedule J-2 - COMPUTATION OF NET EARNINGS FOR A SINGLE MEMBER LLC FILING AS AN INDIVIDUAL

Additions:		
1. Business Income from Form 1040, Schedule C plus any intangible expense to an affiliated business entity	(1)	
2. Business Income from Form 1040, Schedule D plus any intangible expense to an affiliated business entity	(2)	
3. Business Income from Form 1040, Schedule E plus any intangible expense to an affiliated business entity	(3)	
4. Business Income from Form 1040, Schedule F plus any intangible expense to an affiliated business entity	(4)	
5. Business Income from Form 4797	(5)	
6. Other: Form _____, Schedule _____	(6)	
7. Any net loss or expense received from a "pass-through" entity subject to and paying the excise tax, or any net loss or expense distributed to a REIT subject to and paying the excise tax (include schedule of entities and FEINs)	(7)	
8. Total - Add lines 1 through 7	(8)	
Deductions:		
9. Amt subject to self-employment taxes distributable or paid to the single member (If negative, enter zero) (Include on Sch K, Ln 3)	(9)	
10. Any net gain or income received from a "pass-through" entity subject to and paying the excise tax, or any net gain or income distributed to a REIT subject to and paying the excise tax (include schedule of entities and FEINs)	(10)	
11. Total deductions - Add Lines 9 and 10	(11)	()
12. Total - Line 8 less Line 11 (Enter here and on Schedule J, Line 1)	(12)	

Schedule J-3 - COMPUTATION OF NET EARNINGS FOR ENTITIES TREATED AS SUBCHAPTER S CORPORATIONS

1. Ordinary Inc or Loss from Fed Form 1120S, Ln 21 plus any intang expense to an affiliated bus entity deducted for fed tax purposes	(1)	36771.
Additions:		
2. Income items to extent includable in federal income were it not for "S" status election (Fed 1120S - Schedule K) STMT 1	(2)	9.
3. Any net loss or expense received from a "pass-through" entity subject to and paying the excise tax, or any net loss or expense distributed to a REIT subject to and paying the excise tax (include schedule of entities and FEINs)	(3)	
4. Total - Add lines 1, 2 and 3	(4)	36780.
Deductions:		
5. Expense items to extent includable in federal expenses were it not for "S" status election (Fed 1120S - Schedule K)	(5)	
6. Any net gain or income received from a "pass-through" entity subject to and paying the excise tax, or any net gain or income distributed to a REIT subject to and paying the excise tax (include schedule of entities and FEINs)	(6)	
7. Total deductions - Add lines 5 and 6	(7)	()
8. Total - Line 4 less Line 7 (Enter here and on Schedule J, Line 1)	(8)	36780.

Schedule J-4 - COMPUTATION OF NET EARNINGS FOR ENTITIES TREATED AS CORPORATIONS AND "OTHER" ENTITIES

Enter the amount of income (loss) from the applicable federal return to Schedule J, Line 1		
1. Federal Form 1120 - Line 28 (Taxable income or loss before net operating loss deduction and special deductions) plus any intangible expense to an affiliated business entity deducted for federal tax purposes	(1)	
2. Federal Form 990-T, Line 30 (unrelated business taxable income)	(2)	
3. Other: Form _____, Schedule _____	(3)	
Additions:		
4. Any net loss or expense received from a "pass-through" entity subject to and paying the excise tax, or any net loss or expense distributed to a REIT subject to and paying the excise tax (include schedule of entities and FEINs)	(4)	
Deductions:		
5. Any net gain or income received from a "pass-through" entity subject to and paying the excise tax, or any net gain or income distributed to a REIT subject to and paying the excise tax (include schedule of entities and FEINs)	(5)	()
6. Total - Lines 1 through 4 less Line 5 (Enter here and on Schedule J, Line 1)	(6)	

Schedule J - COMPUTATION OF NET EARNINGS SUBJECT TO EXCISE TAX

1. Federal income or loss (Enter amount from Schedule J-1, J-2, J-3, or J-4)	(1)	36780.
ADDITIONS:		
2. Any depreciation under the provisions of IRC Section 168 not permitted for excise tax purposes due to Tennessee permanently decoupling from federal bonus depreciation	(2)	
3. Any deduction for domestic production activities under the provisions of IRC Section 199	(3)	
4. Any gain on the sale of an asset sold within twelve months after the date of distribution to a nontaxable entity	(4)	
5. Tennessee excise tax expense (to the extent reported for federal purposes)	(5)	
6. Gross premiums tax deducted in determining federal income and used as an excise tax credit	(6)	
7. Interest income on obligations of states and their political subdivisions, less allowable amortization	(7)	
8. Depletion not based on actual recovery of cost	(8)	
9. Contribution carryover from prior period(s)	(9)	
10. Capital gains offset by capital loss carryover or carryback	(10)	
11. Excess fair market value over book value of property donated	(11)	
12. Total additions - Add lines 2 through 11	(12)	
DEDUCTIONS:		
13. Any depreciation under the provisions of IRC Section 168 permitted for excise tax purposes due to Tennessee permanently decoupling from federal bonus depreciation	(13)	5779.
14. Any excess gain from the basis adjustment resulting from Tennessee permanently decoupling from federal bonus depreciation	(14)	
15. Any loss on the sale of an asset sold within twelve months after the date of distribution to a nontaxable entity	(15)	
16. Dividends received from corporations, at least 80% owned (attach schedule)	(16)	
17. Contributions in excess of amount allowed by federal government	(17)	
18. Donations to Qualified Public School Support Groups and nonprofit organizations	(18)	
19. Portion of current year's capital loss not included in federal taxable income	(19)	
20. Any expense other than income taxes, not deducted in determining federal taxable income for which a credit against the federal income tax is allowable	(20)	
21. Any income included for federal tax purposes and any depreciation or other expense that could have been deducted for "safe harbor" lease elections. (attach schedule)	(21)	
22. Nonbusiness earnings - Schedule M, Line 8	(22)	
23. Intangible expense to an affiliated business entity (Intangible expense disclosure form MUST be completed to avoid the adjustment provided in T.C.A. Section 67-4-2006(d)(3))	(23)	
24. Intangible income from an affiliated business entity if the corresponding intangible expense has not been disclosed or has been disallowed	(24)	
25. TOTAL deductions - Add lines 13 through 24	(25)	(5779.)
COMPUTATION OF TAXABLE INCOME:		
26. Total Business Income (Loss) - Add lines 1 and 12, less Line 25 (If loss, complete Schedule K)	(26)	31001.
27. Apportionment Ratio (Schedules N, O, P, or R if applicable or 100%)	(27)	100.0000%
28. Apportioned business income (Loss) (Line 26 multiplied by Line 27)	(28)	31001.
29. Add: Nonbusiness earnings directly allocated to Tennessee (From Schedule M, Line 9)	(29)	
30. Deduct: Loss carryover from prior years (From Schedule U)	(30)	(703961.)
31. Subject to excise tax (6.5%) (Line 28 plus Line 29, less Line 30) (enter here and on Schedule B, Line 4)	(31)	-672960.

Schedule K - DETERMINATION OF LOSS CARRYOVER AVAILABLE - See Rule 1320-6-1-.21 of Departmental Rules and Regulations

1. Net loss from Schedule J, Line 26	(1)	
ADD:		
2. Amounts reported on Schedule J, lines 16 and 22	(2)	
3. Amounts reported on Schedule J-1, lines 6 and 7, and Schedule J-2, Line 9	(3)	
4. Reduced loss - Add lines 1 through 3 (if net amount is positive, enter "0")	(4)	
5. Excise Tax ratio (Schedules N, O, P, or R if applicable or 100%)	(5)	%
6. Current year loss carryover available (Line 4 multiplied by Line 5)	(6)	

Schedule L - FEDERAL INCOME REVISIONS

Year	1. Original Net Income on Federal Return	2. Net Income Corrected	3. Increase (Decrease) in Net Income	4. Increase (Decrease) Affecting Excise Tax

SCHEDULE U and V - LOSS CARRYOVER/INDUSTRIAL MACHINERY CREDIT CARRYOVER

NOTE: SCHEDULES U AND V ARE NOT REQUIRED TO BE FILED WITH THE RETURN. These schedules may be used as a worksheet to compute the amount of net operating loss carryover and \ or excise tax credit carryover available.

IMPORTANT INFORMATION APPLICABLE TO LOSS CARRYOVER

- Any net operating loss incurred for fiscal years ending on or after 1-15-84 may be carried forward fifteen (15) years as a net operating loss carryover.
- COMBINED RETURN - UNITARY GROUP OF FINANCIAL INSTITUTIONS:
Any net operating loss incurred by a member of the unitary group which has been apportioned to Tennessee in a year prior to filing a combined return may be carried forward seven (7) years as a net operating loss carryover by the unitary group. A net operating loss incurred by a unitary group of financial institutions computed on a combined basis may be carried forward fifteen (15) years by the unitary group.
Reference: Section 67-4-2006(c), Tennessee Code Annotated.

SCHEDULE U - SCHEDULE OF LOSS CARRYOVER

Year	Period Ended (MM/YY)	For Original Return or As Amended	Used In Prior Year(s)	Expired	Loss Carryover Available
1	12/04	72780.			72780.
2	12/03	538637.			538637.
3	12/02	92544.			92544.
4	12/01				
5	12/00				
6	12/99				
7	12/98				
8	12/97				
9	12/96				
10	12/95				
11	12/94				
12	12/93				
13	12/92				
14	12/91				
15	12/90				
Total Amount (Transfer to Schedule J, Line 30)					703961.

SCHEDULE V - SCHEDULE OF INDUSTRIAL MACHINERY CREDIT CARRYOVER

IMPORTANT INFORMATION APPLICABLE TO INDUSTRIAL MACHINERY CREDIT CARRYOVERS

Any unused credit incurred for fiscal years ending on or after 3-15-82 may be carried forward in any tax period for up to fifteen (15) years.
Reference: Section 67-4-2009(4)(c), Tennessee Code Annotated.

Year	Period Ended (MM/YY)	For Original Return or As Amended	Used In Prior Year(s)	Expired	Industrial Machinery Credit Carryover Available
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
Total Amount (Transfer to Schedule T, Line 4)					

TN FAE 170 P3

PASSTHROUGH INCOME

STATEMENT 1

DESCRIPTIONAMOUNT

INTEREST INCOME

9.

TOTAL TO FORM FAE 170, PAGE 3, SCHEDULE J-3, LINE 2

9.

Schedule D - SCHEDULE OF CREDITS

1. Gross Premiums tax credit (cannot exceed Schedule C, Line 8)	(1)	
2. Tennessee Income Tax (cannot exceed Schedule B, Line 5)	(2)	
3. Day Care Credit from Schedule W, Line 18/LIHTC from Schedule Y, Line 3	(3)	
4. Industrial Machinery Credit from Schedule T, Line 11	(4)	
5. Jobs Tax Credit from Schedule X, Line 22	(5)	
6. Jobs Tax Credit computed in accordance with T.C.A. Section 67-4-2109(G) or (H)	(6)	
7. Total Credit - Add lines 1 through 6	(7)	

Schedule E - SCHEDULE OF PAYMENTS

1. Overpayment from previous year if available	(1)	
2. First quarterly estimated payment	(2)	
3. Second quarterly estimated payment	(3)	
4. Third quarterly estimated payment	(4)	
5. Fourth quarterly estimated payment	(5)	
6. Extension payment	(6)	
7. Total payments - Add lines 1 through 6 (Enter here and on Schedule C, Line 11)	(7)	

COMPUTATION OF FRANCHISE TAX**Schedule F1 - NON-CONSOLIDATED NET WORTH**

1. Net Worth (total assets less total liabilities)	(1)	215862.
2. Indebtedness to or guaranteed by parent or affiliated corporation	(2)	
3. Total lines 1 and 2	(3)	215862.
4. Ratio (Schedules N, O, P, or R if applicable or 100%)	(4)	100.0000%
5. Total - Line 3 multiplied by Line 4 (Enter here and on Schedule A, Line 1)	(5)	215862.

Schedule F2 - CONSOLIDATED NET WORTH

1. Consolidated Net Worth (total assets less total liabilities)	(1)	
2. Ratio (Schedule 170NC or 170SF)	(2)	%
3. Total - Line 1 multiplied by Line 2 (Enter here and on Schedule A, Line 1)	(3)	

NOTE: Schedule F2 is to be completed only if the consolidated net worth election has been made.

Schedule G - DETERMINATION OF REAL AND TANGIBLE PROPERTY

BOOK VALUE OF PROPERTY OWNED - Cost less accumulated depreciation		In Tennessee
1. Land	(1)	75000.
2. Buildings, leaseholds, and improvements	(2)	1225492.
3. Machinery, equipment, furniture, and fixtures	(3)	
4. Automobiles and trucks	(4)	
5. Prepaid supplies and other tangible personal property (Attach schedule)	(5)	
6. Share of partnership real and tangible property provided that the partnership does not file a return (Attach schedule)	(6)	
7. Inventories and work in progress	(7)	
a. Deduct exempt inventory in excess of \$30 million (§67-4-2108(a)(6)(B))	(7a)	()
8. Deduct value of certified pollution control equipment (Include copy of certificate (§67-5-604))	(8)	()
9. Deduct exempt required capital investments (T.C.A. Section 67-4-2108(a)(6)(G))	(9)	()
10. SUBTOTALS - Add lines 1 through 7, less Line 7a through Line 9	(10)	1300492.
Rental Value of Property Used but not Owned		(C)
Net Annual Rental Paid for:		
11. Real property	x8 (11)	
12. Machinery & equipment used in manufacturing & processing	x3 (12)	
13. Furniture, office machinery, and equipment	x2 (13)	
14. Delivery or mobile equipment	x1 (14)	
15. TENNESSEE TOTAL - Add lines 10-14 (Enter total here and on Schedule A, Line 2)	(15)	1300492.

TAXABLE YEAR	TAXPAYER NAME	ACCOUNT NO./FEIN/SSN
01/01/04 12/31/04	LYNNWOOD UTILITY CORPORATION	317155834

COMPUTATION OF EXCISE TAX

Schedule J-1 - COMPUTATION OF NET EARNINGS FOR ENTITIES TREATED AS PARTNERSHIPS

1. Ordinary Income or Loss from Federal Form 1065, Line 22	(1)	
Additions:		
2. Additional income items specifically allocated to partners, including guaranteed payments to partners (Fed 1065 - Sch K)	(2)	
3. Any net loss or expense received from a "pass-through" entity subject to and paying the excise tax, or any net loss or expense distributed to a REIT subject to and paying the excise tax (include schedule of entities and FEINs)	(3)	
4. Total - Add lines 1, 2, and 3	(4)	
Deductions:		
5. Additional expense items specifically allocated to partners (Fed 1065 - Sch K)	(5)	
6. Amount subject to self-employment taxes distributable or paid to each partner or member net of medical insurance payments previously deducted to determine Ordinary Income (Loss) on Form 1065 (If negative, enter zero) (Include on Schedule K, Line 3)	(6)	
7. Amount of contribution, not previously deducted, to qualified pension or benefit plans of any partner or member, including all IRC 401 plans (Include on Schedule K, Line 3)	(7)	
8. Any net gain or income received from a "pass-through" entity subject to and paying the excise tax, or any net gain or income distributed to a REIT subject to and paying the excise tax (including schedule of entities and FEINs)	(8)	
9. Total deductions - Add lines 5 through 8	(9)	()
10. Total - Line 4 less Line 9 (Enter here and on Schedule J, Line 1)	(10)	

Schedule J-2 - COMPUTATION OF NET EARNINGS FOR A SINGLE MEMBER LLC FILING AS AN INDIVIDUAL

Additions:		
1. Business Income from Form 1040, Schedule C plus any intangible expense to an affiliated business entity	(1)	
2. Business Income from Form 1040, Schedule D plus any intangible expense to an affiliated business entity	(2)	
3. Business Income from Form 1040, Schedule E plus any intangible expense to an affiliated business entity	(3)	
4. Business Income from Form 1040, Schedule F plus any intangible expense to an affiliated business entity	(4)	
5. Business Income from Form 4797	(5)	
6. Other: Form _____, Schedule _____	(6)	
7. Any net loss or expense received from a "pass-through" entity subject to and paying the excise tax, or any net loss or expense distributed to a REIT subject to and paying the excise tax (include schedule of entities and FEINs)	(7)	
8. Total - Add lines 1 through 7	(8)	
Deductions:		
9. Amt subject to self-employment taxes distributable or paid to the single member (If negative, enter zero) (Include on Sch K, Ln 3)	(9)	
10. Any net gain or income received from a "pass-through" entity subject to and paying the excise tax, or any net gain or income distributed to a REIT subject to and paying the excise tax (include schedule of entities and FEINs)	(10)	
11. Total deductions - Add Lines 9 and 10	(11)	()
12. Total - Line 8 less Line 11 (Enter here and on Schedule J, Line 1)	(12)	

Schedule J-3 - COMPUTATION OF NET EARNINGS FOR ENTITIES TREATED AS SUBCHAPTER S CORPORATIONS

1. Ordinary Inc or Loss from Fed Form 1120S, Ln 21 plus any intang expense to an affiliated bus entity deducted for fed tax purposes(1)	(1)	-71179.
Additions:		
2. Income items to extent includable in federal income were it not for "S" status election (Fed 1120S - Schedule K) <u>STMT 1</u>	(2)	8.
3. Any net loss or expense received from a "pass-through" entity subject to and paying the excise tax, or any net loss or expense distributed to a REIT subject to and paying the excise tax (include schedule of entities and FEINs)	(3)	
4. Total - Add lines 1, 2, and 3	(4)	-71171.
Deductions:		
5. Expense items to extent includable in federal expenses were it not for "S" status election (Fed 1120S - Schedule K) <u>STMT 2</u>	(5)	300.
6. Any net gain or income received from a "pass-through" entity subject to and paying the excise tax, or any net gain or income distributed to a REIT subject to and paying the excise tax (include schedule of entities and FEINs)	(6)	
7. Total deductions - Add lines 5 and 6	(7)	(300.)
8. Total - Line 4 less Line 7 (Enter here and on Schedule J, Line 1)	(8)	-71471.

Schedule J-4 - COMPUTATION OF NET EARNINGS FOR ENTITIES TREATED AS CORPORATIONS AND "OTHER ENTITIES"

Enter the amount of income (loss) from the applicable federal return to Schedule J, Line 1		
1. Federal Form 1120 - Line 28 (Taxable income or loss before net operating loss deduction and special deductions) plus any intangible expense to an affiliated business entity deducted for federal tax purposes	(1)	
2. Federal Form 990-T, Line 30 (unrelated business taxable income)	(2)	
3. Other: Form _____, Schedule _____	(3)	
Additions:		
4. Any net loss or expense received from a "pass-through" entity subject to and paying the excise tax, or any net loss or expense distributed to a REIT subject to and paying the excise tax (include schedule of entities and FEINs)	(4)	
Deductions:		
5. Any net gain or income received from a "pass-through" entity subject to and paying the excise tax, or any net gain or income distributed to a REIT subject to and paying the excise tax (including schedule of entities and FEINs)	(5)	()
6. Total - Lines 1 through 4 less Line 5 (Enter here and on Schedule J, Line 1)	(6)	

Schedule J - COMPUTATION OF NET EARNINGS SUBJECT TO EXCISE TAX

1. Federal income or loss (Enter amount from Schedule J-1, J-2, J-3, or J-4)	(1)	-71471.
ADDITIONS:		
2. Any depreciation under the provisions of IRC Section 168 not permitted for excise tax purposes due to Tennessee permanently decoupling from federal bonus depreciation	(2)	
3. Any excess loss from the basis adjustment resulting from Tennessee permanently decoupling from federal bonus depreciation	(3)	
4. Any gain on the sale of an asset sold within twelve months after the date of distribution to a nontaxable entity	(4)	
5. Tennessee excise tax expense (to the extent reported for federal purposes)	(5)	
6. Gross premiums tax deducted in determining federal income and used as an excise tax credit	(6)	
7. Interest income on obligations of states and their political subdivisions, less allowable amortization	(7)	
8. Depletion not based on actual recovery of cost	(8)	
9. Contribution carryover from prior period(s)	(9)	
10. Capital gains offset by capital loss carryover or carryback	(10)	
11. Excess fair market value over book value of property donated	(11)	
12. Total additions - Add lines 2 through 11	(12)	
DEDUCTIONS:		
13. Any depreciation under the provisions of IRC Section 168 permitted for excise tax purposes due to Tennessee permanently decoupling from federal bonus depreciation	(13)	1309.
14. Any excess gain from the basis adjustment resulting from Tennessee permanently decoupling from federal bonus depreciation	(14)	
15. Any loss on the sale of an asset sold within twelve months after the date of distribution to a nontaxable entity	(15)	
16. Dividends received from corporations, at least 80% owned (attach schedule)	(16)	
17. Contributions in excess of amount allowed by federal government	(17)	
18. Donations to Qualified Public School Support Groups	(18)	
19. Portion of current year's capital loss not included in federal taxable income	(19)	
20. Any expense other than income taxes, not deducted in determining federal taxable income for which a credit against the federal income tax is allowable	(20)	
21. Any income included for federal tax purposes and any depreciation or other expense that could have been deducted for "safe harbor" lease elections. (attach schedule)	(21)	
22. Nonbusiness earnings - Schedule M, Line 8	(22)	
23. Intangible expense to an affiliated business entity (Intangible expense disclosure form MUST be completed to avoid the adjustment provided in T.C.A. Section 67-4-2006(d)(3))	(23)	
24. Intangible income from an affiliated business entity if the corresponding intangible expense has not been disclosed or has been disallowed	(24)	
25. TOTAL deductions - Add lines 13 through 24	(25)	(1309.)
COMPUTATION OF TAXABLE INCOME:		
26. Total Business Income (Loss) - Add lines 1 and 12, less Line 25 (If loss, complete Schedule K)	(26)	-72780.
27. Apportionment Ratio (Schedules N, O, P, or R if applicable or 100%)	(27)	100.0000%
28. Apportioned business income (Loss) (Line 26 multiplied by Line 27)	(28)	-72780.
29. Add: Nonbusiness earnings directly allocated to Tennessee (From Schedule M, Line 9)	(29)	
30. Deduct: Loss carryover from prior years (From Schedule U)	(30)	(631181.)
31. Subject to excise tax (6.5%) (Line 28 plus Line 29, less Line 30) (enter here and on Schedule B, Line 4)	(31)	-703961.

Schedule K - DETERMINATION OF LOSS CARRYOVER AVAILABLE - See Rule 1320-6-1-.21 of Departmental Rules and Regulations

1. Net loss from Schedule J, Line 26	(1)	-72780.
ADD:		
2. Amounts reported on Schedule J, lines 16 and 22	(2)	
3. Amounts reported on Schedule J-1, lines 6 and 7, and Schedule J-2, Line 9	(3)	
4. Reduced loss - Add lines 1 through 3 (if net amount is positive, enter "0")	(4)	-72780.
5. Excise Tax ratio (Schedules N, O, P, or R if applicable or 100%)	(5)	100.0000 %
6. Current year loss carryover available (Line 4 multiplied by Line 5)	(6)	-72780.

Schedule L - FEDERAL INCOME REVISIONS

Year	1. Original Net Income on Federal Return	2. Net Income Corrected	3. Increase (Decrease) in Net Income	4. Increase (Decrease) Affecting Excise Tax

CCH - 1019

SCHEDULE U and V - LOSS CARRYOVER/INDUSTRIAL MACHINERY CREDIT CARRYOVER

NOTE: SCHEDULES U AND V ARE NOT REQUIRED TO BE FILED WITH THE RETURN. These schedules may be used as a worksheet to compute the amount of net operating loss carryover and \ or excise tax credit carryover available.

IMPORTANT INFORMATION APPLICABLE TO LOSS CARRYOVER

- Any net operating loss incurred for fiscal years ending on or after 1-15-84 may be carried forward fifteen (15) years as a net operating loss carryover.
- COMBINED RETURN - UNITARY GROUP OF FINANCIAL INSTITUTIONS:
Any net operating loss incurred by a member of the unitary group which has been apportioned to Tennessee in a year prior to filing a combined return may be carried forward seven (7) years as a net operating loss carryover by the unitary group. A net operating loss incurred by a unitary group of financial institutions computed on a combined basis may be carried forward fifteen (15) years by the unitary group.
Reference: Section 67-4-2006(c), Tennessee Code Annotated.

SCHEDULE U - SCHEDULE OF LOSS CARRYOVER

Year	Period Ended (mm/YY)	For Original Return or As Amended	Used In Prior Year(s)	Expired	Loss Carryover Available
1	12/03	538637.			538637.
2	12/02	92544.			92544.
3	12/01				
4	12/00				
5	12/99				
6	12/98				
7	12/97				
8	12/96				
9	12/95				
10	12/94				
11	12/93				
12	12/92				
13	12/91				
14	12/90				
15	12/89				
Total Amount (Transfer to Schedule J, Line 30)					631181.

SCHEDULE V - SCHEDULE OF INDUSTRIAL MACHINERY CREDIT CARRYOVER

IMPORTANT INFORMATION APPLICABLE TO INDUSTRIAL MACHINERY CREDIT CARRYOVERS

Any unused credit incurred for fiscal years ending on or after 3-15-82 may be carried forward in any tax period for up to fifteen (15) years.
Reference: Section 67-4-2009(4)(c), Tennessee Code Annotated.

Year	Period Ended (mm/YY)	For Original Return or As Amended	Used In Prior Year(s)	Expired	Industrial Machinery Credit Carryover Available
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
Total Amount (Transfer to Schedule T, Line 4)					

FAE 170 P3	PASSTHROUGH INCOME	STATEMENT	1
------------	--------------------	-----------	---

DESCRIPTIONAMOUNT

INTEREST INCOME

8.

TOTAL TO FORM FAE 170, PAGE 3, SCHEDULE J-3, LINE 2

8.

N FAE 170 P3

PASSTHROUGH EXPENSES

STATEMENT

2

DESCRIPTIONAMOUNT

CHARITABLE CONTRIBUTIONS

300.

TOTAL TO FORM FAE 170, PAGE 3, SCHEDULE J-3, LINE 5

300.

COMPUTATION OF FEDERAL TAXABLE INCOME

INCOME

1	(a) Gross receipts/ sales	472,397.	(b) Less: Returns and allow.	Balance	▶	1 (c)	472,397.
2	Less: Cost of goods sold and/or operations					2	
3	Gross profit					3	472,397.
4	Dividends					4	
5	Interest					5	8.
6	Gross rents					6	
7	Gross royalties					7	
8	Capital gain net income					8	
9	Net gain or (loss) from Form 4797, Part II, line 18					9	
10	Other income (attach schedule)					10	
11	TOTAL income - Add lines 3 through 10				▶	11	472,405.

DEDUCTIONS

12	Compensation of officers					12	
13	(a) Salaries and wages		13(b) Less empl. credit	Balance	▶	13(c)	
14	Repairs and maintenance					14	142,572.
15	Bad debts					15	18,485.
16	Rents					16	
17	Taxes and licenses			STATEMENT 3		17	30,278.
18	Interest					18	
19	Contributions (not over 10% of taxable income as adjusted)			STATEMENT 4		19	0.
20	Depreciation (attach Form 4562)		20	96,969.			
21	Less depreciation claimed elsewhere on return		21(a)			21(b)	96,969.
22	Depletion					22	
23	Advertising					23	
24	Pension, profit-sharing, etc. plans					24	
25	Employee benefit programs					25	
26	Other deductions (attach schedule)			STATEMENT 5		26	255,272.
27	TOTAL deductions - Add lines 12 through 26				▶	27	543,576.
28	Taxable income before net operating loss deduction and special deductions (subtract line 27 from line 11)					28	<71,171.>

CORPORATION

TAXES & LICENSES

STATEMENT

3

DESCRIPTION

AMOUNT

AXES AND LICENSES EXPENSE

30,278.

TOTAL TAXES & LICENSES

30,278.

CORPORATION

CONTRIBUTION LIMITATION

STATEMENT

4

CARRYOVER OF PRIOR YEARS UNUSED CONTRIBUTIONS:

FOR TAX YEAR 1998

FOR TAX YEAR 1999

FOR TAX YEAR 2000

FOR TAX YEAR 2001

FOR TAX YEAR 2002

TOTAL CARRYOVER

CURRENT YEAR CONTRIBUTIONS - FORM 1120S, SCHEDULE K, LINE 7

300

TOTAL CONTRIBUTIONS

300

80% OF TAXABLE INCOME AS ADJUSTED

0

EXCESS CONTRIBUTIONS

300

ALLOWABLE CONTRIBUTIONS CARRIED TO LINE 19

0

CORPORATION

OTHER DEDUCTIONS

STATEMENT

5

DESCRIPTION

AMOUNT

ACCOUNTING FEES	19,689.
BANK CHARGES	147.
UTILITIES	55,918.
INSURANCE	11,041.
LEGAL & PROFESSIONAL	54,510.
MANAGEMENT FEES	34,900.
MISCELLANEOUS EXPENSE	20.
OFFICE SUPPLIES	2,001.
EQUIPMENT SUPPLIES	19,856.
JUDICIAL DISPOSAL	18,977.
MEMBERSHIP DUES	3,618.
ENGINEERING EXPENSES	6,106.
SELLING & COLLECTION FEES	28,489.
TOTAL OTHER DEDUCTIONS	255,272.

Asset	Date In Service	Property Description	Tax Depr Deduction	TN Depr Deduction	Tax CY Sec 168(k) Ded	STATE Deduction
<u>Date In Service for Year End: 12/31/03</u>						
11	10/20/03	6" Standby Pump	1,672.00	1,760.00	0.00	88.00
12	8/19/03	2 - 6" Pumps for Wet Well	3,973.75	4,675.00	0.00	701.25
13	11/14/03	Flow Meters	3,676.50	3,870.00	0.00	193.50
14	8/19/03	6" Discharge Pump for Trailer	1,850.79	2,177.40	0.00	326.61
Year End Total: 12/31/03			<u>11,173.04</u>	<u>12,482.40</u>	<u>0.00</u>	<u>1,309.36</u>
Grand Total			<u>11,173.04</u>	<u>12,482.40</u>	<u>0.00</u>	<u>1,309.36</u>

RESPONSE TO
REQUEST NO. 37



P.O. Box 1800
Saint Paul, Minnesota 55101-0800
02329 TRC 000026 911LBB1Y ST01

Business Statement

Account Number:
0 002 9305 4748
Statement Period:
Dec. 1, 2006
through
Dec. 31, 2006

Page 1 of 2



UTILITY HOLDINGS, INC., MANAGING
AGENT FOR LYNWOOD UTILITY DISTRICT
5250 VIRGINIA WAY STE 100
BRENTWOOD TN 37027-7575



To Contact U.S. Bank

24-Hour Business
Solutions:

1-800-673-3555

Telecommunications Device
for the Deaf:

1-800-685-5065

Internet:

usbank.com

NEWS FOR YOU

This Holiday Season let them buy their own gifts. Reward employees with the U.S. Bank Visa® Gift Card, available at usbank.com/gift or any U.S. Bank branch.

PREMIUM BUSINESS CHECKING

Member FDIC

Account Number 0-002-9305-4748

U.S. Bank National Association

Account Summary

	# Items		
Beginning Balance on Dec. 1		\$	156,514.32
Customer Deposits	3		19,784.72
Other Deposits	2		29,359.49
Checks Paid	26		109,963.63
Ending Balance on Dec. 31, 2006		\$	95,694.90

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Dec. 7	5026543356	1,075.62		Dec. 27	5128650398	1,068.00
	Dec. 14	4823064041	17,641.10				

Total Customer Deposits \$ 19,784.72

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec. 14	Electronic Deposit REF=20063478042269 N From CITY OF FRANKLIN 2626000290PAYABLES LYN002		\$ 22,741.95
Dec. 5	Telephone Transfer From Account 00194098489		6,617.54

Total Other Deposits \$ 29,359.49

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3658	Dec. 7	5026457584	4,000.00	3671	Dec. 8	5328677384	790.00
3659	Dec. 13	4723684831	2,000.00	3672	Dec. 11	4723158619	280.00
3660	Dec. 6	8993838117	775.00	3673	Dec. 8	8994728485	150.00
3661	Dec. 7	5125873890	400.00	3674	Dec. 11	5222249156	191.96
3662	Dec. 18	8890209205	600.00	3675	Dec. 14	4928062325	559.32
3663	Dec. 8	4926279398	9,180.00	3676	Dec. 13	4927713319	959.10
3664	Dec. 8	4926270353	660.00	3677	Dec. 11	8995371185	450.00
3665	Dec. 11	8995297417	241.25	3679*	Dec. 11	5320001145	867.78
3666	Dec. 11	4723171931	2,039.95	3680	Dec. 13	9190156361	132.34
3667	Dec. 8	8994728006	570.00	3681	Dec. 19	4823733546	941.40
3668	Dec. 11	4723176474	555.21	3682	Dec. 18	8998827155	1,440.00
3669	Dec. 13	4723665486	3,425.00	3683	Dec. 29	4726847041	71,212.32
3670	Dec. 11	5320004535	1,068.00	3684	Dec. 29	4726848866	6,475.00

* Gap in check sequence

Conventional Checks Paid (26) \$ 109,963.63-



Private Client Group

UTILITY HOLDINGS, INC., MANAGING
AGENT FOR LYNWOOD UTILITY DISTRICT
5250 VIRGINIA WAY STE 100
BRENTWOOD TN 37027-7575

Business Statement

Account Number:

0 002 9305 4748

Statement Period:

Dec. 1, 2006

through

Dec. 31, 2006



Page 2 of 2

PREMIUM BUSINESS CHECKING

Account Number 0-002-9305-4748

(CONTINUED)

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Dec. 5	163,131.86	Dec. 11	141,988.33	Dec. 19	172,314.22
Dec. 6	162,356.86	Dec. 13	135,471.89	Dec. 27	173,382.22
Dec. 7	159,032.48	Dec. 14	175,295.62	Dec. 29	95,694.90
Dec. 8	147,682.48	Dec. 18	173,255.62		

Balances only appear for days reflecting change.

Price changes for U.S. Bank's Business Checking, Savings and Treasury Management Services are effective January 1, 2007. You can view revised pricing (only those prices that changed) at <https://www2.usbank.com/tmpricing> beginning December 1, 2006. Log onto this secure Web site using the account number (omit leading zeroes and dashes) and five-digit zip code from your statement. If you are unable to access the Internet or this information, please contact your Banker, Relationship Manager, Treasury Management Sales Consultant or Commercial Customer Service Team for assistance. If you prefer, you can send an email to commercialsupport@usbank.com.



P.O. Box 1800
Saint Paul, Minnesota 55101-0800
02329 TRC 000020 938LBB1 Y ST01

Business Statement

Account Number
0 002 9305 4748
Statement Period
Nov. 1, 2006
through
Nov. 30, 2006



Page 1 of 2

UTILITY HOLDINGS, INC., MANAGING
AGENT FOR LYNWOOD UTILITY DISTRICT
5250 VIRGINIA WAY STE 100
BRENTWOOD TN 37027-7575



To Contact U.S. Bank

24-Hour Business
Solutions:

1-800-673-3555

Telecommunications Device
for the Deaf:

1-800-685-5065

Internet:

usbank.com

NEWS FOR YOU

This Holiday Season let them buy their own gifts. Reward employees with the U.S. Bank Visa® Gift Card, available at usbank.com/gift or any U.S. Bank branch.

PREMIUM BUSINESS CHECKING

Member FDI

Account Number 0-002-9305-4748

U.S. Bank National Association

Account Summary

	# Items		
Beginning Balance on Nov. 1		\$	115,110.67
Customer Deposits	2		21,478.45
Other Deposits	1		39,475.82
Checks Paid	20		19,550.62-
Ending Balance on Nov. 30, 2006		\$	156,514.32

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Nov. 13	5021746476	3,250.00		Nov. 13	5021746479	18,228.45
Total Customer Deposits							\$ 21,478.45

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Nov. 17	Electronic Deposit REF=20063203267509 N	From CITY OF FRANKLIN 2626000290PAYABLES LYN002	\$ 39,475.82
Total Other Deposits			\$ 39,475.82

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3629	Nov. 6	4824733027	197.85	3648	Nov. 7	5326479236	4,000.00
3630	Nov. 1	5325771743	800.00	3649	Nov. 7	4927113322	400.00
3634*	Nov. 1	8996903513	760.00	3650	Nov. 8	8891486449	600.00
3635	Nov. 6	4824712825	609.14	3651	Nov. 13	4826039749	2,000.00
3637*	Nov. 1	8996905681	1,406.25	3652	Nov. 21	8896207982	1,875.00
3639*	Nov. 2	4926152582	136.28	3653	Nov. 28	4923731040	2,046.20
3640	Nov. 2	5325917429	13.66	3654	Nov. 27	4827930038	23.68
3642*	Nov. 1	4724762580	1,250.90	3655	Nov. 29	5124756022	1,213.84
3643	Nov. 1	8997668578	340.00	3656	Nov. 27	4827934456	446.00
3647*	Nov. 6	8890113606	775.00	3657	Nov. 29	5124751594	656.82

* Gap in check sequence

Conventional Checks Paid (20) **\$ 19,550.62**



Private Client Group

UTILITY HOLDINGS, INC., MANAGING
AGENT FOR LYNWOOD UTILITY DISTRICT
5250 VIRGINIA WAY STE 100
BRENTWOOD TN 37027-7575

Business Statement

Account Number:

0 002 9305 4748

Statement Period:

Nov. 1, 2006

through

Nov. 30, 2006



Page 2 of 2

PREMIUM BUSINESS CHECKING

(CONTINUED)

Account Number 0-002-9305-4748

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Nov. 1	110,553.52	Nov. 8	103,821.59	Nov. 27	160,431.18
Nov. 2	110,403.58	Nov. 13	123,300.04	Nov. 28	158,384.98
Nov. 6	108,821.59	Nov. 17	162,775.86	Nov. 29	156,514.32
Nov. 7	104,421.59	Nov. 21	160,900.86		

Balances only appear for days reflecting change.

Price changes for U.S. Bank's Business Checking, Savings and Treasury Management Services are effective January 1, 2007. You can view revised pricing (only those prices that changed) at <https://www2.usbank.com/tmpricing> beginning December 1, 2006. Log onto this secure Web site using the account number (omit leading zeroes and dashes) and five-digit zip code from your statement. If you are unable to access the Internet or this information, please contact your Banker, Relationship Manager, Treasury Management Sales Consultant or Commercial Customer Service Team for assistance. If you prefer, you can send an email to commercialsupport@usbank.com.



P.O. Box 1800
Saint Paul, Minnesota 55101-0800
02329 TRC 000025 418LBB1 Y ST01

Business Statement

Account Number:
0 002 9305 4748
Statement Period:
Oct. 2, 2006
through
Oct. 31, 2006

Page 1 of 2



UTILITY HOLDINGS, INC., MANAGING
AGENT FOR LYNNWOOD UTILITY DISTRICT
5250 VIRGINIA WAY STE 100
BRENTWOOD TN 37027-7575



To Contact U.S. Bank

24-Hour Business
Solutions:

1-800-673-3555

Telecommunications Device
for the Deaf:

1-800-685-5065

Internet:

usbank.com

PREMIUM BUSINESS CHECKING

Member FDI

Account Number 0-002-9305-4748

U.S. Bank National Association

Account Summary

	# Items		
Beginning Balance on Oct. 2		\$	119,867.71
Customer Deposits	1		3,000.00
Other Deposits	1		26,686.75
Checks Paid	25		34,443.79
Ending Balance on Oct. 31, 2006		\$	115,110.67

CHWD BROWNE
REG. TO CURE MET
FAX 525-2384
PH 525-2383

Customer Deposits

Number	Date	Ref Number	Amount
	Oct. 2	5224283951	3,000.00

Total Customer Deposits \$ 3,000.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Oct. 19	Electronic Deposit From CITY OF FRANKLIN REF=20062920353344 N 2626000290PAYABLES LYN002		\$ 26,686.75

Total Other Deposits \$ 26,686.75

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3611	Oct. 2	5023840451	400.00	3625	Oct. 23	4722683743	16.24
3613*	Oct. 5	4827264049	27.66	3626	Oct. 24	4923629093	1,918.20
3614	Oct. 2	8898194451	1,550.00	3627	Oct. 19	8993123956	1,430.00
3615	Oct. 5	4827282240	4,000.00	3628	Oct. 30	4723878948	2,298.62
3616	Oct. 10	4928042941	2,000.00	3631*	Oct. 30	4723883773	2,370.00
3617	Oct. 11	8991057366	600.00	3632	Oct. 31	5226712491	16.24
3618	Oct. 12	5127696285	400.00	3633	Oct. 31	8996589080	502.50
3619	Oct. 10	4928041998	1,325.62	3636*	Oct. 31	5226716987	946.98
3620	Oct. 13	4721070258	600.00	3638*	Oct. 31	4724321314	91.00
3621	Oct. 24	4923824185	3,138.15	3641*	Oct. 30	4723879332	580.00
3622	Oct. 25	4822636969	132.56	3644*	Oct. 31	4724316726	3,647.13
3623	Oct. 24	5225951269	1,532.13	3645	Oct. 31	5226712483	516.76
3624	Oct. 23	5325255140	4,404.00				

* Gap in check sequence

Conventional Checks Paid (25) \$ 34,443.79

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Oct. 2	120,917.71	Oct. 12	112,564.43	Oct. 24	126,212.46
Oct. 5	116,890.05	Oct. 13	111,964.43	Oct. 25	126,079.90
Oct. 10	113,564.43	Oct. 19	137,221.18	Oct. 30	120,831.28
Oct. 11	112,964.43	Oct. 23	132,800.94	Oct. 31	115,110.67



Private Client Group

UTILITY HOLDINGS, INC., MANAGING
AGENT FOR LYNWOOD UTILITY DISTRICT
5250 VIRGINIA WAY STE 100
BRENTWOOD TN 37027-7575

Business Statement

Account Number

0 002 9305 4748

Statement Period

Oct. 2, 2006

through

Oct. 31, 2006

Page 2 of 2



PREMIUM BUSINESS CHECKING

Account Number 0-002-9305-4748

(CONTINUED)

Balances only appear for days reflecting change.



P.O. Box 1800
Saint Paul, Minnesota 55101-0800
02329 TRC 000024 432LBB1 Y ST01

Business Statement

Account Number:
0 002 9305 4748
Statement Period:
Sep. 1, 2006
through
Sep. 30, 2006

Page 1 of 2



UTILITY HOLDINGS, INC., MANAGING
AGENT FOR LYNWOOD UTILITY DISTRICT
5250 VIRGINIA WAY STE 100
BRENTWOOD TN 37027-7575



To Contact U.S. Bank

24-Hour Business
Solutions:

1-800-673-3555

Telecommunications Device
for the Deaf:

1-800-685-5065

Internet:

usbank.com

NEWS FOR YOU

With U.S. Bank as your Merchant Services provider, you can accept any form of payment and receive next day availability of funds! Whether your customers choose to use check, credit, debit, or gift card, you'll rest easy with our speed and reliability. Call 1-800-432-9413 or visit www.usbank.com/merchant to learn more about U.S. Bank Merchant Services.

PREMIUM BUSINESS CHECKING

Member FDIC

Account Number 0-002-9305-4748

U.S. Bank National Association

Account Summary

	# Items		
Beginning Balance on Sep. 1		\$	87,751.43
Customer Deposits	1		17,703.78
Other Deposits	1		39,514.95
Checks Paid	24		25,102.45
Ending Balance on Sep. 30, 2006		\$	119,867.71

Customer Deposits

Number	Date	Ref Number	Amount
	Sep. 26	4727093325	17,703.78

Total Customer Deposits \$ 17,703.78

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep. 21	Electronic Deposit		
	REF=20062640148110 N		
	From CITY OF FRANKLIN		
	2626000290PAYABLES LYN002		
		\$	39,514.95

Total Other Deposits \$ 39,514.95

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3572	Sep. 1	4927022845	2,000.00	3600	Sep. 13	8895472501	225.00
3589*	Sep. 8	4821626144	33.68	3601	Sep. 14	4725455529	1,300.00
3590	Sep. 8	5222246833	4,000.00	3602	Sep. 18	4725888203	1,620.00
3591	Sep. 18	4725892524	2,000.00	3603	Sep. 14	8895642298	125.00
3592	Sep. 7	8894976252	775.00	3604	Sep. 18	5021044556	300.52
3593	Sep. 8	8895101688	600.00	3605	Sep. 14	4725479071	300.00
3594	Sep. 11	4821739949	4,080.00	3606	Sep. 14	4921204035	585.00
3595	Sep. 11	5028313104	16.24	3607	Sep. 14	8895606306	220.00
3596	Sep. 11	4821765795	1,328.53	3608	Sep. 14	4725448579	789.66
3597	Sep. 13	5124273911	13.83	3609	Sep. 13	4822604202	697.50
3598	Sep. 14	4725455386	132.56	3610	Sep. 19	8896160083	1,130.00
3599	Sep. 11	4821772990	1,179.93	3612*	Sep. 29	8897841454	1,650.00

* Gap in check sequence

Conventional Checks Paid (24) \$ 25,102.45



Private Client Group

UTILITY HOLDINGS, INC., MANAGING
AGENT FOR LYNWOOD UTILITY DISTRICT
5250 VIRGINIA WAY STE 100
BRENTWOOD TN 37027-7575

Business Statement

Account Number:

0 002 9305 4748

Statement Period:

Sep. 1, 2006

through

Sep. 30, 2006

Page 2 of 2



PREMIUM BUSINESS CHECKING

Account Number 0-002-9305-4748

(CONTINUED)

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Sep. 1	85,751.43	Sep. 13	72,801.72	Sep. 21	103,813.93
Sep. 7	84,976.43	Sep. 14	69,349.50	Sep. 26	121,517.71
Sep. 8	80,342.75	Sep. 18	65,428.98	Sep. 29	119,867.71
Sep. 11	73,738.05	Sep. 19	64,298.98		

Balances only appear for days reflecting change.



P.O. Box 1800
Saint Paul, Minnesota 55101-0800
02329 TRC 000022 432LBB1 Y ST01

Business Statement

Account Number:
0 002 9305 4748
Statement Period:
Aug. 1, 2006
through
Aug. 31, 2006



Page 1 of 2



UTILITY HOLDINGS, INC., MANAGING
AGENT FOR LYNWOOD UTILITY DISTRICT
5250 VIRGINIA WAY STE 100
BRENTWOOD TN 37027-7575



To Contact U.S. Bank

24-Hour Business
Solutions:

1-800-673-3555

Telecommunications Device
for the Deaf:

1-800-685-5065

Internet:

usbank.com

NEWS FOR YOU

Making plans to travel? Buy your currency before you go! U.S. Bank, with Travelex, now offers several options to get foreign cash either in the branch or online. We will arrange to ship it right to your door as soon as the next day. To order, visit your nearest branch or usbank.com.

INFORMATION YOU SHOULD KNOW

Attention Business Check Card, ATM Card and Business Credit Card Holders: Changes have been made to the way business check card, ATM card or credit card number(s) appear on your monthly checking account statement. In order to protect the privacy and security of your card information, we will only display the last four digits of card number(s) listed in the summary or detailed transaction information on your statement. If you have any questions, please contact your Relationship Manager or call the U.S. Bank customer service phone number listed at the top of this statement.

Effective September 15, 2006, NACHA (National Automated Clearinghouse Association), will allow certain business checks to be eligible for conversion to an electronic payment. Previous to this rule change, business checks were ineligible for conversion to an electronic payment. To learn more about this rule change and how it may affect the processing of your paper checks, go to usbank.com/NACHA for details.

PREMIUM BUSINESS CHECKING

Account Number 0-002-9305-4748

Member FDIC

U.S. Bank National Association

Account Summary

	# Items		
Beginning Balance on Aug. 1		\$	58,447.65
Customer Deposits	2		34,547.32
Other Deposits	1		22,375.76
Checks Paid	22		27,619.30-
Ending Balance on Aug. 31, 2006		\$	87,751.43

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Aug. 3	5120814740	16,379.06		Aug. 22	4924956069	18,168.26

Total Customer Deposits \$ **34,547.32**

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Aug. 18	Electronic Deposit		
	REF=20062292714036 N	From CITY OF FRANKLIN	\$ 22,375.76
		2626000290PAYABLES LYN002	

Total Other Deposits \$ **22,375.76**



Private Client Group

UTILITY HOLDINGS, INC., MANAGING
AGENT FOR LYNWOOD UTILITY DISTRICT
5250 VIRGINIA WAY STE 100
BRENTWOOD TN 37027-7575

Business Statement

Account Number:
0 002 9305 4748
Statement Period:
Aug. 1, 2006
through
Aug. 31, 2006



Page 2 of 2

PREMIUM BUSINESS CHECKING

Account Number 0-002-9305-4748

(CONTINUED)

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3565	Aug. 1	4724534169	15.94	3578	Aug. 10	4825293774	1,021.45
3566	Aug. 3	4724945874	13.83	3579	Aug. 9	5328528029	3,106.47
3567	Aug. 2	4920647060	132.56	3580	Aug. 10	4825283529	405.00
3568	Aug. 1	5227372648	4,709.18	3581	Aug. 10	4825282898	1,001.86
3569	Aug. 1	4724543808	674.00	3582	Aug. 10	4825277317	268.76
3571*	Aug. 7	4824483398	4,000.00	3583	Aug. 9	8892824637	176.00
3573*	Aug. 4	8892427072	775.00	3584	Aug. 15	5121673658	1,328.51
3574	Aug. 7	8892532509	600.00	3585	Aug. 11	5328703028	1,340.00
3575	Aug. 8	4824791357	400.00	3586	Aug. 9	5328532315	187.50
3576	Aug. 8	8892707952	1,130.00	3587	Aug. 11	4922900972	3,900.00
3577	Aug. 9	5022673756	288.24	3588	Aug. 22	8893762026	2,145.00

* Gap in check sequence

Conventional Checks Paid (22)

\$ 27,619.30-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Aug. 1	53,048.53	Aug. 7	63,906.20	Aug. 11	50,680.92
Aug. 2	52,915.97	Aug. 8	62,376.20	Aug. 15	49,352.41
Aug. 3	69,281.20	Aug. 9	58,617.99	Aug. 18	71,728.17
Aug. 4	68,506.20	Aug. 10	55,920.92	Aug. 22	87,751.43

Balances only appear for days reflecting change.



P.O. Box 1800
Saint Paul, Minnesota 55101-0800
02329 TRC 000023 435LBB1 Y ST01

Business Statement

Account Number:
0 002 9305 4748
Statement Period:
Jul. 3, 2006
through
Jul. 31, 2006

Page 1 of 2

UTILITY HOLDINGS, INC., MANAGING
AGENT FOR LYNWOOD UTILITY DISTRICT
5250 VIRGINIA WAY STE 100
BRENTWOOD TN 37027-7575



To Contact U.S. Bank

24-Hour Business
Solutions:

1-800-673-3555

Telecommunications Device
for the Deaf:

1-800-685-5065

Internet:

usbank.com

NEWS FOR YOU

Making plans to travel? Buy your currency before you go! U.S. Bank, with Travelex, now offers several options to get foreign cash either in the branch or online. We will arrange to ship it right to your door as soon as the next day. To order, visit your nearest branch or usbank.com.

INFORMATION YOU SHOULD KNOW

Attention Business Check Card, ATM Card and Business Credit Card Holders: Effective August 14, 2006, you will notice changes to the way business check card, ATM card or credit card numbers appear on your monthly checking account statement. To protect the privacy and security of your card information, we will only display the last four digits of card numbers listed in the summary or detailed transaction information on your statement. If you have any questions, please contact your Relationship Manager or call the U.S. Bank customer service phone number listed at the top of this statement.

Effective September 15, 2006, NACHA (National Automated Clearinghouse Association), will allow certain business checks to be eligible for conversion to an electronic payment. Previous to this rule change, business checks were ineligible for conversion to an electronic payment. To learn more about this rule change and how it may affect the processing of your paper checks, go to usbank.com/NACHA for details.

PREMIUM BUSINESS CHECKING

Account Number 0-002-9305-4748

U.S. Bank National Association

Member FDIC

Account Summary

	# Items		
Beginning Balance on Jul. 3		\$	70,415.09
Customer Deposits	2		19,203.00
Checks Paid	23		31,170.44-
Ending Balance on Jul. 31, 2006		\$	58,447.65

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Jul. 24	5326535781	3,000.00		Jul. 25	4927870434	16,203.00

Total Customer Deposits \$ 19,203.00

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3543	Jul. 6	8890885825	775.00	3553	Jul. 11	4923826314	2,262.22
3544	Jul. 11	5325303811	2,000.00	3554	Jul. 11	4720681679	14.60
3545	Jul. 10	4923610477	600.00	3555	Jul. 21	8891559312	340.00
3546	Jul. 10	4923607413	4,000.00	3556	Jul. 11	4720673100	112.53
3547	Jul. 12	5126648160	2,400.00	3557	Jul. 13	5224720268	14.26
3548	Jul. 11	4720673099	8,644.00	3558	Jul. 14	4820366470	132.67
3549	Jul. 10	8891019696	168.75	3559	Jul. 11	5325303823	34.91
3550	Jul. 24	4822576090	2,310.00	3560	Jul. 11	4720677808	1,325.00
3551	Jul. 11	5325300745	328.75	3561	Jul. 11	4720665362	537.75
3552	Jul. 11	4720665361	1,320.50				



Private Client Group

UTILITY HOLDINGS, INC., MANAGING
AGENT FOR LYNWOOD UTILITY DISTRICT
5250 VIRGINIA WAY STE 100
BRENTWOOD TN 37027-7575

Business Statement

Account Number:

0 002 9305 4748

Statement Period:

Jul. 3 , 2006

through

Jul. 31, 2006

Page 2 of 2



PREMIUM BUSINESS CHECKING

Account Number 0-002-9305-4748

(CONTINUED)

Checks Presented Conventionally (continued)

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3562	Jul. 10	4923587399	697.50	3564	Jul. 25	8891739990	1,890.00
3563	Jul. 12	5126646498	1,130.00	3570*	Jul. 31	8891981271	132.00

* Gap in check sequence

Conventional Checks Paid (23)

\$ 31,170.44-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jul. 6	69,640.09	Jul. 13	44,049.32	Jul. 25	58,579.65
Jul. 10	64,173.84	Jul. 14	43,916.65	Jul. 31	58,447.65
Jul. 11	47,593.58	Jul. 21	43,576.65		
Jul. 12	44,063.58	Jul. 24	44,266.65		

Balances only appear for days reflecting change.



P.O. Box 1800
Saint Paul, Minnesota 55101-0800
02329 TRC 000024 457LBB1 Y ST01

Business Statement

Account Number:
0 002 9305 4748
Statement Period:
Jun. 1, 2006
through
Jun. 30, 2006

Page 1 of 2



UTILITY HOLDINGS, INC., MANAGING
AGENT FOR LYNWOOD UTILITY DISTRICT
5250 VIRGINIA WAY STE 100
BRENTWOOD TN 37027-7575



To Contact U.S. Bank

24-Hour Business
Solutions:

1-800-673-3555

Telecommunications Device
for the Deaf:

1-800-685-5065

Internet:

usbank.com

NEWS FOR YOU

Making plans to travel? Buy your currency before you go! U.S. Bank, with Travelex, now offers several options to get foreign cash either in the branch or online. We will arrange to ship it right to your door as soon as the next day. To order, visit your nearest branch or usbank.com.

PREMIUM BUSINESS CHECKING

Member FDIC

Account Number 0-002-9305-4748

U.S. Bank National Association

Account Summary

	# Items		
Beginning Balance on Jun. 1		\$	54,570.67
Customer Deposits	4		42,736.04
Other Withdrawals	1		9.54-
Checks Paid	24		26,882.08-
Ending Balance on Jun. 30, 2006		\$	70,415.09

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Jun. 6	5221227581	16,046.37		Jun. 22	5222159252	14,278.07
	Jun. 20	5322981795	9,411.60		Jun. 29	5223029616	3,000.00

Total Customer Deposits \$ 42,736.04

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jun. 14	Analysis Service Charge	1400000000	\$ 9.54-

Total Other Withdrawals \$ 9.54-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
	Jun. 14	5122639565	16.20	3531	Jun. 13	5023445218	1,200.00
3519*	Jun. 6	5121624745	4,000.00	3532	Jun. 13	4724704923	56.25
3520	Jun. 6	5121636990	600.00	3533	Jun. 14	5122625721	1,808.97
3521	Jun. 9	4925376639	2,000.00	3534	Jun. 13	4724689562	1,163.00
3522	Jun. 5	5021321786	775.00	3535	Jun. 15	2023257183	86.42
3523	Jun. 12	2422487088	1,130.00	3536	Jun. 13	5023452895	135.00
3524	Jun. 13	5023439547	34.91	3537	Jun. 13	5023439878	877.50
3525	Jun. 13	4724697276	490.29	3538	Jun. 13	4724707114	706.75
3526	Jun. 15	5024034705	132.67	3539	Jun. 13	4724707082	4,100.00
3527	Jun. 15	5024049922	14.26	3540	Jun. 22	5025876031	168.80
3529*	Jun. 16	5221748557	1,000.72	3541	Jun. 13	5023438424	4,008.50
3530	Jun. 22	5025876032	401.84	3542	Jun. 23	0001335363	1,975.00

* Gap in check sequence

Conventional Checks Paid (24) \$ 26,882.08-



Private Client Group

UTILITY HOLDINGS, INC., MANAGING
AGENT FOR LYNWOOD UTILITY DISTRICT
5250 VIRGINIA WAY STE 100
BRENTWOOD TN 37027-7575

Business Statement

Account Number:

0 002 9305 4748

Statement Period:

Jun. 1 , 2006

through

Jun. 30, 2006

Page 2 of 2



PREMIUM BUSINESS CHECKING

Account Number 0-002-9305-4748

(CONTINUED)

Balance Summary

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Jun. 5	53,795.67	Jun. 13	49,339.84	Jun. 20	55,682.66
Jun. 6	65,242.04	Jun. 14	47,505.13	Jun. 22	69,390.09
Jun. 9	63,242.04	Jun. 15	47,271.78	Jun. 23	67,415.09
Jun. 12	62,112.04	Jun. 16	46,271.06	Jun. 29	70,415.09

Balances only appear for days reflecting change.



P.O. Box 1800
Saint Paul, Minnesota 55101-0800
02329 TRC 000016 440LBB1 Y ST01

Business Statement

Account Number
0 002 9305 474
Statement Period
May 1, 2006
through
May 31, 2006

Page 1 of 2



UTILITY HOLDINGS, INC., MANAGING
AGENT FOR LYNWOOD UTILITY DISTRICT
5250 VIRGINIA WAY STE 100
BRENTWOOD TN 37027-7575



To Contact U.S. Bank

**24-Hour Business
Solutions:**

1-800-673-3555

**Telecommunications Device
for the Deaf:**

1-800-685-5066

Internet:

usbank.com

NEWS FOR YOU

Need your monthly statement faster? Sign up for online statements today with U.S. Bank Internet Banking. It's 100% protected - guaranteed! For more details visit usbank.com

INFORMATION YOU SHOULD KNOW

How would you like to receive faster access to funds, while minimizing check fraud, eliminating back office work, and improving cash flow? Talk to us about our Electronic Check Service that converts paper checks into electronic transactions at the point of sale. We'll help you choose the service level option that's right for your business. Call 1-800-432-9413 or visit usbank.com/merchant to learn more about U.S. Bank Electronic Check Service. Member FDIC.

PREMIUM BUSINESS CHECKING

Member FDIC

Account Number 0-002-9305-4748

U.S. Bank National Association

Account Summary

	# Items		
Beginning Balance on May 1		\$	58,133.88
Customer Deposits	2		28,061.41
Checks Paid	16		31,624.62
Ending Balance on May 31, 2006		\$	54,570.67

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	May 3	4726124436	3,000.00		May 26	5320280957	25,061.41

Total Customer Deposits \$ **28,061.41**

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3481	May 17	4826729159	20.00	3511	May 18	4922564904	136.61
3482	May 26	4720814060	6,500.00	3512	May 17	5026242709	14.26
3491*	May 8	4726990267	504.00	3513	May 15	5125635221	800.00
3505*	May 3	4926645932	775.00	3514	May 15	4826157412	474.77
3506	May 10	4928874579	2,000.00	3515	May 15	7618210768	8,137.22
3507	May 5	5220539579	4,000.00	3516	May 12	4825911784	501.00
3509*	May 16	4728861314	18.26	3517	May 17	1920002891	2,476.50
3510	May 15	4826154848	4,237.00	3518	May 23	5126624660	1,030.00

* Gap in check sequence

Conventional Checks Paid (16) \$ **31,624.62**



Private Client Group

UTILITY HOLDINGS, INC., MANAGING
AGENT FOR LYNWOOD UTILITY DISTRICT
5250 VIRGINIA WAY STE 100
BRENTWOOD TN 37027-7575

Business Statement

Account Number

0 002 9305 4748

Statement Period

May 1, 2006

through

May 31, 2006

Page 2 of 2



PREMIUM BUSINESS CHECKING

(CONTINUED)

Account Number 0-002-9305-4748

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
May 3	60,358.88	May 12	53,353.88	May 18	37,039.26
May 5	56,358.88	May 15	39,704.89	May 23	36,009.26
May 8	55,854.88	May 16	39,686.63	May 26	54,570.67
May 10	53,854.88	May 17	37,175.87		

Balances only appear for days reflecting change.



P.O. Box 1800
Saint Paul, Minnesota 55101-0800
02329 TRC 000025 478LBB1 Y ST01

Business Statement

Account Number:
0 002 9305 4748
Statement Period:
Apr. 3, 2006
through
Apr. 30, 2006

Page 1 of 2



UTILITY HOLDINGS, INC., MANAGING
AGENT FOR LYNWOOD UTILITY DISTRICT
5250 VIRGINIA WAY STE 100
BRENTWOOD TN 37027-7575



To Contact U.S. Bank

24-Hour Business
Solutions:

1-800-673-3555

Telecommunications Device
for the Deaf:

1-800-685-5065

Internet:

usbank.com

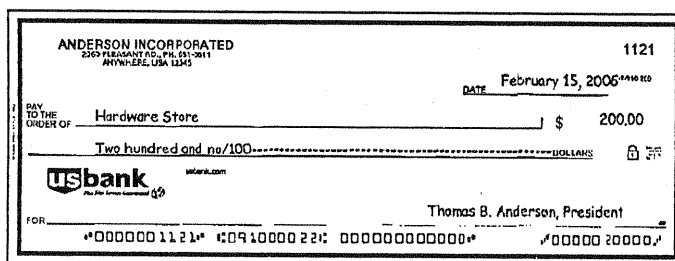
NEWS FOR YOU

One-Gift-Fits-All. Give the U.S. Bank Visa® Gift Card for employee rewards, customer "thank-you's", and special occasions with family and friends. It's available at usbank.com/gift or any U.S. Bank branch.

Organize and store your cancelled checks more easily. U.S. Bank business accounts now have new image statement options. You can elect to receive images of your cancelled checks and/or deposit tickets. The images will appear in numerical order on additional pages at the back of your statement. A sample of an image check front is shown below.

You can choose from a variety of image statement options*:

- ✓ Check Fronts Only
- ✓ Check Fronts and Deposit Tickets
- ✓ Check Fronts and Backs
- ✓ Check Fronts and Backs with Deposit Tickets
- ✓ Deposit Tickets Only



To sign up for this new service, please contact your local U.S. Bank office, your relationship manager or call us at the phone number listed at the top of your statement.

*Fees may apply

Win \$10,000* by entering and winning the U.S. Bank How Many Stars Trivia Challenge and be the first to see our new TV commercials! How many stars does your bank have?

*No purchase necessary. Void where prohibited. Sweepstakes ends 5/10/06. Subject to Official Rules available on usbank.com. Member FDIC.

PREMIUM BUSINESS CHECKING

Account Number 0-002-9305-4748

U.S. Bank National Association

Member FDIC

Account Summary

	# Items		
Beginning Balance on Apr. 3		\$	61,308.76
Customer Deposits	2		31,870.72
Other Withdrawals	1		1,344.25-
Checks Paid	24		33,701.35-
Ending Balance on Apr. 30, 2006		\$	58,133.88

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
Apr. 4		5024807007	0.000.00	Apr. 06		5000700.100	00.000.00



Private Client Group

UTILITY HOLDINGS, INC., MANAGING
AGENT FOR LYNWOOD UTILITY DISTRICT
5250 VIRGINIA WAY STE 100
BRENTWOOD TN 37027-7575

Business Statement

Account Number:

0 002 9305 4748

Statement Period:

Apr. 3, 2006

through

Apr. 30, 2006

Page 2 of 2



PREMIUM BUSINESS CHECKING

Account Number 0-002-9305-4748

(CONTINUED)

Total Customer Deposits \$ 31,870.72

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Apr. 26	Proof Correction Debit	5228732470	\$ 1,344.25-

Total Other Withdrawals \$ 1,344.25-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3326	Apr. 10	5026300078	600.00	3493	Apr. 25	4724324878	195.00
3474*	Apr. 11	5325423575	1,047.11	3494	Apr. 26	4923479918	505.50
3480*	Apr. 5	5324836964	480.25	3495	Apr. 26	5326868760	4,780.00
3483*	Apr. 4	4825949896	775.00	3496	Apr. 27	5123488871	14.17
3484	Apr. 7	5227260263	4,000.00	3497	Apr. 25	5123328235	795.50
3485	Apr. 17	5326097044	5,000.00	3498	Apr. 28	5228837233	136.48
3486	Apr. 10	5026300077	600.00	3499	Apr. 25	4824211896	2,000.00
3487	Apr. 12	5325646843	600.00	3500	Apr. 27	5123499678	2,602.99
3488	Apr. 19	5228140467	26.92	3501	Apr. 27	4724738942	960.20
3489	Apr. 25	4724333755	946.98	3502	Apr. 26	5228684603	2,621.50
3490	Apr. 25	4724328344	1,600.00	3503	Apr. 26	5228685648	315.00
3492*	Apr. 25	4724322379	968.75	3504	Apr. 25	5123334512	2,130.00

* Gap in check sequence

Conventional Checks Paid (24) \$ 33,701.35-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Apr. 4	63,533.76	Apr. 11	56,806.40	Apr. 25	42,543.25
Apr. 5	63,053.51	Apr. 12	56,206.40	Apr. 26	61,847.72
Apr. 7	59,053.51	Apr. 17	51,206.40	Apr. 27	58,270.36
Apr. 10	57,853.51	Apr. 19	51,179.48	Apr. 28	58,133.88

Balances only appear for days reflecting change.

P.O. Box 1800
Saint Paul, Minnesota 55101-0800
02329 TRC 000026 463LBB1 Y ST01

Business Statement

Account Number:
0 002 9305 4748
Statement Period:
Mar. 1 , 2006
through
Mar. 31, 2006

Page 1 of 2



UTILITY HOLDINGS, INC., MANAGING
AGENT FOR LYNNWOOD UTILITY DISTRICT
5250 VIRGINIA WAY STE 100
BRENTWOOD TN 37027-7575



To Contact U.S. Bank

24-Hour Business Solutions:

1-800-673-3555

**Telecommunications Device
for the Deaf:**

1-800-685-5065

Internet:

usbank.com

NEWS FOR YOU

Gift cards are a great opportunity for businesses - large and small. You can expect increased revenues, reduced costs and new business by offering electronic gift cards over paper certificates. Expand your business opportunity today - call 800-432-9413 or visit usbank.com/merchant to learn more about U.S. Bank Merchant Services.

Organize and store your cancelled checks more easily. U.S. Bank business accounts now have new image statement options. You can elect to receive images of your cancelled checks and/or deposit tickets. The images will appear in numerical order on additional pages at the back of your statement. A sample of an image check front is shown below.

You can choose from a variety of image statement options*:

- ☒ Check Fronts Only
 ☒ Check Fronts and Deposit Tickets
 ☒ Check Fronts and Backs
☒ Check Fronts and Backs with Deposit Tickets
 ☒ Deposit Tickets Only

ANDERSON INCORPORATED
2105 PLEASANT AC, PH. 631-3611
ANTWERP, IL 62545

1121

DATE February 15, 2006 2010 FD

PAY TO THE ORDER OF Hardware Store \$ 200.00

Two hundred and no/100 DOLLARS

 usbank.com

FOR Thomas B. Anderson, President

0000001121 *091000022* 000000000000* *0000020000*

To sign up for this new service, please contact your local U.S. Bank office, your relationship manager or call us at the phone number listed at the top of your statement.

*Fees may apply

PREMIUM BUSINESS CHECKING

Account Number 0-002-9305-4748

U.S. Bank National Association

Account Summary

	# Items		
Beginning Balance on Mar. 1		\$	83,485.08
Customer Deposits	4		39,850.97
Other Withdrawals	1		98.55
Checks Paid	26		61,928.74
Ending Balance on Mar. 31, 2006		\$	61,308.76

Customer Deposits

Customer Deposits			
Number	Date	Ref Number	Amount
	Mar. 2	4828736413	3,000.00
	Mar. 7	5224477682	9,000.00

Total Customer Deposits	\$	39,850.97
-------------------------	----	-----------

Member FDIC



Private Client Group

UTILITY HOLDINGS, INC., MANAGING
AGENT FOR LYNWOOD UTILITY DISTRICT
5250 VIRGINIA WAY STE 100
BRENTWOOD TN 37027-7575

Business Statement

Account Number:

0 002 9305 4748

Statement Period:

Mar. 1, 2006

through

Mar. 31, 2006

Page 2 of 2

PREMIUM BUSINESS CHECKING

Account Number 0-002-9305-4748

(CONTINUED)

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Mar. 21	Electronic Withdrawal REF=20060793688351 Y	From DELUXE BUS SYS. 1411877307BUS PRODS 20333920	\$ 98.55-
Total Other Withdrawals			\$ 98.55-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3453	Mar. 28	4925016261	1,000.00	3466	Mar. 24	5226113445	7,840.79
3454	Mar. 3	4926404830	775.00	3467	Mar. 23	5021321791	25,625.00
3455	Mar. 16	5323584686	600.00	3468	Mar. 31	4728781190	340.00
3456	Mar. 6	4820588740	4,000.00	3469	Mar. 27	5324043452	30.26
3457	Mar. 9	4928357200	2,065.00	3470	Mar. 29	2120859668	1,346.50
3458	Mar. 16	5323587432	1,488.00	3471	Mar. 30	5023109170	1,920.40
3459	Mar. 16	5323587446	1,491.00	3472	Mar. 24	5226112984	1,896.25
3460	Mar. 21	5021010990	14.34	3473	Mar. 28	5120594092	1,250.00
3461	Mar. 22	4823203455	14.17	3475*	Mar. 29	5324447161	2,030.07
3462	Mar. 21	4726432585	19.22	3476	Mar. 27	5324037911	140.00
3463	Mar. 23	4727136996	132.54	3477	Mar. 27	4924831952	1,312.25
3464	Mar. 21	5021003129	5,222.00	3478	Mar. 27	5324065924	214.00
3465	Mar. 21	5021001853	1,031.95	3479	Mar. 30	5023123366	130.00

* Gap in check sequence

Conventional Checks Paid (26) \$ 61,928.74-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Mar. 2	86,485.08	Mar. 16	85,066.08	Mar. 27	69,325.73
Mar. 3	85,710.08	Mar. 21	78,680.02	Mar. 28	67,075.73
Mar. 6	81,710.08	Mar. 22	106,516.82	Mar. 29	63,699.16
Mar. 7	90,710.08	Mar. 23	80,759.28	Mar. 30	61,648.76
Mar. 9	88,645.08	Mar. 24	71,022.24	Mar. 31	61,308.76

Balances only appear for days reflecting change.



P.O. Box 1800
Saint Paul, Minnesota 55101-0800
02329 TRC 000026 483LBB1 Y ST01

Business Statement

Account Number:
0 002 9305 4748
Statement Period:
Feb. 1, 2006
through
Feb. 28, 2006

Page 1 of 1



UTILITY HOLDINGS, INC., MANAGING
AGENT FOR LYNWOOD UTILITY DISTRICT
5250 VIRGINIA WAY STE 100
BRENTWOOD TN 37027-7575



To Contact U.S. Bank

24-Hour Business
Solutions:

1-800-673-3555

Telecommunications Device
for the Deaf:

1-800-685-5065

Internet:

usbank.com

PREMIUM BUSINESS CHECKING

Member FDIC

Account Number 0-002-9305-4748

U.S. Bank National Association

Account Summary

	# Items		
Beginning Balance on Feb. 1		\$	142,527.47
Customer Deposits	2		32,708.23
Checks Paid	26		91,750.62-
Ending Balance on Feb. 28, 2006		\$	83,485.08

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Feb. 16	4825753558	17,000.36		Feb. 28	4721832915	15,707.87

Total Customer Deposits \$ **32,708.23**

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3405	Feb. 16	4727713186	600.00	3440	Feb. 16	4922697700	2,377.00
3427*	Feb. 7	4725771287	600.00	3441	Feb. 13	4921858364	1,270.00
3428	Feb. 7	4725756694	4,000.00	3442	Feb. 14	4825254795	575.25
3429	Feb. 17	5222333942	1,000.00	3443	Feb. 14	2528451166	757.09
3430	Feb. 6	4725264906	775.00	3444	Feb. 21	4720194965	157.62
3431	Feb. 10	4921080275	18.53	3445	Feb. 14	5125836808	1,067.50
3432	Feb. 10	5221673264	156.65	3446	Feb. 16	4922699997	1,264.20
3433	Feb. 10	5221676215	5,418.70	3447	Feb. 13	5027053072	500.00
3434	Feb. 10	4921080576	35,293.78	3448	Feb. 14	4825264487	1,275.00
3436*	Feb. 13	4921876737	4,352.00	3449	Feb. 16	4922698623	5,283.59
3437	Feb. 15	4727371847	14.17	3450	Feb. 15	4727375080	21,946.00
3438	Feb. 21	4720198182	132.54	3451	Feb. 13	4921856330	1,065.00
3439	Feb. 15	4727372791	1,201.00	3452	Feb. 21	4720193512	650.00

* Gap in check sequence

Conventional Checks Paid (26) \$ **91,750.62-**

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Feb. 6	141,752.47	Feb. 14	85,402.97	Feb. 21	67,777.21
Feb. 7	137,152.47	Feb. 15	62,241.80	Feb. 28	83,485.08
Feb. 10	96,264.81	Feb. 16	69,717.37		
Feb. 13	89,077.81	Feb. 17	68,717.37		

Balances only appear for days reflecting change.



P.O. Box 1800
Saint Paul, Minnesota 55101-0800
02329 TRC 000026 505LBB1 Y ST01

Business Statement

Account Number:
0 002 9305 4748
Statement Period:
Jan. 2 , 2006
through
Jan. 31, 2006

Page 1 of 1



UTILITY HOLDINGS, INC., MANAGING
AGENT FOR LYNNWOOD UTILITY DISTRICT
5250 VIRGINIA WAY STE 100
BRENTWOOD TN 37027-7575



To Contact U.S. Bank

24-Hour Business
Solutions:

1-800-673-3555

Telecommunications Device
for the Deaf:

1-800-685-5065

Internet:

usbank.com

PREMIUM BUSINESS CHECKING

Member FDIC

Account Number 0-002-9305-4748

U.S. Bank National Association

Account Summary

	# Items		
Beginning Balance on Jan. 2		\$	175,277.95
Customer Deposits	4		49,587.88
Checks Paid	26		82,338.36-
Ending Balance on Jan. 31, 2006		\$	142,527.47

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Jan. 3	4726459464	3,000.00		Jan. 24	4926691435	25,384.74
	Jan. 13	4827682200	18,203.14		Jan. 26	5220385843	3,000.00
Total Customer Deposits							\$ 49,587.88

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3393	Jan. 4	4826479328	600.00	3414	Jan. 17	4828345961	5,086.30
3401*	Jan. 4	4826485659	5,060.03	3415	Jan. 19	4828829580	11.67
3402	Jan. 10	5221153216	4,000.00	3416	Jan. 19	4828837083	136.48
3403	Jan. 17	5221613716	1,000.00	3417	Jan. 18	5122547447	960.20
3404	Jan. 5	5320357530	775.00	3418	Jan. 17	4828330363	135.46
3406*	Jan. 10	5221149240	600.00	3419	Jan. 17	5221617958	1,452.37
3407	Jan. 11	4923387702	22,839.41	3420	Jan. 20	5123045672	340.00
3408	Jan. 23	2328867337	33,000.00	3421	Jan. 17	5221617359	192.50
3409	Jan. 25	2424365953	1,313.87	3422	Jan. 23	5222171548	444.71
3410	Jan. 13	5020500650	130.00	3423	Jan. 19	4828835627	2,415.05
3411	Jan. 13	5020498886	250.00	3424	Jan. 18	5122567434	884.49
3412	Jan. 23	5022660160	249.01	3425	Jan. 25	2424365954	346.53
3413	Jan. 17	5221613724	16.98	3426	Jan. 30	5220527805	98.30

* Gap in check sequence

Conventional Checks Paid (26) **\$ 82,338.36-**

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jan. 3	178,277.95	Jan. 13	162,226.65	Jan. 23	115,901.43
Jan. 4	172,617.92	Jan. 17	154,343.04	Jan. 24	141,286.17
Jan. 5	171,842.92	Jan. 18	152,498.35	Jan. 25	139,625.77
Jan. 10	167,242.92	Jan. 19	149,935.15	Jan. 26	142,625.77
Jan. 11	144,403.51	Jan. 20	149,595.15	Jan. 30	142,527.47

Balances only appear for days reflecting change.

RESPONSE TO
REQUEST NO. 40

Lynwood Utility Corporation
Balance Sheet
As of December 31, 2006

96805

	<u>Dec 31, 06</u>
ASSETS	
Current Assets	
Checking/Savings	
131 · Cash - Checking - Firstar	92,922.08
131.01 · Cash - Checking Account	11.08
Total Checking/Savings	<u>92,933.16</u>
Accounts Receivable	
141 · Customer Accounts Receivable	105,811.25
Total Accounts Receivable	<u>105,811.25</u>
Other Current Assets	
Misc Deposits	1,500.00
141.01 · Accounts Receivable - Other	-18,463.24
Total Other Current Assets	<u>-16,963.24</u>
Total Current Assets	181,781.17
Other Assets	
Deferred Debits	5,168.84
Excess Purchase Price (net)	318,938.92
101 · Utility Plant in Service - Impr	
101.353 · Utility Plant - Land	10,000.00
101.354 · Utility Plant - Structures/Impr	125,105.00
101.371 · Utility Plant - Pumping Equip	113,398.00
101.380 · Utility Plant- Treat/Dispose Eq	1,909,030.30
Total 101 · Utility Plant in Service - Impr	<u>2,157,533.30</u>
108 · Accum Depr of Util Plant in Ser	-1,164,964.94
114 · Utility Plant Acquisition Adj	16,531.42
115 · Accum. Amort. Plant Acquisition	-16,531.42
124 · Utility Investments	5,000.00
186 · Deferred Cost of Rate Increase	7,935.00
Total Other Assets	<u>1,329,611.12</u>
TOTAL ASSETS	<u><u>1,511,392.29</u></u>

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

236 · Accrued Taxes

236.1 · Accrued F & E Taxes

371.00

236.2 · Property Taxes Payable

19,109.00

236 · Accrued Taxes - Other

2,162.00

Total 236 · Accrued Taxes

21,642.00

Total Accounts Payable

21,642.00

Other Current Liabilities

Lynwood Utility Corporation
Balance Sheet
As of December 31, 2006

	<u>Dec 31, 06</u>
Accounts Payable	192,987.66
Accrued Interest	119,853.88
Sewer Connection Inspection Fee	
103 River Landing	-130.00
107 Legends Ridge	-130.00
119 River Landing	-130.00
706 River Landing	-130.00
709 River Landing	-130.00
802 River Landing	-130.00
Sewer Connection Inspection Fee - Other	780.00
Total Sewer Connection Inspection Fee	<u>0.00</u>
2915 · Accrued Inspection Fee	4,426.00
Total Other Current Liabilities	<u>317,267.54</u>
Total Current Liabilities	338,909.54
Long Term Liabilities	
224 · Other Long-Term Debt	
224.2 · Improvements Payable to LIC	5,481.52
224.3 · LTD TN Contractors	1,000,000.00
Total 224 · Other Long-Term Debt	<u>1,005,481.52</u>
271 · Contribution in Aid of Construc	920,925.50
Total Long Term Liabilities	<u>1,926,407.02</u>
Total Liabilities	2,265,316.56
Equity	
Accum. Adj. Account	-12,900.00
201 · Common Stock	1,000.00
211 · Add'l Paid In Capital	669,720.59
3200 · Accumulated Adj. Acct	48,000.00
3900 · Retained Earnings	-1,010,484.77
439 · Adjustments to Retained Earning	-233,909.25
Net Income	-215,350.84
Total Equity	<u>-753,924.27</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,511,392.29</u></u>

Lynwood Utility Corporation
2006 Rate Case
Results of Operations for the 12 Months Ended December 31, 2006

<u>Line No.</u>		
1	Rate Base	65,691 A/
2	Pro-forma operating income at current rates	(103,301) B/
3	Earned rate of return on rate base	-157.25%
4	Approved <u>overall rate</u> of return	8.00%
5	Required operating income	46,683
6	Operating income deficiency	(149,984)
7	Revenues	476,030 B/
8	Overall Rate of Return (Current Approved Rate)	8%
9	Required revenues	629,708 C/
10	Revenue deficiency	153,678

A/ Schedule 1-1

B/ Schedule 2

Lynwood Utility Corporation
2006 Rate Case
Rate Base

<u>Line No</u>		<u>12/31/2006</u>
1	Utility Plant in Service	2,151,581
2	Accumulated Depreciation	(1,164,965)
3	Contributions in Aid of Construction	<u>(920,925)</u>
		<u>65,691</u>

A/ Schedule 3
B/ Schedule 4