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April 16, 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 04/16/07

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 First Supplemental 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 the First Supplemental 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**

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

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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 Supplemental Responses to the Consumer Advocate's First Discovery Requests directed to Lynwood Utility Corporation (the Company or Lynwood):

**FIRST DISCOVERY REQUESTS**

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:** Pursuant to our discussion, attached as Supplemental Response to No. 7 is the billing to Lynwood by Tenn. Contractors, Inc. for the month of December 2006. Employees

of Tenn. Contractors, Inc. or contract employees hired by Tenn. Contractors, Inc. record daily the hours spent working on the Lynwood plant and sewer collection system. A monthly report is generated Tenn. Contractors, Inc. which shows the hours worked during the month for Lynwood which is used to bill Lynwood. References to foreman on the monthly report are to Matt Curtis. Any other expenses for Lynwood for the month billed by Tenn. Contractors, Inc. are supported by invoice.

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:** See attached Supplemental Response to Request No. 10 which is a document which set forth a detailed listing of the duties of the full time maintenance position. These duties are broken down into three parts: (1) work connected to daily inspections of the plant; (2) daily maintenance tasks at the plant; and (3) work connected to daily inspections of the collection system. The Company does not usually have work done on Sunday, but Tyler Ring is on-call to perform work required on Sunday or after hours or to coordinate such work done by Tenn. Contractors, Inc. personnel.

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

**RESPONSE:** Tyler Ring became a part owner of Lynwood Utility Corporation in January of 2003 and assumed responsibility for the operational control of the Company's sewer plant and collection system. The Company's sewer treatment plant was in complete disrepair

and barely operating. Using short term financing in the form of accounts payable to Tenn. Contractors, Inc., the Company began to make repairs and improvements to the plant and collection system. This short term financing in the form of accounts payable to Tenn. Contractors, Inc. was for services purchased from Tenn. Contractors, Inc. and for work being done by outside contractors hired to work on the plant and collection system.

Attached as Supplemental Response to Request No. 16 is a detailed description of the initial clean up of the Lynwood plant which began in 2002 and continued into 2003 and of the Lynwood Phase 3 Upgrade.

During 2003, the Company recorded plant additions of \$278,666. These plant additions were comprised of \$62,412 for pumping equipment and \$216,254 for treatment and disposal equipment. Operating results for 2003 reflect operating expenses of \$895,155 of which \$789,970 was from outside contractors. This \$789,970 was comprised of \$210,613 paid to Tenn. Contractors, Inc., \$103,311 paid to Alley and Associates, Inc., the Company's consulting engineer and the balance other outside contractors and vendors. On December 31, 2003, Lynwood had a loss of \$670,806 and accounts payable outstanding of \$810,453.

During 2004 the Company recorded plant additions of \$92,366 for treatment and disposal equipment. Operating results for 2004 reflect operating expenses of \$416,312. These operating expenses included \$133,881 paid to Tenn. Contractors, Inc., \$28,908 paid to Alley and Associates, Inc., \$18,409 to Technical Service Company and \$76,792 in legal expenses paid to defend the Company in an administrative action by the Tennessee Department of Environment



and Conservation and a citizen lawsuit related to the operation of the sewer plant. The Company paid \$30,000 to attorney Elizabeth Murphy and \$46,792 to the law firm of Stites and Harbison. On December 31, 2003, the Company had a loss of \$225,198 and accounts payable outstanding of \$980,000.

During 2005 the Company recorded plant additions of \$43,058 for treatment and disposal equipment. Operating results for 2005 reflect operating expenses of \$387,809. These operating expenses included outside contractors' expense of \$243,762 of which only \$93,604 was paid to Tenn. Contractors, Inc. The loss for 2005 was \$66,188.

With the proper detail and knowledge of regulatory accounting, a substantial amount of the plant maintenance and improvement costs in 2003 - 2005 should have been capitalized along with the related overheads such as payroll, property taxes, time management and expenses.

The Company is still reviewing its records to supply additional documentation related to new plant additions, modifications or improvements since 2003 and will supply these as soon as possible. The Company intends to present a revised rate base for the Company based upon capital expenditures which were treated as expenses from 2002 through 2005.

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 Supplemental Response to Request No. 18.

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

**RESPONSE:** See attached Supplemental Response to Request No. 26 which are the invoices, bank statement and other documentation supporting the accounting/general ledger entries for December 2006 as discussed.

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:** See Supplemental Response to Request No. 16.

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 attached Supplemental Response to Request No. 29.

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 attached Supplemental Response to Request No. 29.

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

**RESPONSE:** See attached Supplemental Response to Request No. 31. This Supplemental Response includes labor rates of other contractors on Middle Tennessee which are actually higher than the rates charged by Tennessee Contractors, Inc. to Lynwood.

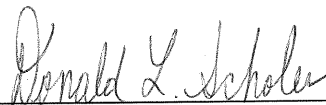
33. Provide copies of the following tax returns (state) for the most recent three (3) tax years:

- 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:** See attached Supplemental Response to Request No. 33.

Dated April 16, 2007.

Respectfully submitted,



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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*

SUPPLEMENTAL  
RESPONSE TO  
REQUEST NO. 7

**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

| <b>Date</b>        | <b>Description</b> | <b>Unit Price</b> | <b>Amount</b> |
|--------------------|--------------------|-------------------|---------------|
| 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 |

THE HOME DEPOT 0723  
8101 MOORES LANE E. BRENTWOOD, TN 37027  
615 370-0730

0723 00021 94124 12/24/06  
SALE 32 KSV8QF 11:29 AM



*John's MC*  
*Card*

|                                |         |
|--------------------------------|---------|
| 611942109463 2X2 PIPE <A>      |         |
| 2 @ 2.69                       | 5.38    |
| 018578000056 2" FLEXCOUPLG <A> |         |
| 2 @ 3.97                       | 7.94    |
| 018578000308 2" QWIKTEE <A>    | 9.24    |
| 012871620720 2 PVC TEE <A>     | 2.43    |
| 084305355546 HOMER BUCKET <A>  | 4.98    |
| 012871628382 2 PVC CAP <A>     |         |
| 2 @ 1.20                       | 2.40    |
| 018578000490 2" QWIKCAP <A>    |         |
| 2 @ 2.97                       | 5.94    |
| 038753307565 PURPLE PRIMR <A>  | 3.49    |
| 038753308630 8 OZ PVC CEM <A>  | 4.96    |
| SUBTOTAL                       | 46.76   |
| SALES TAX                      | 4.33    |
| TOTAL                          | \$51.09 |
| XXXXXXXXXX6518 MASTERCARD      | 51.09   |
| AUTH CODE 010497/3214410       | TA      |
| P.O.#/JOB NAME: NONE           |         |



0723 21 94124 12/24/2006 3321

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 03/24/2007

THE HOME DEPOT RESERVES THE RIGHT TO  
LIMIT / DENY RETURNS. PLEASE SEE THE  
RETURN POLICY SIGN IN STORES FOR  
DETAILS.

IT'S QUICK & EASY. MAKE HOME DEPOT  
YOUR ONE-STOP SHOP FOR THE HOLIDAYS.  
PICK UP SOME GIFT CARDS TODAY!

\*\*\*\*\*

ENTER FOR A CHANCE  
TO WIN A \$5,000

Note This Time  
Sheet Turned in  
by Foreman

LYNNWOOD

DECEMBER

1 8½

2 6

3 OFF

4 9½

5 9½

6 9½

7 9½

8 8½

9 5

10 ~~OFF~~ OFF

11 9½ MARIO/CESAR - 9

12 6½ MARIO/CESAR - 6

13 9½ MARIO/CESAR - 6

14 10 MARIO/CESAR - 6

15 8½ MARIO/CESAR - 5

16 6 MARIO/CESAR - 3

17 OFF ~~MARIO/CESAR~~

18 9½ MARIO - 7

19 9½ MARIO - 9 CESAR 5

20 9½ MARIO/CESAR 8

21 9½ MARIO/CESAR - 4

22 6 MARIO/CESAR - 5

23 OFF MARIO - 4

24 OFF MARIO - 4

25 OFF ~~MARIO~~

26 9½ MARIO/CESAR - 4

27 9½ MARIO - 9

28 9½ MARIO/CESAR - 9

29 8½ MARIO/CESAR - 8

30 OFF MARIO - 4

31 OFF

MATT - 197

MARIO - 110

CESAR - 78

TOTAL 385



SUPPLEMENTAL  
RESPONSE TO  
REQUEST NO. 10

## **DETAILED LIST OF DAILY WORK BY MAINTENANCE PERSONNEL FOR LYNWOOD**

### ***WORK CONNECTED TO DAILY INSPECTIONS OF TREATMENT PLANT:***

1. Check for odor at various locations around facilities
2. Monitor flow charts and keep records of daily flow rates as well as analyze changes in flow rates
3. Check status of telemetry alarm system
4. Inspect chlorine room for capacity and proper operation
5. Inspect sulfur dioxide room for capacity and proper operation
6. Check proper operation of influent sampler pump
7. Inspect and clean influent sampler and check for proper operation
8. Check proper operation of effluent sampler pump
9. Inspect and clean effluent sampler and check for proper operation
10. Inspect 3 oxygen blowers for proper operation
11. Log amount of rain
12. Inspect flow splitter and sludge return systems
13. Analyze and note density and coloration of return sludge
14. Analyze and log foam (if any) and coloration of aeration basins
15. Inspect diffusers in each aeration basin
16. Analyze flow meter and effluent discharge for clarity
17. Check flow and concentration of sulfur dioxide feeding system
18. Check dissolved oxygen chambers

19. Check flow and concentration of chlorine contact feeding system
20. Analyze clarity and flow from discharge channel of Clarifier #1
21. Check Clarifier #1 motor, gears, and alarm.
22. Clean skimmer and beach on Clarifier #1
23. Clean weirs around entire Clarifier #1
24. Clean trash from center ring of Clarifier #1
25. Analyze amount of suspended solids from outer ring of Clarifier #1
26. Analyze clarity and flow from discharge channel of Clarifier #2
27. Check Clarifier #2 motor, gears, and alarm
28. Clean skimmer and beach on Clarifier #2
29. Clean weirs around entire Clarifier #2
30. Clean trash from center ring of Clarifier #2
31. Analyze amount of suspended solids from outer ring of Clarifier #2
32. Analyze and note density and coloration of return sludge to mixing basin
33. Check power and flow rate of mixer in mixing basin
34. Analyze and note foam (if any) and coloration of mixing basin
35. Check coarse bubble diffusers in polishing basin
36. Clean and remove solids from all bar screens
37. Inspect plant pump station for proper operation
38. Operate fresh air return to can station prior to entrance
39. Enter can station for individual pump analysis
40. Inspect wet well

**41. Inspect float devices**

**42. Inspect for excess solids, grease, and odor**

**43. Inspect back up pump station suction and discharge lines**

**44. Inspect additional back diesel pump**

**Estimated man hours per day to perform work connected to daily inspections of treatment plant – 4 man hours**

***WORK CONNECTED TO DAILY INSPECTIONS OF COLLECTION SYSTEM:***

- 1. Check Legends Ridge pump station**
- 2. Check alarm status**
- 3. Run and analyze pump #1**
- 4. Run and analyze pump #2**
- 5. Inspect wet well**
- 6. Inspect flotation devices**
- 7. Inspect for excess solids, grease, and odor**
- 8. Various other routine inspections of Legends Ridge pump station**
- 9. Check River Landing pump station #1**
- 10. Check alarm status**
- 11. Run and analyze pump #1**
- 12. Run and analyze pump #2**
- 13. Inspect wet well**
- 14. Inspect flotation devices**
- 15. Inspect for excess solids, grease, and odor**
- 16. Various other routine inspections of River Landing pump station #1**
- 17. Check River Landing pump station #2**
- 18. Check alarm status**
- 19. Run and analyze pump #1**
- 20. Run and analyze pump #2**
- 21. Inspect wet well**

**22. Inspect flotation devices**

**23. Inspect for excess solids, grease, and odor**

**24. Various other routine inspections of River Landing pump station #2**

**25. Routine Line Inspections throughout collection system**

**26. Routine manhole inspections throughout collection system**

**Estimated man hours per day to perform work connected to daily inspections of collection system – 2 man hours**

## ***DAILY MAINTENANCE TASKS AT SEWER TREATMENT PLANT:***

- 1. Dewatering sludge digester**
- 2. Solids wasting from each clarifier**
- 3. Polymer mixing**
- 4. Installation of dewatering fabrics into dewatering dumpsters**
- 5. Preparation and hookups to all piping regarding sludge removal**
- 6. Sludge removal for haul off**
- 7. Coordination of dewatering dumpster haul off and return**
- 8. Cleaning of dewatering dumpsters upon return**
- 9. Laboratory Clean up**
- 10. Grounds Maintenance**
- 11. Provide support for any other issues**
- 12. Provide support 24/7 in the event of alarm notification**
- 13. Provide support to operator requests**
- 14. Daily operational meetings with operator**

**Estimated man hours per day to perform daily maintenance tasks at sewer treatment plant – 5 man hours**

SUPPLEMENTAL  
RESPONSE TO  
REQUEST NO. 16



# **LYNWOOD INITIAL CLEAN UP (2002 and 2003)**

- 1. Analyzed Maintenance and Operational procedures at Lynwood**
- 2. Took action to stop overflows of raw sewage into local streams**
- 3. Rented and then purchased trailer mounted back up pump station**
- 4. Rented and then purchased back up diesel pump**
- 5. Removed over 250,000 gallons of excess sludge from plant**
- 6. Took each individual aeration basin off line and completely cleaned and reworked all fine bubble diffuser systems.**
- 7. Completely cleaned sludge digester and reworked fine bubble diffuser system.**
- 8. Drained and completely cleaned steel clarifier and inspected all components of skimmer and raking mechanism as well as cleaned return sludge lines.**
- 9. Completely cleaned Chlorination Contact Basin**
- 10. Completely cleaned Dissolved Oxygen Basin and inspected all air diffusers**
- 11. Completely cleaned Dechlorination Chamber**
- 12. Completely cleaned Effluent Discharge Chamber**
- 13. Purchased 2 Dewatering Dumpsters and commenced sludge wasting, dewatering, and removal program.**
- 14. Analyzed polymers for optimal sludge dewatering and trained personnel for dewatering procedures**
- 15. Purchased Laboratory Equipment for further analysis of plant operational needs**
- 16. Added Landscaping for additional buffer to nearby neighbors**
- 17. Analyzed entire collection system**

# **LYNWOOD PHASE 3 UPGRADE**

## **Purpose:**

**To comply with Tennessee Department of Environment and Conservation rules and regulations for quality effluent discharge into the Harpeth River and the Company's NPDES Permit. The number one issue for the upgrade was for the plant to have the ability to denitrify (remove nitrogen from its effluent). This upgrade did not create any additional capacity at Lynwood.**

## **Work Performed:**

- 1. Excavation for twin mixing basins, polishing basin, and additional clarifier**
- 2. Geotechnical Analysis and compaction for foundation of structures mentioned above**
- 3. Construction of (2) 120,000 gallon concrete mixing basins**
- 4. Construction of 42,000 gallon concrete polishing basin**
- 5. Construction of 130,000 gallon concrete clarifier**
- 6. Extensive piping to connect all phase 3 structures as well as connect to existing plant**
- 7. Additional rework of piping in the existing plant**
- 8. Reworking of chlorine feed system.**
- 9. Reworking of dechlorination system**
- 10. Construction of Methanol Feed System**
- 11. Construction of Flow Splitter Box**
- 12. Construction of all Pedestrian Walkways and Handrails.**
- 13. Reworking of Flow meter system.**
- 14. Reworking Effluent Discharge Chamber.**

SUPPLEMENTAL

RESPONSE TO

REQUEST NO. 18

**Lynwood Utility Corporation  
2006 Revenue Recap**

|   |               |                             |
|---|---------------|-----------------------------|
| HB & TS - Billing                       | \$ 210,208.64 |                             |
| City of Frankling - Billing @           | \$ 246,398.56 |                             |
| City of Franklin - Billing ©            | \$ 7,458.45   |                             |
| Other Miscellaneous Billing Adjustments | \$ 747.35     |                             |
| <b>TOTAL SEWER REVENUES</b>             |               | <u>\$ 464,813.00</u>        |
|   |               |                             |
| HB & TS - Penalty                       | \$ 2,770.41   |                             |
| City of Franklin - Penalty              | \$ 4,370.10   |                             |
| Other Penalty Adjustments               | \$ (423.51)   |                             |
| <b>TOTAL PENALTY REVENUES</b>           |               | <u>\$ 6,717.00</u>          |
|   |               |                             |
| Sewer Inspection Fees (18)              | \$ 4,500.00   |                             |
| <b>TOTAL REVENUES</b>                   |               | <u><u>\$ 476,030.00</u></u> |

**\* As of 4/9/2007**

**LYNWOOD UTILITY CORPORATION**  
The City of Franklin

| 2005<br>MONTH |   | DEPOSIT       | REVENUE       | PENALTY     | FEE          | GALLONS<br>BY 1,000 | CUSTOMER | BILLING<br>ADJUSTMENT |
|---------------|---|---------------|---------------|-------------|--------------|---------------------|----------|-----------------------|
| Dec           | R | \$ 25,442.96  | \$ 24,332.16  | \$ 585.97   | \$ 2,058.22  | 4,187               | 297      | \$ (150.70)           |
|               | C |               | \$ 749.84     |             |              | 104                 | 1        |                       |
| Nov           | R | \$ 26,883.75  | \$ 29,649.09  | \$ 583.15   | \$ 2,179.76  | 5,231               | 293      | \$ (816.69)           |
|               | C |               | \$ 787.50     |             |              | 123                 | 1        |                       |
| Oct           | R | \$ 26,392.44  | \$ 28,089.27  | \$ 426.32   | \$ 2,139.93  | 4,816               | 289      | \$ -                  |
|               | C |               | \$ 787.50     |             |              | 183                 | 1        |                       |
| Sept          | R | \$ 26,033.01  | \$ 27,290.24  | \$ 536.06   | \$ 2,110.78  | 4,673               | 286      | \$ (418.32)           |
|               | C |               | \$ 562.38     |             |              | 78                  | 1        |                       |
| Aug           | R | \$ 34,333.88  | \$ 31,526.57  | \$ 373.68   | \$ 2,783.83  | 5,547               | 274      | \$ (923.58)           |
|               | C |               | \$ 230.72     |             |              | 32                  | 1        |                       |
| Jul           | R | \$ 16,075.72  | \$ 24,248.55  | \$ 246.33   | \$ 1,303.44  | 4,183               | 279      | \$ (207.72)           |
|               | C |               | \$ 389.34     |             |              | 54                  | 1        |                       |
| Jun           | R | \$ 17,293.88  | \$ 18,605.59  | \$ 227.48   | \$ 1,402.21  | 3,208               | 273      | \$ (168.49)           |
|               | C |               | \$ 787.50     |             |              | 111                 | 1        |                       |
| May           | R | \$ 11,950.44  | \$ 11,529.06  | \$ 117.53   | \$ 968.96    | 2,009               | 270      | \$ (1,446.96)         |
|               | C |               | \$ 519.12     |             |              | 72                  | 1        |                       |
| Apr           | R | \$ 7,276.16   | \$ 8,616.56   | \$ 155.60   | \$ 589.96    | 1,471               | 262      | \$ (268.68)           |
|               | C |               | \$ 627.27     |             |              | 87                  | 1        |                       |
| Mar           | R | \$ 12,647.89  | \$ 9,210.70   | \$ 193.45   | \$ 1,025.50  | 1,566               | 260      | \$ (228.40)           |
|               | C |               | \$ 547.96     |             |              | 76                  | 1        |                       |
| Feb           | R | \$ 6,893.65   | \$ 10,737.97  | \$ 156.28   | \$ 558.95    | 1,861               | 260      | \$ (276.45)           |
|               | C |               | \$ 363.51     |             |              | 63                  | 1        |                       |
| Jan           | R | \$ 9,056.75   | \$ 9,814.77   | \$ 125.73   | \$ 734.33    | 1,701               | 260      | \$ (22.48)            |
|               | C |               | \$ 363.51     |             |              | 63                  | 1        |                       |
| TOTALS        | R | \$ 220,280.53 | \$ 233,650.53 | \$ 3,141.61 | \$ 15,797.65 | 40,453              |          | \$ (4,928.47)         |
|               | C |               | \$ 6,716.15   |             |              | 1,046               |          |                       |

| 2006<br>MONTH |   | DEPOSIT       | REVENUE       | PENALTY     | FEE          | GALLONS<br>BY 1,000 | CUSTOMER | BILLING<br>ADJUSTMENT |
|---------------|---|---------------|---------------|-------------|--------------|---------------------|----------|-----------------------|
| Dec           | R | \$ 14,109.14  | \$ 14,367.16  | \$ 448.74   | \$ 1,143.98  | 2,584               | 324      | \$ (889.59)           |
|               | C |               | \$ 735.42     |             |              | 102                 | 1        |                       |
| Nov           | R | \$ 22,741.95  | \$ 24,569.18  | \$ 505.99   | \$ 1,843.94  | 4,224               | 312      | \$ (97.23)            |
|               | C |               | \$ 728.21     |             |              | 101                 | 1        |                       |
| Oct           | R | \$ 39,475.82  | \$ 31,407.26  | \$ 414.55   | \$ 3,200.74  | 5,434               | 323      | \$ (186.94)           |
|               | C |               | \$ 787.50     |             |              | 173                 | 1        |                       |
| Sept          | R | \$ 26,686.75  | \$ 34,731.76  | \$ 798.11   | \$ 2,163.79  | 5,978               | 314      | \$ -                  |
|               | C |               | \$ 591.22     |             |              | 82                  | 1        |                       |
| Aug           | R | \$ 39,514.95  | \$ 40,892.22  | \$ 426.74   | \$ 3,203.91  | 7,078               | 315      | \$ (236.35)           |
|               | C |               | \$ 461.44     |             |              | 64                  | 1        |                       |
| Jul           | R | \$ 22,375.76  | \$ 27,780.87  | \$ 399.82   | \$ 1,814.25  | 4,822               | 308      | \$ (338.84)           |
|               | C |               | \$ 468.65     |             |              | 65                  | 1        |                       |
| Jun           | R | \$ 16,379.06  | \$ 17,586.77  | \$ 257.05   | \$ 1,328.03  | 3,056               | 308      | \$ (530.19)           |
|               | C |               | \$ 787.50     |             |              | 118                 | 1        |                       |
| May           | R | \$ 14,278.07  | \$ 14,064.13  | \$ 137.59   | \$ 1,157.68  | 2,387               | 311      | \$ (124.63)           |
|               | C |               | \$ 584.01     |             |              | 81                  | 1        |                       |
| Apr           | R | \$ 7,506.15   | \$ 10,371.69  | \$ 127.93   | \$ 608.61    | 1,734               | 300      | \$ (38.81)            |
|               | C |               | \$ 684.95     |             |              | 95                  | 1        |                       |
| Mar           | R | \$ 13,091.11  | \$ 9,816.11   | \$ 128.19   | \$ 1,061.44  | 1,620               | 304      | \$ -                  |
|               | C |               | \$ 663.32     |             |              | 92                  | 1        |                       |
| Feb           | R | \$ 6,976.54   | \$ 10,453.35  | \$ 179.50   | \$ 565.67    | 1,733               | 299      | \$ (3.46)             |
|               | C |               | \$ 295.61     |             |              | 41                  | 1        |                       |
| Jan           | R | \$ 15,707.87  | \$ 10,358.06  | \$ 545.89   | \$ 1,273.61  | 1,889               | 300      | \$ (1,098.34)         |
|               | C |               | \$ 670.53     |             |              | 93                  | 1        |                       |
| TOTALS        | R | \$ 238,843.17 | \$ 246,398.56 | \$ 4,370.10 | \$ 19,365.65 | 42,539              |          | \$ (3,544.38)         |
|               | C |               | \$ 7,458.36   |             |              | 1,107               |          |                       |

\*Revised schedule as of 4/9/07

# HB & TS Utility District

| 2005<br>MONTH | DEPOSIT              | REVENUE              | PENALTY            | FEE                 | GALLONS<br>BY 1,000 | CUSTOMERS | BILLING<br>ADJUSTMENT |
|---------------|----------------------|----------------------|--------------------|---------------------|---------------------|-----------|-----------------------|
| Dec           | \$ 18,203.14         | \$ 18,239.20         | \$ 232.78          | \$ 1,475.93         | 3,140               | 478       | \$ -                  |
| Nov           | \$ 14,999.66         | \$ 19,303.75         | \$ 207.44          | \$ 1,216.19         | 3,318               | 477       | \$ -                  |
| Oct           | \$ 17,035.93         | \$ 16,071.89         | \$ 290.18          | \$ 1,381.29         | 2,747               | 477       | \$ -                  |
| Sep           | \$ 17,791.29         | \$ 18,072.95         | \$ 266.00          | \$ 1,442.54         | 3,105               | 478       | \$ (102.71)           |
| Aug           | \$ 21,688.36         | \$ 23,075.66         | \$ 273.98          | \$ 1,758.52         | 3,974               | 479       | \$ (71.93)            |
| Jul           | \$ 16,765.58         | \$ 18,176.23         | \$ 206.68          | \$ 1,359.37         | 3,117               | 479       | \$ (66.18)            |
| Jun           | \$ 17,005.36         | \$ 19,419.12         | \$ 191.12          | \$ 1,378.81         | 3,340               | 481       | \$ (388.56)           |
| May           | \$ 14,238.44         | \$ 15,089.29         | \$ 237.71          | \$ 1,154.47         | 2,579               | 482       | \$ -                  |
| Apr           | \$ 14,528.78         | \$ 15,497.22         | \$ 224.59          | \$ 1,178.01         | 2,644               | 479       | \$ (72.93)            |
| Mar           | \$ 14,332.64         | \$ 15,435.39         | \$ 213.68          | \$ 1,162.11         | 2,675               | 479       | \$ (4.09)             |
| Feb           | \$ 20,118.45         | \$ 21,195.17         | \$ 193.89          | \$ 1,631.23         | 3,673               | 479       | \$ (202.29)           |
| Jan           | \$ 16,215.33         | \$ 17,972.08         | \$ 265.38          | \$ 1,314.76         | 3,114               | 479       | \$ (369.27)           |
| <b>TOTALS</b> | <b>\$ 202,922.96</b> | <b>\$ 217,547.95</b> | <b>\$ 2,803.43</b> | <b>\$ 16,453.23</b> | <b>37,426</b>       |           | <b>\$ (1,277.96)</b>  |

| 2006<br>MONTH | DEPOSIT              | REVENUE              | PENALTY            | FEE                 | GALLONS<br>BY 1,000 | CUSTOMERS | BILLING<br>ADJUSTMENT |
|---------------|----------------------|----------------------|--------------------|---------------------|---------------------|-----------|-----------------------|
| Dec           | \$ 16,243.15         | \$ 15,994.64         | \$ 236.60          | \$ 1,317.01         | 2,747               | 482       | \$ -                  |
| Nov           | \$ 15,554.68         | \$ 17,539.74         | \$ 235.57          | \$ 1,261.19         | 3                   | 481       | \$ -                  |
| Oct           | \$ 17,641.10         | \$ 17,311.87         | \$ 278.54          | \$ 1,430.36         | 2,959               | 481       | \$ -                  |
| Sep           | \$ 18,228.45         | \$ 18,935.62         | \$ 211.65          | \$ 1,477.98         | 3,259               | 480       | \$ -                  |
| Aug           | \$ 17,703.78         | \$ 19,947.13         | \$ 215.97          | \$ 1,435.44         | 3,432               | 480       | \$ (347.35)           |
| Jul           | \$ 18,168.26         | \$ 19,126.53         | \$ 248.30          | \$ 1,473.10         | 3,286               | 482       | \$ (383.75)           |
| Jun           | \$ 16,203.00         | \$ 20,083.37         | \$ 245.09          | \$ 1,313.76         | 3,462               | 480       | \$ -                  |
| May           | \$ 16,046.37         | \$ 17,051.70         | \$ 244.99          | \$ 1,301.06         | 2,933               | 478       | \$ -                  |
| Apr           | \$ 14,555.26         | \$ 17,250.89         | \$ 184.27          | \$ 1,180.16         | 2,968               | 479       | \$ -                  |
| Mar           | \$ 14,435.36         | \$ 15,657.01         | \$ 228.00          | \$ 1,170.44         | 2,650               | 478       | \$ (17.31)            |
| Feb           | \$ 14,874.43         | \$ 15,383.03         | \$ 219.21          | \$ 1,206.04         | 2,634               | 478       | \$ -                  |
| Jan           | \$ 17,000.36         | \$ 15,927.11         | \$ 222.22          | \$ 1,378.41         | 2,729               | 478       | \$ -                  |
| <b>TOTALS</b> | <b>\$ 196,654.20</b> | <b>\$ 210,208.64</b> | <b>\$ 2,770.41</b> | <b>\$ 15,944.95</b> | <b>33,062</b>       |           | <b>\$ (748.41)</b>    |

*\*Revised schedule as of 4/9/07*

SUPPLEMENTAL  
RESPONSE TO  
REQUEST NO. 26



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800  
02329 TRC 000026 911LBB1 Y 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         | From CITY OF FRANKLIN                          | \$ 22,741.95 |
|         |                            | REF=20063478042269 N 2626000290PAYABLES LYN002 |              |
| 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 LYWOOD 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

(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> |
|-------------|-----------------------|-------------|-----------------------|-------------|-----------------------|
| 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](mailto:commercialsupport@usbank.com).



# City of Franklin

Lynwood Utility Corp

LYN002

Check Number: REMIT0000000000000391

Date: 01/11/2007

| Invoice Number | Date       | Purchase Order | Description       | Amount      | Discount | Paid Amount |
|----------------|------------|----------------|-------------------|-------------|----------|-------------|
| DEC 2006       | 01/11/2007 |                | sewer collections | \$14,109.14 | \$0.00   | \$14,109.14 |

TOTALS: \$14,109.14 \$0.00 \$14,109.14

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.



## City of Franklin

P.O. Box 305  
Franklin, TN 37065-0305

First Tennessee Bank  
Franklin, TN

0000000000000391

064101398

Pay Non-Negotiable: Amount transferred Via Electronic Funds Transfer

DATE  
Jan 11, 2007

AMOUNT  
\$.00

to the Order of:

Lynwood Utility Corp

5250 Virginia Way  
Suite 155  
Brentwood, TN 37027

VOID

Non-Negotiable

Mayor  
Administrator

# City of Franklin

## Lynwood Utility District Sewer Collections

|  |                     |
|--|---------------------|
| Month collected  | <u>December 06</u>  |
| Amount billed for sewer (100)                                  | \$ <u>15,992.17</u> |
| Billing adjustments (670)                                      | \$ <u>-889.59</u>   |
| Penalty charged to unpaid accts (800)                          | \$ <u>- 0 -</u>     |
| Penalty adjustments (750)                                      | \$ <u>-12.12</u>    |
| Sewer collected on active accounts (200)                       | \$ <u>14,804.38</u> |
| Penalty collected on active accounts (200)                     | \$ <u>448.74</u>    |
| Sewer collected on bad debts (W200)                            | \$ <u>- 0 -</u>     |
| Penalty collected on bad debts (W200)                          | \$ <u>- 0 -</u>     |
| Other Adjustments<br>(explained below)                         | \$ _____            |
| Unpaid Terminated Accounts<br>Turned over to collection agency | \$ _____            |
| Explanation of adjustment: _____                               |                     |

|                   |                                  |                        |
|-------------------|----------------------------------|------------------------|
| Accounting period | <u>01</u>                        |                        |
| Total collected   | 413.21417<br>431.21510.00000     | \$ <u>15,253.12</u>    |
| Less 7.5% fee     | 413.37298.555<br>431.38190.00000 | \$ [ <u>1,143.98</u> ] |
| Total due         |                                  | \$ <u>14,109.14</u>    |

Accounts Payable Dept:

Check request from: **Franklin Operating Account**  
Payable to: **Lynwood Utility Corp.**

5250 Virginia Way Suite 100  
Brentwood, TN 37027  
Lynwood Sewer Collections  
Lou Davis

For:  
Forward check to:

cc: Accounts Payable  
Lou Davis  
Lynwood Utility District

e: 1/10/2007  
e: 09:50  
r: LOUD

City of Franklin  
Sales Statistics by Service

Page: 1  
Id: UB4620

wood Sewer

December 2006

| Description                 | No. of<br>Bills | Total<br>Consumed | Average<br>Consumption | Revenue<br>Dollars | Sales<br>Tax | Other<br>Tax | Surcharge | Total     |
|-----------------------------|-----------------|-------------------|------------------------|--------------------|--------------|--------------|-----------|-----------|
|                             |                 |                   |                        |                    |              |              |           |           |
| Lynwood Sewer-Residential O | 324             | 2,584,130         | 7,976                  | 14,367.16          | 0.00         | 0.00         | 0.00      | 14,367.16 |
| Lynwood Sewer-Commercial Ou | 1               | 102,000           | 102,000                | 735.42             | 0.00         | 0.00         | 0.00      | 735.42    |
| Service Totals              | 325             | 2,686,130         | 8,265                  | 15,102.58          | 0.00         | 0.00         | 0.00      | 15,102.58 |

Sales Tax Summary

| Sales<br>Tax Rate | --- Total Dollars --- |           | Inside City Dollars |           | Outside City Dollars |           |
|-------------------|-----------------------|-----------|---------------------|-----------|----------------------|-----------|
|                   | Revenue               | Sales Tax | Revenue             | Sales Tax | Revenue              | Sales Tax |
| 0.00              | 15,102.58             | 0.00      | 0.00                | 0.00      | 15,102.58            | 0.00      |
| Totals            | 15,102.58             | 0.00      | 0.00                | 0.00      | 15,102.58            | 0.00      |

Other Tax Summary

| Other<br>Tax Rate | --- Total Dollars --- |           | Inside City Dollars |           | Outside City Dollars |           |
|-------------------|-----------------------|-----------|---------------------|-----------|----------------------|-----------|
|                   | Revenue               | Sales Tax | Revenue             | Sales Tax | Revenue              | Sales Tax |
| 0.00              | 15,102.58             | 0.00      | 0.00                | 0.00      | 15,102.58            | 0.00      |
| Totals            | 15,102.58             | 0.00      | 0.00                | 0.00      | 15,102.58            | 0.00      |

DATE 1/24/07

| CURRENCY | COIN      | LIST EACH CHECK | DOLLARS  | CENTS |
|----------|-----------|-----------------|----------|-------|
| 1        | HB&TS     | 16243 15        |          |       |
| 2        | OLD SOUTH | 3000            |          |       |
| 3        |           |                 |          |       |
| 4        |           |                 |          |       |
| 5        |           |                 |          |       |
| 6        |           |                 |          |       |
| 7        |           |                 |          |       |
| 8        |           |                 |          |       |
| 9        |           |                 |          |       |
| 10       |           |                 |          |       |
| 11       |           |                 |          |       |
| 12       |           |                 |          |       |
| 13       |           |                 |          |       |
| 14       |           |                 |          |       |
| 15       |           |                 |          |       |
| 16       |           |                 |          |       |
| 17       |           |                 |          |       |
|          |           |                 | 19243 15 |       |

87-5-640

TOTAL ITEMS 2

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

19243.15

LYNWOOD UTILITY CORPORATION  
5250 VIRGINIA WAY, SUITE 100  
BRENTWOOD, TN 37027

15412100321 293054748

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

HB&TS UTILITY DISTRICT  
2000 COLUMBIA AVE.  
FRANKLIN, TN 37064  
615-794-7796

DATE Jan. 16, 2007

PAY TO THE ORDER OF Lynwood Utility District

Sixteen thousand two hundred forty three & 15/100

\$16,243.15

PrimeTrust BANK

FOR December Collection

0003235 064108744

050060301

3235

87-874/641

Security Features included. Details on back.

DATE 1/24/07

| CURRENCY | COIN      | LIST EACH CHECK | DOLLARS  | CENTS |
|----------|-----------|-----------------|----------|-------|
| 1        | HB&TS     | 16243 15        |          |       |
| 2        | OLD SOUTH | 3000            |          |       |
| 3        |           |                 |          |       |
| 4        |           |                 |          |       |
| 5        |           |                 |          |       |
| 6        |           |                 |          |       |
| 7        |           |                 |          |       |
| 8        |           |                 |          |       |
| 9        |           |                 |          |       |
| 10       |           |                 |          |       |
| 11       |           |                 |          |       |
| 12       |           |                 |          |       |
| 13       |           |                 |          |       |
| 14       |           |                 |          |       |
| 15       |           |                 |          |       |
| 16       |           |                 |          |       |
| 17       |           |                 |          |       |
|          |           |                 | 19243 15 |       |

87-5-640

TOTAL ITEMS 2

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

19243.15

LYNWOOD UTILITY CORPORATION  
5250 VIRGINIA WAY, SUITE 100  
BRENTWOOD, TN 37027

00060 01717 0005 01/24/2007 02:29 USB  
DEPOSIT 293054748 H  
\$19,243.15

15412100321 293054748

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

2060

OLD SOUTH CONSTRUCTION LLC  
131 SOUTHEAST PARKWAY CT.  
FRANKLIN, TN 37064



COMMUNITY FIRST  
BANK & TRUST

87-848/641

1/16/2007

PAY TO THE  
ORDER OF

Lynwood Utility District

\$ \*\*3,000.00

Three Thousand and 00/100\*\*\*\*\*

DOLLARS

Lynwood Utility District  
5250 Virginia Way  
Suite 155  
Brentwood, Tn 37027

MEMO:

Sewer Tap for Lake Valley Legends Ridge

*Prudence Cash*

⑈002060⑈ ⑆064108485⑆ 001 738 8⑈

OLD SOUTH CONSTRUCTION LLC

2060

Lynwood Utility District

1/16/2007

Sewer Tap - Lake Valley Dr. Legends Ridge

3,000.00

*414 Lake Valley Dr.  
Lt 705 Legends Ridge*

Community First

Sewer Tap for Lake Valley Legends Ridge

3,000.00

**HB&TS Utility District  
Lynwood U.D. Sewer Collection**

| Month Collected                           | <u>December-06</u>             |
|---|--------------------------------|
| Amount billed for sewer                   | \$ 15,994.64                   |
| Less Billing adjustments                  | \$ -                           |
| Penalty charged to unpaid accounts        | \$ 236.22                      |
| *Less Penalty adjustments                 |                                |
| *Plus Penalty adjustments                 |                                |
| Sewer collected on active accounts        | \$ 17,333.56                   |
| Penalty collected on active accounts      | \$ 226.60                      |
| Sewer collected on bad debts              |                                |
| Penalty collected on bad debts            |                                |
| *Less Other adjustments (explained below) |                                |
| *Plus Other adjustments (explained below) |                                |
| Total collected                           | <u>\$ 17,560.16</u>            |
| Less 7.5% Billing Fee                     | <u>\$ 1,317.01</u>             |
| <br>Total due                             | <br><u><u>\$ 16,243.15</u></u> |

Explanation of adjustment:

N DATE: 01/16/07 12:04  
RMINAL: 6

H.B. & T.S. UTILITY DISTRICT  
HISTORY TRACKING BY ACCOUNT NUMBER  
MONTHLY LISTING (BILLING/USAGE) FOR 12/06 THRU 12/06

PAGE 1  
program 10-2-7

ERVICE: X SEWER  
NINUM AVERAGE USAGE:

ACCOUNT RANGE: 08-0000-0 THRU 09-9999-9  
NONE

= USAGE      AU = AVERAGE USAGE      UA() = NUMBER OF USAGE ADJUSTMENTS INCLUDED IN USAGE

REPORT TOTALS

|       | NUMBER<br>OF BILLS | TOTAL<br>USAGE | AVERAGE<br>USAGE |
|-------|--------------------|----------------|------------------|
| MC 06 | 482                | 2747.7         | 5.7              |



12/01/2006 10:18 8516650

BOBBY

PAGE 01



BOBBY E. W  
WATER TREATMENT  
1317 SPRINGFIELD  
GOODLETTSVILLE, TENN  
TELEPHONE: (615) 851-6041  
FAX: (615) 851-6041  
CELL: (615) 604-1111

599-0784

To: Lynwood Utility

Date: November 30, 2007

| MONTH                  | SERVICES RENDERED   | FEE       |
|------------------------|---------------------|-----------|
| Month of November 2006 | Operations of Lynwo | \$4000.00 |

**LYNWOOD UTILITY CORPORATION**

Bobby Winfrey

Plant operator Nov 2006

12/1/2006

3658

4,000.00

Cash - Checking - Firststar      Plant operator Nov 2006

4,000.00

Tyler Ring

Dec 2006 Mgt

12/1/2006

2,000.00

Cash - Checking - Firststar      Dec 2006 Mgt

2,000.00

**LYNWOOD UTILITY CORPORATION**

Tyler Ring

Dec 2006 Mgt

12/1/2006

3659

2,000.00

Cash - Checking - Firststar      Dec 2006 Mgt

2,000.00



YNWOOD UTILITY CORPORATION

Scott C. Fendley

12/1/2006

Dec 2006 Mgt

775.00

Cash - Checking - Firststar Dec 2006 Mgt

775.00

YNWOOD UTILITY CORPORATION

Scott C. Fendley

12/1/2006

Dec 2006 Mgt

3660

775.00

Cash - Checking - Firststar Dec 2006 Mgt

775.00



LYNWOOD UTILITY CORPORATION

Matt Curtis

12/1/2006

Plant work Nov 2006

400.00

Cash - Checking - Firstar Plant work Nov 2006

400.00

LYNWOOD UTILITY CORPORATION

Matt Curtis

12/1/2006

Plant work Nov 2006

400.00

3661

Cash - Checking - Firstar Plant work Nov 2006

400.00



Rory Rowan

Plant operator Nov 06

12/1/2006

600.00

Cash - Checking - Firstar      Plant operator Nov 06

600.00

LYNWOOD UTILITY CORPORATION

Rory Rowan

Plant operator Nov 06

12/1/2006

600.00

3662

Cash - Checking - Firstar      Plant operator Nov 06

600.00

|                  |                |                   |                   |
|------------------|----------------|-------------------|-------------------|
| <b>DUE DATE:</b> | <b>OVERDUE</b> | <b>TOTAL DUE:</b> | <b>\$9,180.00</b> |
|------------------|----------------|-------------------|-------------------|

**ACCOUNT NUMBER** 2000 2696 3341  
**BILLING PERIOD** 10/13/06-11/14/06 for 33 days  
**INVOICE DATE** 11/21/06  
**PHONE NUMBER** 615-661-6055  
**SERVICE ADDRESS** LYNNWOOD UTILITIES  
180 Cottonwood Dr  
Franklin TN 37069-4154

**Message to member...**

\*\*\*ATTENTION\*\*\* Your cooperative's records indicate your account is past due. Please take steps immediately to ensure your account is in order and to avoid possible disconnection.

01JSL1

**ACCOUNT SUMMARY**

|                                      |                   |
|--------------------------------------|-------------------|
| Previous Balance                     | \$4,051.00        |
| Payment Received                     | \$0.00            |
| <b>Balance Forward (**OVERDUE**)</b> | <b>\$4,051.00</b> |
| Current Charges                      | \$5,078.99        |
| Adjustments                          | \$50.01           |
| Miscellaneous Charges                | \$0.00            |
| <b>Total Due</b>                     | <b>\$9,180.00</b> |

**Power usage in kilowatt hours over the last 13 months**

kWh


**BREAKDOWN OF CURRENT CHARGES**

**Rate:** GSA2-50-General Service - 50-1000 kW  
**Description:** 180 COTTONWOOD DRIVE/SEWER PUMP  
**Meter Number:** 48917  
**Prior Reading:** 2652 **Present Reading:** 3334 **Multiplier** 80  
**KwH usage:** 54560 -Actual; **Last Year** 53280; **Last Month** 48480  
**KW Usage** 212.960

|   |                   |
|---|-------------------|
| Customer Charge                           | \$35.50           |
| Energy Charge under 15000 KWH             | \$1200.00         |
| Energy Charge over 15000 KWH              | \$1639.76         |
| Demand Charge over 50 KW                  | \$1870.78         |
| TVA Fuel Cost Adjustment                  | \$0.00            |
| Tax                                       | \$332.22          |
| Operation Round Up                        | \$0.73            |
| <b>Current charges for billing period</b> | <b>\$5,078.99</b> |

**Adjustments**

|              |         |
|--------------|---------|
| Late Charges | \$50.01 |
|--------------|---------|

**SEE ACCOUNT SUMMARY FOR TOTAL DUE**

Please review your phone number listed at left. If it is incorrect, or if there is no phone number listed, please call Customer Service immediately at 1-877-777-9020.

Oct & Nov 06 invoice billing

9,180.00

Cash - Checking - Firststar Oct & Nov 06 invoice billing

9,180.00



Alley & Associates

12/6/2006

LR 923 insp fee  
Invoice 60895

130.00  
530.00

Cash - Checking - Firststar Multiple invoices

660.00

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



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

Phone: (615) 373-1567

Fax: (615) 373-3697

October 31, 2006

Client # 40043

E. ROBERTS

## Alley & Associates

INCORPORATED

Engineering · Environmental · Health & Safety · Surveying

\*\*\* Total Project Invoice Amount

\$530.00

### Invoice

Invoice Number:

2006-0306

60895

\*\*\*\*Payment Due Date: November 30, 2006\*\*\*\*

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

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

Billing Group: 001 Professional Services for the Period: 10/1/2006 to 10/31/2006 Manager: Alley, E. Roberts

County Planning Commission Meeting...

#### Professional Services

|                                      |                   | Bill Hours | Bill Rate | Charge          |
|--------------------------------------|-------------------|------------|-----------|-----------------|
| Principal                            | Alley, E. Roberts | 2.00       | 250.00    | 500.00          |
| <b>Professional Services Totals:</b> |                   |            |           | <b>\$500.00</b> |

#### Travel Expenses

|                                |                               | Bill Units | Bill Rate | Charge         |
|--------------------------------|-------------------------------|------------|-----------|----------------|
| Mileage for business purposes  | Mileage for business purposes | 60.00      | 0.50      | \$30.00        |
| <b>Travel Expenses Totals:</b> |                               |            |           | <b>\$30.00</b> |

\*\*\* Total Project Invoice Amount

\$530.00

Prior Billing - Aged Receivables: "Amount above is your current monthly invoice billing."

VISA & MASTERCARD ACCEPTED. Call 615/850-3474.

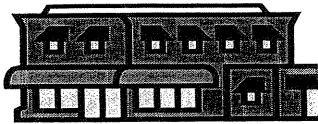
| Current  | 31-45 Days | 46-60 Days | 61-90 Days | +90 Days |
|----------|------------|------------|------------|----------|
| \$530.00 | \$0.00     | \$0.00     | \$0.00     | \$0.00   |

Payment is Due By Due Date. Finance Charges Will be Added at 18% Annual Interest for all Past Due Amounts.

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

Project Manager: Alley, E. Roberts

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



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

Phone: (615) 373-1567  
Fax: (615) 373-3697

October 25, 2006

Client # 70051

E. ROBERTS

**Alley &  
Associates**

INCORPORATED

Engineering · Environmental · Health & Safety · Surveying

\*\*\* Total Project Invoice Amount **\$130.00**

Invoice Number: **97172** **60527**

## Invoice

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

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

**Project: 97172 Lynwood Utility District Inspection of house sewer services-house to lateral**

**Billing Group: 923** Professional Services for the Period: 10/1/2006 to 10/31/2006 Manager: Clingerman, G.M.

Inspection of Lot 923 Legends Ridge.

|                     |          |
|---------------------|----------|
| Contract Amount:    | \$130.00 |
| Percent Complete:   | 100.00%  |
| Fee Earned:         | \$130.00 |
| Prior Fee Billings: | \$0.00   |

**Current Fee Totals: \$130.00**

\*\*\* Total Project Invoice Amount **\$130.00**

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

| <u>Current</u> | <u>31-45 Days</u> | <u>46-60 Days</u> | <u>61-90 Days</u> | <u>+90 Days</u> |
|----------------|-------------------|-------------------|-------------------|-----------------|
| \$130.00       | \$0.00            | \$0.00            | \$0.00            | \$0.00          |

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

**Project Manager: Clingerman, G.M.**

Cash - Checking - Firstar testing invoices, 99641448, 99642273, 99644924, 9964518

241.25

# TestAmerica

ANALYTICAL TESTING CORPORATION

## INVOICE

2960 Foster Creighton Road Nashville, TN 37204 800-765-0980 Fax:615-726-3404

|                              |       |
|------------------------------|-------|
| Invoice To:                  | 11448 |
| Lynwood Utility (11448)      |       |
| Tyler Ring                   |       |
| 321 Billingsly Court Suite 3 |       |
| Franklin, TN 37067           |       |

Invoice Number: 99645189

Remit Payment To

TestAmerica Analytical Testing Corp.  
PO Box 538020  
Atlanta, GA 30353-8020  
Federal Tax ID #: 02-0655957

For Billing Inquiries please contact 800-765-0980

Invoice Date: 11/07/06  
Contact: Cathy Gartner

Terms: NET 30  
Payment due: 12/07/06

| <u>Sampled</u>   | <u>Sample</u> | <u>Sample Name</u>           | <u>Project</u>             | <u>PO Number</u> | <u>Price</u> | <u>Surcharge</u> | <u>Extended</u> |
|------------------|---------------|------------------------------|----------------------------|------------------|--------------|------------------|-----------------|
|                  | <u>Qty</u>    | <u>Analysis</u>              | <u>Matrix</u>              |                  |              |                  |                 |
| 10/30/2006       | NPK0090-01    | 10-30-06                     | Lynwood Utility Wastewater |                  |              |                  |                 |
|                  |               |                              | 10-30-06                   |                  |              |                  |                 |
|                  | 1             | Phosphorus Total 365.4       | Water                      |                  | \$25.00      | 25.00%           | \$31.25         |
| Sample Total:    |               |                              |                            |                  |              |                  | \$31.25         |
| Additional Items |               |                              |                            |                  |              |                  |                 |
|                  | 1             | Environmental Management Fee |                            |                  |              |                  | \$5.00          |
| Invoice Total:   |               |                              |                            |                  |              |                  | \$36.25         |

Any applicable rush charges are based on the actual turn-around-time met.

Prices shown include all applicable discounts

Page 1 of 1

2.2

Nov 10 06 03:43p

Received Fax : Nov 10 2006 4:30PM FAX STATION : EASTBAY

Nov 08 06 02:30p

p.2

# TestAmerica

ANALYTICAL TESTING CORPORATION

## INVOICE

2960 Foster Creighton Road Nashville, TN 37204 800-765-0980 Fax:615-726-3404

**Invoice Number:** 99644924**Remit Payment To:**

TestAmerica Analytical Testing Corp  
 PO Box 538020  
 Atlanta, GA 30353-8020  
 Federal Tax ID #: 02-0655957

For Billing Inquiries please contact 800-765-0980

**Invoice To:**

11448

Lynwood Utility (11448)  
 Tyler Ring  
 321 Billingsly Court Suite 3  
 Franklin, TN 37067

**Invoice Date:** 11/06/06**Contact:** Cathy Gartner**Terms:** NET 30**Payment due:** 12/06/06

| <u>Sampled</u> | <u>Sample</u> | <u>Sample Name</u>        | <u>Project</u>                       | <u>PO Number</u> |                  |                 |
|----------------|---------------|---------------------------|--------------------------------------|------------------|------------------|-----------------|
|                | <u>Qty</u>    | <u>Analysis</u>           | <u>Matrix</u>                        | <u>Price</u>     | <u>Surcharge</u> | <u>Extended</u> |
| 10/30/2006     | NPK0085-01    | 10-30-06                  | Lynwood Utility Wastewater<br>[none] |                  |                  |                 |
|                | 1             | Nitrogen, Total EPA 351.4 | Water                                | \$60.00          | 50.00%           | \$90.00         |

**Sample Total:** \$90.00**Additional Items**

|   |                              |        |
|---|------------------------------|--------|
| 1 | Environmental Management Fee | \$5.00 |
|---|------------------------------|--------|

**Invoice Total:** \$95.00

Any applicable rush charges are based on the actual turn-around-time met.

# TestAmerica

ANALYTICAL TESTING CORPORATION

## INVOICE

2960 Foster Creighton Road Nashville, TN 37204 800-765-0980 Fax:615-726-3404

Invoice To: 11448

Lynwood Utility (11448)  
Tyler Ring  
321 Billingsly Court Suite 3  
Franklin, TN 37067

Invoice Number: 99642273

Remit Payment To:

TestAmerica Analytical Testing Corp  
PO Box 538020  
Atlanta, GA 30353-8020  
Federal Tax ID #: 02-0655957

For Billing Inquiries please contact 800-765-0980

Invoice Date: 10/19/06  
Contact: Cathy Gartner

Terms: NET 30  
Payment due: 11/20/06

| <u>Sampled</u> | <u>Sample</u> | <u>Sample Name</u>     | <u>Project</u>             | <u>PO Number</u> |                  |                 |
|----------------|---------------|------------------------|----------------------------|------------------|------------------|-----------------|
|                | <u>Qty</u>    | <u>Analysis</u>        | <u>Matrix</u>              | <u>Price</u>     | <u>Surcharge</u> | <u>Extended</u> |
| 10/9/2006      | NPJ1394-01    | 10-9-06                | Lynwood Utility Wastewater |                  |                  |                 |
|                | 1             | Phosphorus Total 365.4 | [none] Water               | \$25.00          | None             | \$25.00         |
| Sample Total:  |               |                        |                            |                  |                  | \$25.00         |

## Additional Items

|   |                              |        |
|---|------------------------------|--------|
| 1 | Environmental Management Fee | \$5.00 |
|---|------------------------------|--------|

Invoice Total: \$30.00

Any applicable rush charges are based on the actual turn-around-time met.

Oct 26 06 02:49p

p.3

# TestAmerica

ANALYTICAL TESTING CORPORATION

## INVOICE

2960 Foster Creighton Road Nashville, TN 37204 800-765-0980 Fax:615-726-3404

|                              |       |
|------------------------------|-------|
| Invoice To:                  | 11448 |
| Lynwood Utility (11448)      |       |
| Tyler Ring                   |       |
| 321 Billingsly Court Suite 3 |       |
| Franklin, TN 37067           |       |

Invoice Number: 99641448

## Remit Payment To

TestAmerica Analytical Testing Corp.  
PO Box 538020  
Atlanta, GA 30353-8020  
Federal Tax ID #: 02-0655957

For Billing Inquiries please contact 800-765-0980

|                        |                              |                           |                            |                       |                  |                 |
|------------------------|------------------------------|---------------------------|----------------------------|-----------------------|------------------|-----------------|
| Invoice Date: 10/17/06 |                              |                           |                            | Terms: NET 30         |                  |                 |
| Contact: Cathy Gartner |                              |                           |                            | Payment due: 11/16/06 |                  |                 |
| <u>Sampled</u>         | <u>Sample</u>                | <u>Sample Name</u>        | <u>Project</u>             | <u>PO Number</u>      |                  |                 |
|                        | <u>Qty</u>                   | <u>Analysis</u>           | <u>Matrix</u>              | <u>Price</u>          | <u>Surcharge</u> | <u>Extended</u> |
| 10/9/2006              | NPJ1395-01                   | 10-9-06                   | Lynwood Utility Wastewater |                       |                  |                 |
|                        |                              |                           | [none]                     |                       |                  |                 |
|                        | 1                            | Nitrogen, Total EPA 351.4 | Water                      | \$60.00               | 25.00%           | \$75.00         |
| Sample Total:          |                              |                           |                            |                       |                  | \$75.00         |
| Additional Items       |                              |                           |                            |                       |                  |                 |
| 1                      | Environmental Management Fee |                           |                            |                       |                  | \$5.00          |
| Invoice Total:         |                              |                           |                            |                       |                  | \$80.00         |

Any applicable rush charges are based on the actual turn-around-time met.

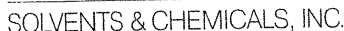


Multiple invoices

2,039.95

Cash - Checking - Firststar Multiple invoices

2,039.95



INVOICE NO. 206466

Pelham, Al. 35124  
205/663-6350  
800/374-6361  
FAX #205/663-6401

Tupelo, Ms. 38803  
662/844-9431  
800/753-6417  
FAX #662/844-9432

LaVergne, Tn. 37086  
615/793-6737  
800/568-4567  
FAX #615/793-3469

Mobile, Al. 36619  
251/957-6000  
800/284-4593  
FAX #251/957-6002

SOLD TO LYNWOOD UTILITY CORP  
5250 VIRGINIA WAY  
SUITE 150  
BRENTWOOD, TN 37027  
615-305-1033  
CUSTOMER # 9697

SHIP TO LYNWOOD UTILITY CORP  
180 COTTONWOOD DR  
FRANKLIN, TN 37069  
615-305-1033

PLEASE REMIT TO P.O. BOX 1667, PELHAM, ALABAMA 35124

SHIPPING ORDER NO. 220409

INVOICE DATE 11/27/06

| TERMS      |                  | SALESMAN  | CUSTOMER'S ORDER NO.   | FOB               | SHIPPED VIA    |        |
|------------|------------------|-----------|--|-------------------|----------------|--------|
| T 30 DAYS  |                  | 47        | VERBAL BLKT  | DEL               | OUR TRUCK      |        |
| QUAN ORDER | QUANTITY SHIPPED | CONTAINER | DESCRIPTION  | POUNDS OR GALLONS | PRICE          | TOTAL  |
| 500        | 217              | 10BULK    | METHANOL<br>NMF ITEM#42702, SUB1, CLASS<br>NONTAXABLE - COMPONENT PART | 217G              | 2.5200         | 546.84 |
|            |                  |           |  |                   | MERCH TOTAL    | 546.84 |
|            |                  |           |  |                   | FUEL SURCHARGE | 12.75  |
|            |                  |           |  |                   |                | 559.59 |
|            |                  |           |  |                   |                | 567.98 |
|            |                  |           |  |                   |                | 567.98 |

INVOICES NOT PAID BY TERMS SUBJECT TO 18% PER ANNUM FINANCE CHARGE.  
PLEASE PAY BY INVOICE

PLEASE PAY BY INVOICE  
RETURNABLE CONTAINERS FOR WHICH A DEPOSIT CHARGE IS MADE REMAIN THE PROPERTY OF RESEARCH SOLVENTS & CHEMICALS

INVOICE NO. 205712

Pelham, Al. 35124  
205/663-6350  
800/374-6361  
FAX #205/663-6401

Tupelo, Ms. 38803  
662/844-9431  
800/753-6417  
FAX #662/844-9432

LaVergne, Tn. 37086  
615/793-6737  
800/568-4567  
FAX #615/793-3469

Mobile, Al. 36619  
251/957-6000  
800/284-4593  
FAX #251/957-6002

**SOLD TO** LYNWOOD UTILITY CORP  
5250 VIRGINA WAY  
SUITE 150  
BRENTWOOD, TN 37027  
615-305-1033  
CUSTOMER # 9497

**SHIP TO** LYNWOOD UTILITY CORP  
180 COTTONWOOD DR  
FRANKLIN, TN 37069  
615-305-1033

PLEASE REMIT TO P.O. BOX 1667, PELHAM, ALABAMA 35124

SHIPPING ORDER NO. 219406  
INVOICE DATE 11/01/06

| TERMS      |                  | SALESMAN  | CUSTOMER'S ORDER NO.   |  | F.O.B. | SHIPPED VIA       |        |        |
|------------|------------------|-----------|--|--|--------|-------------------|--------|--------|
| ET 30 DAYS |                  | 47        | VERBAL BLKT  |  | DEL    | OUR TRUCK         |        |        |
| QUAN ORDER | QUANTITY SHIPPED | CONTAINER | DESCRIPTION  |  |        | POUNDS OR GALLONS | PRICE  | TOTAL  |
| 500        | 286              | 10BULK    | METHANOL<br>NMF ITEM#42702,SUB1,CLASS<br>NONTAXABLE - COMPONENT PART |  |        | 2860              | 2.4700 | 706.42 |
|            |                  |           |  |  |        |                   |        |        |
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INVOICES NOT PAID BY TERMS SUBJECT TO 18% PER ANNUM FINANCE CHARGE.  
PLEASE PAY BY INVOICE  
RETURNABLE CONTAINERS FOR WHICH A DEPOSIT CHARGE IS MADE REMAIN THE PROPERTY OF RESEARCH SOLVENTS & CHEMICALS

# Research

SOLVENTS & CHEMICALS, INC.

INVOICE NO.  
206211

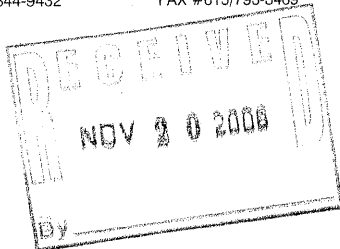
Pelham, Al. 35124  
205/663-6350  
800/374-6361  
FAX #205/663-6401

Tupelo, Ms. 38803  
662/844-9431  
800/753-6417  
FAX #662/844-9432

LaVergne, Tn. 37086  
615/793-6737  
800/568-4567  
FAX #615/793-3469

Mobile, Al. 36619  
251/957-6000  
800/284-4593  
FAX #251/957-6002

SOLD TO LYNWOOD UTILITY CORP  
5250 VIRGINIA WAY  
SUITE 150  
BRENTWOOD, TN 37027  
615-305-1033  
CUSTOMER # 9497



SHIP TO LYNWOOD UTILITY CORP  
180 COTTONWOOD DR  
FRANKLIN, TN 37069  
615-305-1033

EASE REMIT TO P.O. BOX 1667, PELHAM, ALABAMA 35124

SHIPPING ORDER NO. 219953  
INVOICE DATE 11/16/06

| TERMS                         |                  | SALESMAN  | CUSTOMER'S ORDER NO.   |  | FOB | SHIPPED VIA       |        |        |
|-------------------------------|------------------|-----------|--|--|-----|-------------------|--------|--------|
| T 130 DAYS                    |                  | 47        | VERBAL BLKT  |  | DEL | OUR TRUCK         |        |        |
| QUAN. ORDER                   | QUANTITY SHIPPED | CONTAINER | DESCRIPTION  |  |     | POUNDS OR GALLONS | PRICE  | TOTAL  |
| 500                           | 297              | 1GBULK    | METHANOL<br>NMF ITEM#42702,SUB1,CLASS<br>NONTAXABLE - COMPONENT PART |  |     | 297G              | 2.5200 | 748.44 |
|                               |                  |           |  |  |     | MERCH TOTAL       |        | 748.44 |
|                               |                  |           |  |  |     | FUEL SURCHARGE    |        | 12.75  |
| "THANK YOU FOR YOUR BUSINESS" |                  |           |  |  |     |                   |        |        |
| TOTAL DUE                     |                  |           |  |  |     |                   |        | 761.19 |
| AFTER 121706 PAY              |                  |           |  |  |     |                   |        | 772.61 |

INVOICES NOT PAID BY TERMS SUBJECT TO 18% PER ANNUM FINANCE CHARGE.  
PLEASE PAY BY INVOICE  
RETURNABLE CONTAINERS FOR WHICH A DEPOSIT CHARGE IS MADE REMAIN THE PROPERTY OF RESEARCH SOLVENTS & CHEMICALS

**YNWOOD UTILITY CORPORATION**

Stites and Harbison

12/6/2006


3667

Invoice # 572293, 564653, legal

570.00

Cash - Checking - Firststar Invoice # 572293, 564653, legal

570.00

 DELUXE BUSINESS FORMS 1+800-328-0304 [www.deluxeforms.com](http://www.deluxeforms.com)

Nov 02 06 09:07a

p.2

**STITES & HARBISON**  
ATTORNEYS

FIFTH THIRD CENTER  
424 CHURCH STREET, SUITE 1800  
NASHVILLE, TENNESSEE 37219-2387  
(615) 244-5200  
Fax (615) 782-2371  
www.stites.com

OCTOBER 30, 2006

SOUTHERN UTILITY CORPORATION  
ATTN TYLER RING  
P. O. BOX 314  
FRANKLIN, TN 37065

JK1

INVOICE #: 564653  
OUR REFERENCE #: 10073N-021027  
OUR TAX ID #: 61-0680249

**PROFESSIONAL SERVICES THROUGH SEPTEMBER 30, 2006**

MATTER NO. 10073N-021027 COMPLAINT / STATE OF TN / TN DEPT OF ENVIRONMENT  
AND CONSERVATION

|         |     |  |
|---------|-----|--|
| 9/6/06  | JK1 | TELEPHONE CONFERENCE WITH TYLER RING REGARDING<br>TDEC/LYNNWOOD ISSUE                          |
| 9/15/06 | JK1 | TELEPHONE CONFERENCE WITH BILL PENNY; TELEPHONE<br>CONFERENCE WITH TYLER RING; REVIEW STATUTES |

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|         |          |
|---------|----------|
| BALANCE | \$356.25 |
|---------|----------|

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|          |          |
|----------|----------|
| SUBTOTAL | \$356.25 |
|----------|----------|

|               |        |
|---------------|--------|
| PRIOR BALANCE | \$0.00 |
|---------------|--------|

|            |          |
|------------|----------|
| AMOUNT DUE | \$356.25 |
|------------|----------|

PLEASE INCLUDE ON YOUR CHECK OUR REFERENCE NUMBER  
WHICH APPEARS BELOW THE INVOICE NUMBER ON THIS STATEMENT.  
INVOICES ARE DUE ON RECEIPT.

Dec 01 06 01:19p

p.2

**STITES & HARBISON**  
ATTORNEYS

FIFTH THIRD CENTER  
424 CHURCH STREET, SUITE 1800  
NASHVILLE, TENNESSEE 37219-2387  
(615) 244-5200  
Fax (615) 782-2371  
www.stites.com

NOVEMBER 29, 2006

SOUTHERN UTILITY CORPORATION  
ATTN TYLER RING  
P. O. BOX 314  
FRANKLIN, TN 37065

JK1

INVOICE #: 572293  
OUR REFERENCE #: 10073N-021027  
OUR TAX ID #: 61-0680249

**PROFESSIONAL SERVICES THROUGH OCTOBER 31, 2006**

MATTER NO. 10073N-021027 COMPLAINT / STATE OF TN / TN DEPT OF ENVIRONMENT  
AND CONSERVATION

|          |     |  |
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| 10/3/06  | JK1 | TELEPHONE CONFERENCES WITH TYLER RING; REVIEW<br>HRWA LETTER |
| 10/11/06 | JK1 | TELEPHONE CONFERENCE TYLER RING                              |

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**BALANCE****\$213.75**

SUBTOTAL

**\$213.75**

PRIOR BALANCE

**\$356.25****AMOUNT DUE****\$570.00**

PLEASE INCLUDE ON YOUR CHECK OUR REFERENCE NUMBER  
WHICH APPEARS BELOW THE INVOICE NUMBER ON THIS STATEMENT.  
INVOICES ARE DUE ON RECEIPT.

Cash - Checking - Firstar Rental Invoice 01-105816-03

555.21



Nov 17 06 10:03a

p.2

**BRENTWOOD RENTAL & SALES**

1601 FRANKLIN ROAD • BRENTWOOD, TENNESSEE 37027

**377-6000**

OPEN: MONDAY THRU FRIDAY: 7:00 AM TO 4:00 PM  
 SATURDAY HOURS VARY BY SEASON

FAX 615-373-3101

| LOADED BY | EQUIPMENT # | METER | VEHICLE TAG |
|-----------|-------------|-------|-------------|
|           |             |       |             |

CHECK FUEL AND OIL FILL CHECK BOX ☐  
 IF EQUIPMENT UNLOADED BY  
 RENTER, RENTER MUST SIGN AND DATE  
 BOTTOM OF FILL USED IN 15 MIN.  
 INCLUDING 15 MIN. (EXTRA) RENTAL

CONTRACT CLOSING

TERMS CONTRACTORS, INC. 1601 FRANKLIN RD. BRENTWOOD, TN 37027  
 377-6000

11/17/06

11/17/06

11/17/06

11/17/06

11/17/06

11/17/06

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11/17/06

11/17/06

11/17/06

Rental: 504.74  
 Supplier: 50.47

\$555.21

555.21

Inv# 01-105816-03

LARGE EQUIPMENT DUE BACK 30 MINUTES PRIOR TO CLOSING TIME FOR CHECK IN INSPECTION.  
 RENT IS CHARGED FOR ALL TIME OUT INCLUDING FRACTIONS OF HOURS, NIGHTS, SUNDAYS, AND HOLIDAYS.  
 BY SIGNING BELOW, RENTER AGREES TO ALL TERMS ON FRONT AND BACK OF THIS CONTRACT FORM.

X

Invoice 1215, 1199

Cash - Checking - Firststar      Invoice 1215, 1199

3,425.00

p.2

## ICE

Date: 11/13/2006  
 Page: 4 of 19  
 Print: 1 of 10 Days

Attention: Tyler Ring

Please make checks payable to **Sani-Tech JetVac Services, LLC**

**Thank You, We Appreciate Your Business**

Nov 10 06 09:30a

p.3



JetVac Services LLC

**Sani-Tech JetVac Services, LLC**  
**P.O. Box 40348, Nashville Tennessee 37214**  
**888-560-3894 \* Fax 615-389-7171**

Service Work Order

Date: 11/10/06

PO#: \_\_\_\_\_

## Customer Information:

## Job Site:

Site Name: Thompson Co. the warehouse

## Billing Info:

Customer Name: Thompson Co.Address: 10000 S. Main St. Memphis

Address: \_\_\_\_\_

City: Memphis State: TN

City: \_\_\_\_\_ State: \_\_\_\_\_

Zip Code: \_\_\_\_\_

Zip Code: \_\_\_\_\_

Site Contact: TylerBilling Contact: Tyler

Phone #: \_\_\_\_\_

Phone #: \_\_\_\_\_

Fax #: \_\_\_\_\_

Fax #: \_\_\_\_\_

## Job Instructions:

clean up pump out  
10000 S. Main St. Memphis  
11/10/06

## Activity: (Check all that apply)

10000 Time Start \_\_\_\_\_ Time Finish \_\_\_\_\_

☐ Jetting: ☐ Vacuuming: ☐ Video Ins.

☐ Disposal: ☐ Water Supply:

## Production:

☐ \_\_\_\_\_ linear ft. ☐ \_\_\_\_\_ tons/yds. ☐ \_\_\_\_\_

☐ \_\_\_\_\_ basins ☐ \_\_\_\_\_ wet well

Job Summary: on truck stop at Thompson10000 S. Main St. Memphis

## Billing Info:

☐ hourly ☐ by production ☐ \_\_\_\_\_

## Rate Info:

\$ \_\_\_\_\_ Per Hr. \_\_\_\_\_ hrs (\_\_\_\_ hr. Min) =

\$ \_\_\_\_\_ Per Ft. \_\_\_\_\_ Ft. (\_\_\_\_ Ft. Min)

\$ \_\_\_\_\_ Per \_\_\_\_\_ (\_\_\_\_ Min)

Other Charges: \_\_\_\_\_

## Mileage and Fuel Report:

Truck #: 100-157 Hour Start: \_\_\_\_\_ Hour Finish: \_\_\_\_\_

Mileage Start: \_\_\_\_\_ Mileage Finish: \_\_\_\_\_

Gallons: \_\_\_\_\_

Sani-Tech Service Technician

\_\_\_\_\_

Name &amp; Title

Agree with the terms and conditions  
 listed on the reverse of this form

White Copy - Office

Yellow Copy - Driver

Pink Copy - \_\_\_\_\_

Nov 29 06 09:13a

p.2

**Sani-Tech JetVac Services, LLC****INVOICE****Your Partner in Storm & Wastewater Services**

PO Box 40348  
Nashville, TN 37204  
615-843-6828 Phone / 615-386-9292 Fax

Date: 11/27/2006  
Invoice # 1215  
Terms: Net 10 Days

**Bill To:**  
Tennessee Contractors  
PO Box 314  
Franklin, TN 37065

**For:**  
Clean 4 Pump Stations  
Lynwood Utilities  
Franklin, TN

Attention: Tyler Ring

| Description  | Units | Rate | Amount    |
|--|-------|------|-----------|
| Provide JetVac(s) & Operator(s) to clean pump stations | 4     | 200  | \$ 800.00 |
| Disposal Charges @ WHWWTP                              | 0     | 175  |           |
| Work Ordered by Tyler Ring                             |       |      |           |
| SUBTOTAL   |       |      | \$ 800.00 |
| TAX RATE   |       |      |           |
| SALES TAX  |       |      | -         |
| OTHER  |       |      | -         |
| TOTAL  |       |      | \$ 800.00 |

Please make checks payable to **Sani-Tech JetVac Services, LLC****Thank You, We Appreciate Your Business!**

2006 Property taxes Legends Crest Dr. 669

1,068.00

Cash - Checking - Firststar 2006 Property taxes Legends Crest Dr. 669

1,068.00

# Williamson County Property Tax Notice

W.J.'Joey' Davis, Williamson County Trustee • PO Box 1365 • Franklin TN 37065 • (615)790-5709

|      |      |    |       |        |        |     |     |
|------|------|----|-------|--------|--------|-----|-----|
| DIST | MAP  | GP | C-MAP | PARCEL | SP-INT | CO  | CI  |
| 08   | 037H | G  | 037 G | 01700  | 000    | 094 | 000 |

Tax notices are mailed to the property owner of record as of January 1, 2006 (T.C.A. 67-5-2101). If you receive a notice, but have sold your property, or if your taxes are paid by a mortgage company or someone else, please forward this notice to the person(s) responsible for payment.

To pay your property taxes make checks payable to :  
**WILLIAMSON COUNTY TRUSTEE**  
(Your cancelled check serves as your receipt)

## Your payment options are:

- By mail: PO Box 1365, Franklin, TN 37064-1365
- At our office: 1320 W. Main St. Suite 203; Franklin, TN
- At participating local banks\*
- On-line with credit card\* at our vendor's website:

**[www.TennesseeTrustee.com](http://www.TennesseeTrustee.com)**

(The vendor charges a 2% convenience fee for this service and on-line payment options are subject to change.)

*\* Please see back of this notice for additional information.*

To avoid penalty and interest, taxes must be paid by February 28, 2007.

Williamson County Trustee  
1320 W Main St Suite 203  
P.O. Box 1365  
Franklin, TN 37065  
(615) 790-5709

## Office hours:

Monday thru Friday  
8:00am - 4:30pm

# 2006

|  |       |                          |  |
|--|-------|--------------------------|--|
| Tax Receipt #<br>2006 41460              |       | Total Due<br>\$ 1,068.00 |  |
| Property Address<br>LEGENDS CREST DR 669 |       |                          |  |
| Classification<br>RESIDENTIAL PROPERTY   |       |                          |  |
| Subdivision<br>LEGENDS RIDGE SEC 8       |       |                          |  |
| Lot<br>0817                              | Acres | EQ Factor                |  |
| Additional Description                   |       |                          |  |
| Appraised value                          |       | \$185,000                |  |
| Assessment                               |       | 25%                      |  |
| Assessed value                           |       | \$46,250                 |  |
| County tax                               |       |                          |  |
| rate amt                                 | 2.310 | \$1,068.00               |  |
| 9th FSSD                                 |       |                          |  |
| rate amt                                 |       |                          |  |
| Current taxes                            |       | \$1,068.00               |  |

2006 Estimated payments, FEIN 62-1602949

790.00

Cash - Checking - Firststar 2006 Estimated payments, FEIN 62-1602949

790.00



Invoice 38353

280.00

Cash - Checking - Firststar Invoice 38353

280.00

**BRANSTETTER, STRANCH & JENNINGS**

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  
JOE P. LENISKI, JR.  
MARK A. MAYHEW  
DONALD L. SCHOLES  
JAMES G. STRANCH, III  
J. GERARD STRANCH, IV  
JANE B. STRANCH

TELEPHONE  
(615) 254-8801  
FACSIMILE  
(615) 255-5419  
TAX ID#  
62-0513048

Billing Through 10/31/2006  
Client Number 002789 DLS  
Invoice # 38353

**LYNWOOD UTILITY CORPORATION**  
**5250 VIRGINIA WAY**  
**SUITE 100**  
**BRENTWOOD, TN 37027**

---

**GENERAL**

Matter 00710

Total Fees Incurred: \$160.00

Total Expenses Incurred: 0.00

---

**PETITION FOR FINANCIAL SECURITY**

Matter 06264

Total Fees Incurred: \$120.00

Total Expenses Incurred: 0.00

\*\*\*\*\*  
**TOTAL PROFESSIONAL SERVICES: \$280.00**

**TOTAL EXPENSES INCURRED: \$0.00**

**TOTAL OF NEW CHARGES FOR THIS INVOICE: \$280.00**

**PLUS NET BALANCE FORWARD: \$0.00**

**TOTAL BALANCE NOW DUE: \$280.00**

# BRANSTETTER, STRANCH & JENNINGS

ATTORNEYS AT LAW  
227 SECOND AVENUE NORTH  
FOURTH FLOOR  
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TELEPHONE  
(615) 254-8801  
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(615) 255-5419  
TAX ID#  
62-0513048

Billing through 10/31/2006

Client Number 002789 DLS

Invoice# 38353

**LYNWOOD UTILITY CORPORATION**  
**5250 VIRGINIA WAY**  
**SUITE 100**  
**BRENTWOOD, TN 37027**

---

## GENERAL

**Matter 00710**

|   |                 |          |
|---|-----------------|----------|
| Balance forward as of invoice dated         | October 4, 2006 | \$160.00 |
| Payments received since last invoice        |                 | 160.00   |
|   |                 | -----    |
| Accounts receivable balance carried forward |                 | \$0.00   |

## PROFESSIONAL SERVICES:

|            |     |   |           |
|------------|-----|---|-----------|
| 10/05/2006 | DLS | Calls from Jim Ford about rate case and quarterly reports | 0.40 Hrs. |
|------------|-----|---|-----------|

|            |     |   |           |
|------------|-----|---|-----------|
| 10/27/2006 | DLS | Receive and review rate case information sent by Jim Ford | 0.40 Hrs. |
|------------|-----|---|-----------|

\$160.00

## EXPENSES:

---

**PETITION FOR FINANCIAL SECURITY****Matter 06264**

|   |                 |          |
|---|-----------------|----------|
| Balance forward as of invoice dated         | October 4, 2006 | \$420.00 |
| Payments received since last invoice        |                 | 420.00   |
|   |                 | -----    |
| Accounts receivable balance carried forward |                 | \$0.00   |

**PROFESSIONAL SERVICES:**

|            |     |  |           |          |
|------------|-----|--|-----------|----------|
| 10/03/2006 | DLS | Research on the ability of TRA to require utility owner to put up personal assets for financial security | 0.40 Hrs. |          |
| 10/31/2006 | DLS | Call from Jim Ford   | 0.20 Hrs. | \$120.00 |

**EXPENSES:****BILLING SUMMARY:**

|                                       |                 |
|---------------------------------------|-----------------|
| Total professional services           | \$280.00        |
|                                       | -----           |
| Total of new charges for this invoice | \$280.00        |
|                                       | -----           |
| <b>TOTAL BALANCE NOW DUE:</b>         | <b>\$280.00</b> |

Invoice 24276

150.00

Cash - Checking - Firststar      Invoice 24276

150.00



Work Order#: 8542 City / Utility District: Lynwood UD  
Service Date: 10/3/2006 Project Name:  
SSC Job #: Tech: JB Labor Hours: 1.00  
Vehicle: T9 Mileage:

Type of Call ☒ Billable ☐ Start-up ☐ Project Warranty ☐ Service Warranty ☐ No Charge

Reported problem  
or reason for the  
Service Call:

Work Performed: Gate locked, waited a while before going back to Franklin, long lane tank.

Is this Work Order Complete?? ☐ Check if YES

Work Order#: 8542 City / Utility District: Lynwood TN  
Service Date: 10/26/2006 Project Name: Flowmeter  
SSC Job #: Tech: JB Labor Hours: 1.25  
Vehicle: T9 Mileage:

Type of Call ☒ Billable ☐ Start-up ☐ Project Warranty ☐ Service Warranty ☐ No Charge

Reported problem  
or reason for the  
Service Call:

Work Performed: Recalibrated influent flowmeter.

Is this Work Order Complete?? ☐ Check if YES

envelopes

191.96

Cash - Checking - Firststar envelopes

191.96



171023451100

DIRECT INQUIRIES TO:



**Deluxe Business Checks  
and Solutions**  
P.O. Box 742572  
Cincinnati, OH 45274-2572

DELUXE

**INVOICE**

1-800-328-0304

Priority  
Service  
Code

BC5701

Ship To:  
SCOTT FENDLEY  
LYNWOOD UTILITY CORPORATION  
5250 VIRGINIA WAY STE 100  
BRENTWOOD TN 37027-7575

LYNWOOD UTILITY  
LYNWOOD UTILITY  
5250 VIRGINIA WAY, STE 155  
BRENTWOOD TN 37027-7575

2345



TERMS - NET 30 DAYS, \$25.00 LATE FEE, SUBJECT TO APPLICABLE LAW.

TERMS - NET 30 DAYS, 025100 DATE TEL, 0000000000

| INVOICE DATE | INVOICE NO. | CUSTOMER NO.  | DUE DATE | P.O. NO. | ORDER DATE | SHIP VIA        |
|--------------|-------------|---|----------|----------|------------|-----------------|
| 10/27/06     | 22675677    | 0281478101  | 11/26/06 |          | 10/26/06   | UPSR            |
| QUANTITY     | PRODUCT NO. | DESCRIPTION   |          |          |            | AMOUNT          |
| 2000         | 91500       | DOUBLE WINDOW ENVELOPE 8 5/8 X 3 5/8<br>SHIPPING AND HANDLING<br><br>THANK YOU. WE APPRECIATE YOUR<br>BUSINESS. IT'S EASY TO ORDER<br>BUSINESS CHECKS & SOLUTIONS.<br>VISIT WWW.DELUXEFORMS.COM |          |          |            | 159.00<br>16.71 |

ALL SALES ARE SUBJECT TO THE TERMS OF SALE PRINTED ON THE REVERSE SIDE

|              |        |
|--------------|--------|
| SUBTOTAL     | 175.71 |
| SALES TAX    | 16.25  |
| PAY THIS AMT | 191.96 |

S P07

**YNWOOD UTILITY CORPORATION**

Bio-Chem Resources

12/6/2006


3013

invoice H150TN, Chemicals

559.32

Cash - Checking - Firstar      invoice H150TN, Chemicals

559.32

 DELUXE BUSINESS FORMS 1+800-328-0304 [www.deluxeforms.com](http://www.deluxeforms.com)

# Bio-Chem Resources

Mailing Address: 8765 East 102nd St.  
Tulsa, OK 74133

## INVOICE

Phone: 918-369-9942  
Fax: 928-369-9943  
Toll Free: 877-536-6332  
Tax ID#: 73-1508165

Invoice Date: 10/23/2006

Email: [bio-clean@hotmail.com](mailto:bio-clean@hotmail.com)

### Bill To:

Name: Lynwood Utilities Corp.  
Care of: Accounts Payable / Scott Fendley  
Address: 5250 Virginia Way Suite 100  
C, S, Z Brentwood, TN 37027

### Ship To:

Name: Lynwood Utilities Corp. WWTP  
Care of: Tyler Ring  
Address: 180 Cottonwood Dr.  
C, S, Z Franklin, TN 37069

Phone #: 615-312-2952  
Fax #: 615-301-2912

Phone #: 615-790-3632  
Fax #:

| P.O. #     | Invoice # | Rep | Ship Date | Freightline | FOB        | Terms  | Customer Tax ID# |
|------------|-----------|-----|-----------|-------------|------------|--------|------------------|
| Tyler Ring | H150TN    | RHt | 10/23/06  | Saia        | Etowah, TN | Net 30 |                  |

| Quantity Ordered | Quantity Shipped | Units | Description | Unit Price | Total    |
|------------------|------------------|-------|-------------|------------|----------|
| 100              | 100              | 2     | Bio-Clean   | \$4.10     | \$410.00 |
| 5                | 5                | 1     | Boost       | \$16.42    | \$82.10  |
|                  |                  |       |             |            | \$0.00   |
|                  |                  |       |             |            | \$0.00   |
|                  |                  |       |             |            | \$0.00   |
|                  |                  |       |             |            | \$0.00   |
|                  |                  |       |             |            | \$0.00   |

Bio-Chem Resources warrants that the goods conform to Bio-Chem's current published specifications. BIO-CHEM MAKES NO OTHER WARRANTY, EXPRESS OR IMPLIED, INCLUDING FITNESS FOR A PARTICULAR PURPOSE OR MERCHANTABILITY, BUYER ASSUMES ALL RISK OR LIABILITY RESULTING FROM USE OF SUCH GOODS. BIO-CHEM'S LIABILITY FOR NONCONFORMING GOODS IS EXCLUSIVELY LIMITED AT BIO-CHEM'S OPTION, TO THE GOOD'S PURCHASE PRICE OR REPLACEMENT OF THE GOODS. BIO-CHEM IS NOT LIABLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES.

Taxes have not been included unless specifically itemized on the invoice. Buyer shall pay all taxes or other charges related to the goods. The terms of this invoice are not modified by any Buyer purchase order or other similar writing.

Customer will be responsible to pay a 15% restocking fee on all returned product plus all freight charges occurred on original shipment. Freight charges on all returned product is the responsibility of customer and will not be paid by Bio Chem Resources.

Finance charges will accrue at the rate of 1.5% per month on all invoices over 30 days.

|          |          |
|----------|----------|
| Subtotal | \$492.10 |
| Shipping | \$67.22  |
| Tax      |          |
| Misc     |          |
| Balance  | \$559.32 |

Please return this portion of invoice with your payment. Thank you for doing business with Bio-Chem Resources.

Customer: Lynwood Utilities Corp WWTP  
Franklin, TN

Invoice Number: H150TN

Tax #:

Due Date: 11/23/06

Amt Due: \$559.32

Remit to: Bio-Chem Resources ♦ 8765 East 102nd St. ♦ Tulsa, OK 74133

**YNWOOD UTILITY CORPORATION**

BB&T Insurance Services

12/6/2006

3676

invoice 10/31/06, 2134761  
invoice 10/31/06, 2134761  
invoice 10/31/06, 2134761  
invoice 10/31/06, 2134761

313.90  
21.60  
502.50  
121.10

Cash - Checking - Firststar      invoice 10/31/06, 2134761

959.10



BB&T Insurance Services, Inc.

Premiums are due upon receipt or on the effective date whichever is later.

Cooper, Love, Jackson,  
Thornton & Harwell

Nashville, TN  
(615) 292-9000

Remit to:  
P.O. Box 890635  
Charlotte, NC 28289-0635

-----INVOICE-----

Southern Utility Corporation  
5250 Virginia Way, Suite 100  
Brentwood, TN 37027

Invoice Date 10/31/06  
Invoice No. 2134758  
Bill-To Code 22SOUTHUTI  
Client Code 22SOUTHUTI  
Inv Order No. 22\*2708087

Named Insured: Southern Utility Corporation

Amount Remitted: \$

Please return this portion with your payment.

Make checks payable to: BB&T Insurance Services, Inc.

| Effective Date  | Policy Period              | Coverage Description  | Transaction Amount                                   |
|---|----------------------------|---|--|
| 12/01/06  | 09/01/06<br>to<br>09/01/07 | Pennsylvania National Mutual Cas Ins Co<br>Policy No. CL90087927<br>Installment - Commercial Package<br>Installment 4 of 9<br><br>Should you have any questions<br>concerning this invoice, please<br>call Darcy Ragland @ 615-279<br>8502.<br><br>Invoice Number: 2134758      Amount Due: | 313.90<br><br><br><br><br><br><br><br><br><br>313.90 |
| Please pay by invoice.<br>Premiums are due upon receipt or on the<br>effective date whichever is later. |                            |   |  |



BB&T Insurance Services, Inc.

Premiums are due upon receipt or on the effective date whichever is later.

Cooper, Love, Jackson,  
Thornton & Harwell

Nashville, TN  
(615) 292-9000

Remit to:  
P.O. Box 890635  
Charlotte, NC 28289-0635

----- INVOICE -----

Southern Utility Corporation  
5250 Virginia Way, Suite 100  
Brentwood, TN 37027

Invoice Date 10/31/06  
Invoice No. 2134759  
Bill-To Code 22SOUTHUT  
Client Code 22SOUTHUT  
Inv Order No. 22\*2709617

Named Insured: Southern Utility Corporation

Amount Remitted: \$

Please return this portion with your payment.

Make checks payable to: BB&T Insurance Services, Inc.

| Effective Date  | Policy Period              | Coverage Description   | Transaction Amount                                 |
|---|----------------------------|--|--|
| 12/01/06  | 09/01/06<br>to<br>09/01/07 | Pennsylvania National Mutual Cas Ins Co<br>Policy No. AU90087927<br>Installment - Commercial Automobile<br>Installment 4 of 9<br><br>Should you have any questions<br>concerning this invoice, please<br>call Darcy Ragland @ 615-279<br>8502.<br><br>Invoice Number: 2134759      Amount Due: | 21.60<br><br><br><br><br><br><br><br><br><br>21.60 |
| Please pay by invoice.<br>Premiums are due upon receipt or on the<br>effective date whichever is later. |                            |  |  |



BB&T Insurance Services, Inc.

Premiums are due upon receipt or on the effective date whichever is later.

Cooper, Love, Jackson,  
Thornton & Harwell

Nashville, TN  
(615) 292-9000

Remit to:  
P.O. Box 890635  
Charlotte, NC 28289-0635

----- INVOICE -----

Southern Utility Corporation  
5250 Virginia Way, Suite 100  
Brentwood, TN 37027

Invoice Date 10/31/06  
Invoice No. 2134760  
Bill-To Code 22SOUTHUTI  
Client Code 22SOUTHUTI  
Inv Order No. 22\*2709670

Named Insured: Southern Utility Corporation

Amount Remitted: \$

Please return this portion with your payment.

Make checks payable to: BB&T Insurance Services, Inc.

| Effective Date  | Policy Period              | Coverage Description  | Transaction Amount                                   |
|---|----------------------------|---|--|
| 12/01/06  | 09/01/06<br>to<br>09/01/07 | Pennsylvania National Mutual Cas Ins Co<br>Policy No. WC9008792708<br>Installment - Workers Compensation<br>Installment 4 of 9<br><br>Should you have any questions<br>concerning this invoice, please<br>call Darcy Ragland @ 615-279<br>8502.<br><br>Invoice Number: 2134760      Amount Due: | 121.10<br><br><br><br><br><br><br><br><br><br>121.10 |
| <p><b>Please pay by invoice.</b><br/><b>Premiums are due upon receipt or on the</b><br/><b>effective date whichever is later.</b></p> |                            |   |  |



BB&T Insurance Services, Inc.

Premiums are due upon receipt or on the effective date whichever is later.

Cooper, Love, Jackson,  
Thornton & Harwell

Nashville, TN  
(615) 292-9000

Remit to:  
P.O. Box 890635  
Charlotte, NC 28289-0635

----- INVOICE -----

Southern Utility Corporation  
5250 Virginia Way, Suite 100  
Brentwood, TN 37027

Invoice Date 10/31/06  
Invoice No. 2134761  
Bill-To Code 22SOUTHUT  
Client Code 22SOUTHUT  
Inv Order No. 22\*2709693

Named Insured: Southern Utility Corporation

Amount Remitted: \$

Please return this portion with your payment.

Make checks payable to: BB&T Insurance Services, Inc.

| Effective Date  | Policy Period              | Coverage Description   | Transaction Amount |
|---|----------------------------|--|--------------------|
| 12/01/06  | 09/01/06<br>to<br>09/01/07 | Pennsylvania National Mutual Cas Ins Co<br>Policy No. UL90087927<br>Installment - Comm. Lines Umbrella<br>Installment 4 of 9 | 502.50             |
|   |                            | Invoice Number: 2134761      Amount Due:   | 502.50             |
| Please pay by invoice.<br>Premiums are due upon receipt or on the<br>effective date whichever is later. |                            |  |                    |



Invoice 29179 legal

Cash - Checking - Firstar Invoice 29179 legal

450.00

# ORTALE, KELLEY, HERBERT & CRAWFORD

200 Fourth Avenue North, 3rd Floor

P. O. Box 198985

Nashville, TN 37219-8985

Federal Tax ID 62-0815814

November 6, 2006

Scott Findley

Lynwood Utility Corp.

5250 Virginia Way, Suite 100

Brentwood, TN 37027

Invoice# 29179 DAB

Our file# 000290 41437

Billing through 10/31/2006

RE: Lynwood Utility Corp.

Balance forward as of invoice dated October 10, 2006

\$1,406.25

Payments received since last invoice

1,406.25

Accounts receivable balance carried forward

\$0.00

## PROFESSIONAL SERVICES

|            |     |  |           |        |
|------------|-----|--|-----------|--------|
| 10/19/2006 | DAB | Voice mail and phone conference with Tyler Ring regarding settlement agreement with ForeStar; review same.                 | 1.00 hrs. | 225.00 |
| 10/20/2006 | DAB | Phone conferences with Tyler Ring regarding ForeStar settlement and SC forgiveness of debt; receive and review clean copy. | 0.50 hrs. | 112.50 |
| 10/24/2006 | DAB | Phone conferences with Tyler Ring regarding Settlement Agreement and completion of blanks and signing forgiveness of debt. | 0.50 hrs. | 112.50 |
|            |     | Brace, Douglas A.  | 2.00 hrs  | 450.00 |

Total fees for this matter

\$450.00

## BILLING SUMMARY

Total professional services

\$450.00

000290 Brace, Douglas A. -- Misc.

Invoice# 29179

Page 2

Total of new charges for this invoice

-----  
\$450.00  
-----

**Total balance now due**

**\$450.00**

**YNWOOD UTILITY CORPORATION**

Labtronix

Invoice 10310815s

12/6/2006

3678

293.96

Cash - Checking - Firststar      Invoice 10310815s

293.96

# Labtronix

501 Metroplex Dr., Suite 109  
Nashville, TN 37211

## Customer Invoice

| DATE      | INVOICE # |
|-----------|-----------|
| 11/9/2006 | 10310815s |

| BILL TO  |
|--|
| LYNWOOD UTILITY COMPANY<br>ACCOUNTS PAYABLE<br>5250 VIRGINIA WAY, SUITE 100<br>BRENTWOOD, TN 37027 |

| SHIP TO  |
|--|
| LYNWOOD UTILITY COMPANY<br>COTTONWOOD SUBDIVISION<br>NASHVILLE, TN 37215<br>Per: Bobby Winfrey, 604-2902 |

| P.O. NO.   | TERMS  | DUE DATE  | TECHNICIAN | WORK/SHIP COMPLETE | REGION          |
|--|--------|-----------|------------|--------------------|-----------------|
| Verbal   | Net 30 | 12/9/2006 | EMH        | 11/9/2006          | Mid-TN          |
| DESCRIPTION  |        | S/N       | HRS/QTY    | RATE/COST          | AMOUNT          |
| Dish, Petri W/Pad, Steril, 47mm, 500ct., Millipore, PD10047S5    |        |           | 0.5        | 147.00             | 73.50T          |
| Pipet Tips for Tensette Pipet, 0.1-1.0mL, 1000ct, Hach, 21856-28 |        |           | 0.5        | 99.20              | 49.60T          |
| Pens, Chart Recorder, Red, 6 pk, Graphic Controls, 10557347      |        |           | 4          | 35.00              | 140.00T         |
| SHIPPING AND INSURANCE   |        |           |            | 6.52               | 6.52            |
| Sales Tax  |        |           |            | 9.25%              | 24.34           |
|  |        |           |            | <b>Total</b>       | <b>\$293.96</b> |

Labor & parts replaced are guaranteed for 30 days from invoice date. A service charge of 1.5% per month will be added to unpaid balances on all invoices over 30 days. Please pay from this invoice.

REMIT TO: LABTRONIX, 501 Metroplex Dr., Suite 109, Nashville, TN 37211

PHONE 615-831-2554/800-830-2554 / FAX 615-831-2498

We now accept VISA, Mastercard & American Express.

**LYNWOOD UTILITY CORPORATION**

H.B. & T.S. Utility District

3679

12/6/2006

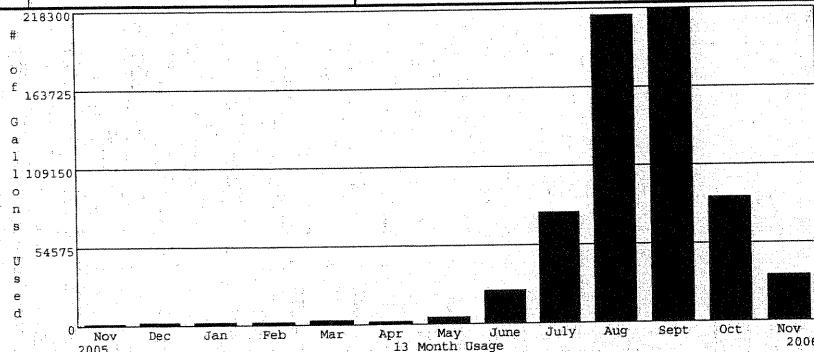
11/13/06 reading

867.78

Cash - Checking - Firststar 11/13/06 reading

867.78

| CUSTOMER NAME & SERVICE ADDRESS            |                  | ACCOUNT NUMBER  | PREVIOUS               | CURRENT READING |
|--|------------------|-----------------|------------------------|-----------------|
| LYNNWOOD UTILITY CORP<br>180 COTTONWOOD DR |                  | 08-2410-2       | 10/11/06               | 11/13/06        |
| SERVICE                                    | PREVIOUS READING | PRESENT READING | AMOUNT USED            | AMOUNT          |
| WTR  | 16702200         | 16734200        | 32000                  | 193.10          |
| WATER                                      |                  |                 |                        | 17.86           |
| TAXES                                      |                  |                 |                        | 656.82          |
| PREVIOUS BALANCE DUE ON RECEIPT            |                  |                 |                        | 867.78          |
|  |                  | RESIDENTIAL     | TOTAL CURRENT CHARGES> |                 |



## MESSAGE AREA

Board Meetings are held at 9:00AM the 4th Wednesday of each month at the Columbia Avenue Office.

TO REPORT ANY WATER PROBLEMS AFTER HOURS OR WHEN OUR OFFICE IS CLOSED PLEASE USE OUR EMERGENCY NUMBER: 794-2473.

THERE WILL BE A RETURN CHECK CHARGE ON ALL RETURNED CHECKS.

Pressure Regulators Recommended  
Bank Draft available

Past Due amounts are subject to cutoff and additional charges without further notice.

**PLEASE BRING YOUR ENTIRE BILL WHEN PAYING IN PERSON.**

Holidays, November 23 & 24, December 22, 25, & 26 and January 1, 2007

**PLEASE BRING YOUR ENTIRE BILL WHEN PAYING IN PERSON.**

**Did you know...**

**24 - 30 sprinkler heads @ 3 - 5 gallons per minute**

Watering for 5 minutes a day = 360 - 750 gallons/day.  
Watering for 7 days at 5 minutes = 2,520 - 5,250 gallons/week.  
Total watering for 4 weeks = 10,080 - 21,000 gallons/month.

H.B. & T.S. UTILITY DISTRICT \* 2000 Columbia Avenue \* Franklin, TN 37064 \* Phone (615) 794-7796  
Office hours 7:30 AM to 4:00 PM Monday - Friday \* [www.hbtsud.com](http://www.hbtsud.com)

PLEASE KEEP THIS PORTION FOR YOUR RECORDS

Bill period ending 11/17/06

132.34

Cash - Checking - Firststar Bill period ending 11/17/06

132.34



LYNNWOOD UTILITY CO  
Account Number  
615 790-3632 431 0479

**Monthly Statement**  
as of November 17, 2006

Thank you for choosing BellSouth. We sincerely appreciate your business.

| Account Summary                           |  | Amount   |
|---|--|----------|
| Previous Balance .....                    |  | \$268.84 |
| Payments (Posted as of November 17) ..... |  | -268.84  |
| Balance .....                             |  | \$0.00   |

**Current Charges Summary:**

|                                   |  |          |
|-----------------------------------|--|----------|
| BellSouth Companies               |  |          |
| Local & Local Toll (Page 3) ..... |  | \$132.34 |

|  |                 |
|--|-----------------|
| <b>Total Current Charges (Due December 17)</b> ..... | <b>\$132.34</b> |
|--|-----------------|

**IMPORTANT NOTICE**

**Late Charge Reminder - Page 2**

If payment is received by Dec 16, the amount due is \$132.34. If payment is received after Dec 16, the amount due is \$136.28, which includes applicable taxes.

**BellSouth Questions?**

|                       |                |
|-----------------------|----------------|
| Customer Service:     | 1 866 620-6000 |
|                       | PIN: 0479      |
| Outside Calling Area: | 1 800 766-9115 |
| Repair:               | 1 866 620-6900 |

**Convenient Payment Options:**

Online: [www.bellsouth.com/smallbusiness/bill](http://www.bellsouth.com/smallbusiness/bill)

**Information for Your Business - Page 4**

LYNNWOOD UTILITY CO

Account Number: 615 790-3632 431 0479

Monthly Statement Date: November 17, 2006

**Your Total Charges are \$132.34. Please pay this amount. The minimum amount that must be paid to avoid disconnection of Local Service is \$122.84.**

Please note that the minimum amount that must be paid to avoid disconnection of Local Service is composed of Regulated Charges and other Local Service Charges if provided as part of a Non-Regulated Service or Product. However, failure to pay the remaining charges, if any, may result in interruption or removal of these remaining services or further collection action.

**Late Charge Reminder:** An additional charge at the rate of 3% for regulated charges and at the rate as provided by your terms of service for unregulated charges may apply to an unpaid balance as of Dec 17.

### **Terms and Conditions**

#### **Recurring eCheck**

I hereby authorize BellSouth Telecommunications, Inc. (BellSouth) to automatically charge my checking account, at the financial institution name on this application for payment of bills rendered to me by BellSouth. I further authorize the financial banking institution to accept these charges to my checking account. If corrections in the account are necessary, it may involve adjustments (credits or debits) to my BellSouth account. I understand that both the financial institution and BellSouth reserve the right to terminate my participation in this payment plan. I also understand that I may discontinue enrollment at any time with written notice to BellSouth or by calling after allowing the company and the financial institution a reasonable time to act upon my notification.

#### **e-Bill Enrollment**

I agree to receive my BellSouth bill on this website and authorize BellSouth to stop sending me paper bills and notices. I understand that I may receive one more paper bill depending upon my billing cycle. I agree to provide BellSouth with my e-mail address for the receipt of e-Bill notices and to keep the e-mail address updated. I agree to pay my bill using one of these approved methods (since sending paper checks without the remittance stub may delay payment posting): Automatic Payments, MasterCard®/VISA, Online Payment from the BellSouth.com website, or Online Payment from my financial institution or bill consolidator. I also understand that I may discontinue enrollment at any time. To de-enroll from BellSouth® e-Bill service, select "Billing Options" under the "My Account" tab on the BellSouth.com website.

WINWOOD UTILITY CO

Account Number: 615 790-3632 431 0479

Monthly Statement Date: November 17, 2006

**Definitions****Emergency 911 Service**

Your local government asked you to pay a small charge each month to help provide for emergency service in your community.

**FCC Authorized Charge for Network Access**

A charge to recover costs associated with connecting to a telecommunications provider's interstate network.

**Federal Universal Service Charge**

Per line charge to recover the amount telecommunications providers must contribute to the fund which helps keep local phone rates affordable for all Americans.

**Make a payment:**

Pay online @ [www.bellsouth.com/smallbusiness/bill](http://www.bellsouth.com/smallbusiness/bill) OR write your account number on your check payable in U.S. funds to BellSouth and mail it to:

BellSouth  
P.O. Box 105262  
Atlanta, GA 30348-5262

**Rate and Tax Codes**

A = Federal Tax Only  
B = Federal and State Tax  
C = Calling Card  
D = Day  
E = Evening  
F = Call Forward  
G = State Tax Only

H = Federal, State and Local Tax  
I = State and Local Tax  
J = Local Only  
K = Federal and Local Tax  
M = Multiple Rate Periods  
N = Night/Weekend

P = Person  
R = Standard\*  
S = Station  
T = Discount\*  
X = Conference  
Y = Economy\*

\* International

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

INWOOD UTILITY CO

Account Number: 615 790-3632 431 0479

Monthly Statement Date: November 17, 2006

**Information for Your  
Business****Disclosures****Important Notice About Disputed Debts**

Please note, any check or payment instrument in an amount less than the full amount due that you send BellSouth marked 'PAID IN FULL' or otherwise tender as full satisfaction of a disputed amount, must be sent to BellSouth Accounts Receivable Management, P.O. Box 198992, Section 22, Nashville, TN 37219-8992 and NOT the payment address shown on the payment return document. Thank you for choosing BellSouth for your communications needs.

---

**Payment by Phone**

Your BellSouth phone bill for your business can now be handled over the phone by electronic check. To make a secure electronic bill payment from your bank account, call BellSouth Customer Service at the number located on the front of your bill. You will need the last four digits of your seventeen-digit BellSouth account number located on your bill. You hereby agree in advance to the following: (1) to authorize BellSouth to initiate, and your financial institution to accept, a one-time Automated Clearing House (ACH) debit to your bank account, using the bank account information that you provide to BellSouth and (2) to be bound by ACH Rules pertaining to business-to-business electronic bill payments and in effect at the time of the transaction. You hereby agree that the amount authorized will be applied as payment of your BellSouth bill. Bill payment options are also available on our Website at [bellsouth.com](http://bellsouth.com). Thank you for choosing BellSouth for your communications needs.

---

**General Interest**

Get BellSouth® FastAccess® Business DSL Plus with business-class features which give your business a competitive edge like a free new domain and customized email account. With Premium Security and the ability to put your business on the Web, your company will have what it needs to help attract new customers and increase productivity. You'll also receive priority technical support at no additional charge. Call 1 866 892-5908 or visit [bellsouth.com/smallbusiness/getdsl](http://bellsouth.com/smallbusiness/getdsl) today. Restrictions apply.

---

**ANNOUNCING IMPROVEMENTS IN YOUR BELLSOUTH BILL!**

We continue to listen to our customers and provide answers by improving our billing. This month you will see enhancements to the layout and content of your bill. Some sections have been reworded to make them easier to understand, while others have been grouped so you can find the information at-a-glance. We hope you will find your bill more straightforward and easier to read. Thank you for being a BellSouth customer. We appreciate doing business with you.

---

WINNWOOD UTILITY CO  
Account Number: 615 790-3632 431 0479  
Monthly Statement Date: November 17, 2006

- BellSouth has the services your business needs:
- Local Service - Additional Lines, Calling Features, Messaging
  - Long Distance - Domestic Plans, International Plans, Toll-Free Service, Corporate Calling Card
  - Cingular® Wireless
  - Internet & Data Services - BellSouth® FastAccess® Business DSL, Dial-Up Internet Services, Dedicated Access, T1, Frame Relay, ISDN
  - The Real Yellow Pages® from BellSouth

| BellSouth Local and Local Toll Charges | Monthly Service  |          |             | Amount          |
|--|--|----------|-------------|-----------------|
|  |  | Quantity | Unit Charge |                 |
|  | From November 17 through December 16                   |          |             |                 |
|  | 1. Business Line .....                                 | 2        | 39.70       | \$79.40         |
|  | 2. Mileage - Zone .....                                | 2        | #           | 2.00            |
|  | 3. Remote Activation of Call Forwarding .....          | 1        | 7.00        | 7.00            |
|  | 4. Inside Wire Maintenance Service Plan .....          | 1        | #           | 5.50            |
|  | 5. Touch-Tone .....                                    | 2        | #           | 6.00            |
|  | # Quantity and/or Unit Charge may not apply.           |          |             |                 |
|  | Total Monthly Service .....                            |          |             | \$99.90         |
|  | <b>Government Mandated and Authorized Charges</b>      |          | Quantity    | Amount          |
|  | (For Additional Information See Definitions - Page 5)  |          |             |                 |
|  | 6. Federal Excise Tax .....                            |          |             | \$3.28          |
|  | 7. TN - State/Local Tax .....                          |          |             | 10.10           |
|  | 8. Emergency 911 Service .....                         |          | #           | 4.00            |
|  | # Quantity may not apply to this service.              |          |             |                 |
|  | Total Government Mandated and Authorized Charges ..... |          |             | \$17.38         |
|  | <b>Surcharges and Other Fees</b>                       |          | Quantity    | Amount          |
|  | (For Additional Information See Definitions - Page 5)  |          |             |                 |
|  | 9. FCC Authorized Charge for Network Access .....      | 2        |             | \$13.54         |
|  | 10. Federal Universal Service Charge .....             | 2        |             | 1.52            |
|  | Total Surcharges and Other Fees .....                  |          |             | \$15.06         |
|  | <b>Total Local and Local Toll Charges</b> .....        |          |             | <b>\$132.34</b> |

**LYNWOOD UTILITY CORPORATION**  
Technical Service Co.

12/6/2006

3681

Invoices 1020, 1021

941.40

Cash - Checking - Firststar      Invoices 1020, 1021

941.40

**TECHNICAL SERVICE CO.**

P.O. BOX 66  
BON AQUA, TN 37025  
PH: 931-670-3026  
FAX: 931-670-4764

# Invoice

Number: 1020

Date: November 21, 2006

**Bill To:**

LYNWOOD UTILITY CORP.  
5250 VIRGINIA WAY, SUITE 100  
BRENTWOOD, TN 37027

**Ship To:**

LYNWOOD UTILITEY CORP.  
5250 VIRGINIA WAY, SUITE 100  
BRENTWOOD, TN 37027

| PO Number         | Terms  |
|-------------------|--------|
| PER BOBBY WINFREY | NET 30 |

| Date     | Description  | QUANTITY | Rate | Amount   |
|----------|--|----------|------|----------|
| 11-21-06 | REPAIR OF ELECTRICAL CONNECTION FOR<br>INFLUENT SAMPLE PUMP. |          |      | 300.00   |
| 11-21-06 | MATERIAL   |          |      | 45.75    |
| Total    |  |          |      | \$345.75 |

THANK YOU FOR YOUR BUSINESS



**TECHNICAL SERVICE CO.**

P.O. BOX 66  
BON AQUA, TN 37025  
PH: 931-670-3026  
FAX: 931-670-4764

# Invoice

Number: 1021

Date: November 29, 2006

**Bill To:**

LYNWOOD UTILITY CORP.  
5250 VIRGINIA WAY, SUITE 100  
BRENTWOOD, TN 37027

**Ship To:**

LYNWOOD UTILITEY CORP.  
5250 VIRGINIA WAY, SUITE 100  
BRENTWOOD, TN 37027

| PO Number         | Terms  |
|-------------------|--------|
| PER BOBBY WINFREY | NET 30 |

| Date         | Description                                  | QUANTITY | Rate   | Amount          |
|--------------|--|----------|--------|-----------------|
| 11-29-06     | REPAIR OF REGULATOR ON SULFUR DIXIDE SYSTEM. |          |        |                 |
| 11-29-06     | REPAIR KIT.                                  | 1.00     | 225.65 | 225.65          |
| 11-29-06     | FILTER & SCREEN                              | 1.00     | 20.00  | 20.00           |
| 11-29-06     | LABOR  |          |        | 350.00          |
| <b>Total</b> |  |          |        | <b>\$595.65</b> |

THANK YOU FOR YOUR BUSINESS

Chk # 3682

December 6, 2006

Mr. Tyler Ring  
Lynwood Utility Corporation  
5250 Virginia Way  
Suite 155  
Brentwood, TN 37027

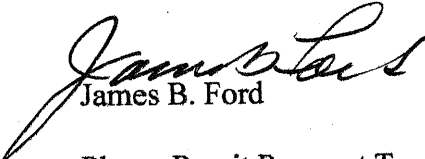
Dear Mr. Ring;

Here is a note of our fees for the month of November 2006 related  
to financial consulting to the Lynwood Utility Corporation.

\$ 1,440.00

Subnote for Accounting Purposes: \$550 of the above total applies to 2006 rate case.

Thank you for your consideration,

  
James B. Ford

Please Remit Payment To:

Visions, Inc. (62-1708596)  
9679 Aurora Court  
Brentwood, TN 37027-2223

**LYNWOOD UTILITY CORPORATION**

Tennessee Contractors

12/27/2006

3683

Interest Exp on \$1 million note (see spreadsheet for detail)

71,212.32

Cash - Checking - Firststar Interest Exp on \$1 million note (see spreadsheet for detail)

71,212.32

**LYNWOOD UTILITY CORPORATION**

Tennessee Contractors

12/27/2006

3683

Interest Exp on \$1 million note (see spreadsheet for detail)

71,212.32

Cash - Checking - Firststar Interest Exp on \$1 million note (see spreadsheet for detail)

71,212.32

$$12/13/05 \rightarrow 7.25\% + 2.00\% \times 1,000,000 \div 365 \times 31 \text{ days} = 7,856.16$$

$$1/31/06 \rightarrow 7.50\% + 2.00\% \times 1,000,000 \div 365 \times$$

$$3/28/06 \rightarrow 7.75\%$$

$$5/10/06 \rightarrow 8.00\%$$

$$6/29/06 \rightarrow 8.25\%$$

$$\begin{array}{l} 1/31/06 - 3/31/06 \\ 4/1/06 - 6/30/06 \end{array} \quad \begin{array}{l} 1/31/06 - 1/31 \quad 2/1 - 3/31 \\ 7,856.16 + 15,356.16 = 23,212.32 \end{array}$$

$$\left. \begin{array}{l} 9/20/05 - 6.75\% \\ 11/1/05 - 7.00\% \\ 12/13/05 - 7.25\% \end{array} \right\} \begin{array}{l} \text{Overpaid by } 1.00\% \text{ Last Quarter of 2005} \\ (1,000,000 \times 1\% \div 365) (92 \text{ days}) \\ = \$2,520.55 \end{array}$$

Don't forget about roof repair!

12/26/06

$$1/1/06 - 1/31/06 = 7,856.16 \text{ (31 days)}$$

$$2/1/06 - 3/28/06 = 14,575.34 \text{ (56 days)}$$

$$3/29 - 3/31 = \frac{801.37 \text{ (3 days)}}{}$$

$$\underline{\underline{\$ 23,232.87}} \quad 1^{\text{st}} \text{ Quarter}$$

$$4/1 - 5/10 = 10,684.93 \text{ (40 days)}$$

$$5/11 - 6/29 = 13,698.63 \text{ (50 days)}$$

$$6/30 = \frac{280.82 \text{ (1 day)}}{}$$

$$\underline{\underline{\$ 24,664.38}} \quad 2^{\text{nd}} \text{ Quarter}$$

$$7/1 - 9/30 = \frac{25,835.62 \text{ (92 days)}}{}$$

$$\rightarrow 3^{\text{rd}} \text{ Quarter}$$

$$10/1 - 12/31 = \frac{25,835.62 \text{ (92 days)}}{}$$

$$\rightarrow 4^{\text{th}} \text{ Quarter}$$

$$\underline{\underline{\$ 99,568.49}} \quad 1/1/06 - 12/31/06$$

$$\underline{\underline{\$ 73,732.87}} \quad 1/1/06 - 9/30/06$$

$$\underline{\underline{\$ 47,897.25}} \quad 1/1/06 - 6/30/06$$

**LYNWOOD UTILITY CORPORATION**

Tennessee Contractors

12/27/2006

Roof Repairs

6,475.00

Cash - Checking - Firststar    Roof Repairs

6,475.00

**LYNWOOD UTILITY CORPORATION**

Tennessee Contractors

12/27/2006

Roof Repairs

3684

6,475.00

Cash - Checking - Firststar    Roof Repairs

6,475.00

SUPPLEMENTAL  
RESPONSE TO  
REQUEST NO. 29

Lynwood Utility Corporation

Purchased Wastewater Treatment

HB+TS Water Bills (12) Plant \$ 5,229

Franklin Water Bills (12) Pump Station 456

\$ 5,685

Sludge Removal Treatment

Waste Management Service (9 Invoices) \$ 17,592

Miscellaneous Expenses

Bank Charges \$ 108

TN Assn of Utility Districts - Dues 438

Jeon Walker & Associates, Inc - Dues 1,360

Logan Ridge - Dues 504

\$ 2,410



SUPPLEMENTAL  
RESPONSE TO  
REQUEST NO. 31

Lynwood Utility Corporation  
Detail of Contractual Services  
2006

Total Contractual Services \$ 291,421

Account #

731 Engineering - Alley & Assoc 16,289

732 Customer Accounting -

- SF Outside Accounting 5,523

- VISIONS INC - Financial Consulting 11,965

- Admin Salaries - TC 6,093

- KRAFT CPA - TAX WORK 6,100

- HB+TS - Other 1,317

30,998

733 Legal Fees -

BKS+J - Branstetter, Stranch & Jennings 10,660

OKH+C - Ortale, Kelley, Herbert & Crawford 3,196

S+H - Stites & Harbison 1,277

15,133

734 Plant Operations & Management -

- B. Winfrey - Operations Mgr 24,000

- R. Rowan - Operator 7,800

- T. Kinnie - CB Operator (4 yrs) 2,400

- T. Ring - Management 24,000

- M. Curtis - Maintenance 2,000

- Admin Salaries - TC 6,093

66,293

736 Repairs & Maintenance -

- Cooper Environmental, LabRains, Grainger  
Southern Sales, US Filter Aerobic Products,  
Cotman Electric Motor, Volante Utility  
Sales, Brentwood Rental 31,847
- TN Contractors - Maintenance 96,685
- Technician 1 Services Co, Sewi-Tech  
Jalvac Services LLC, Hack 24,697
- Jeff Sweary - Relocate 3phase pump  
service at RL 2,377
- Roof Repair - TN C 7,105

\$162,711

Rounding

<3>

Total Detroit Contractual Services \$291,421



204 River Hills Drive • Nashville, TN 37210  
Phone: 615.391.3434 Fax: 615.391.0922  
landscape@LSIpros.net www.landscapeservicesinc.com

Date: 3-Apr-07

Proposal Submitted To:

Name: Tennessee Contractors  
attn: Tyler Ring

Work To Be Performed At:

Job Name: TBA

Address:

Location:

Thank you for inviting LSI to present a proposal. We hereby propose to furnish the materials and perform the labor necessary for the completion of:

Labor Rates for Projects in Middle Tennessee Region:

|   |                |
|---|----------------|
| 1.) Labor personnel with hand tools   | \$25/ hr.      |
| 2.) Labor personnel with small power equipment (tiller, blower, weedeater, chainsaw, etc..) | \$30/ hr.      |
| 3.) Skilled operator with large mowing equipment  | \$35/ hr.      |
| 4.) Foreman or Skilled Driver with Pickup truck   | \$45/ hr.      |
| 5.) Foreman or Skilled Driver with 2 ton dump truck or specialty truck                      | \$55/ hr.      |
| 6.) Skilled operator with large equipment (bobcat, small backhoe, tractor, etc..)           | \$55/ hr.      |
| 7.) Landscape Designer  | \$75-\$95/ hr. |

Plus the cost + 10% of any materials and parts needed for the job

|         |        |
|---------|--------|
| TOTAL = | \$0.00 |
|---------|--------|

Any alteration or deviation from the above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Respectfully Submitted By LSI:

Pat Stacey, CLP  
Name

3-Apr-07  
Date

PAYMENT AS FOLLOWS: negotiable

ACCEPTANCE OF PROPOSAL

The above prices and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above. I/we agree to pay any and all attorney fees and/or court costs that may be required to collect any part of these charges.

Approved By: \_\_\_\_\_ Date: \_\_\_\_\_  
Title: \_\_\_\_\_



## **Rental Rates Per Hour**

|                         |            |
|-------------------------|------------|
| Utility Foreman & Truck | \$ 43 / HR |
| Skilled Laborer         | \$ 19 / HR |
| Rubber Tired Backhoe    | \$ 54 / HR |

512 Autumn Springs Court, Suite B  
P. O. Box 680697, Franklin, TN 37068  
Phone: (615) 771-0078 • Fax: (615) 778-9039  
[www.bricconstructors.com](http://www.bricconstructors.com)

SUPPLEMENTAL  
RESPONSE TO  
REQUEST NO. 33

**TENNESSEE DEPARTMENT OF REVENUE**  
**FRANCHISE, EXCISE TAX RETURN**

**FAE**  
**170**

| FRANCHISE, EXCISE TAX RETURN  |  |  |
|---|--|--|
| Taxable Year<br>Beginning: 01/01/06<br>Ending: 12/31/06   | Account No.<br>317155834<br><br>Due Date<br>04/15/07 | FEIN or SSN<br>62-1602949  |
| <b>CHECK APPROPRIATE BLOCK(S):</b><br><div style="display: flex; justify-content: space-between;"> <div style="width: 45%;">           a. <input checked="" type="checkbox"/> Tennessee Domestic Corporation<br/>           b. <input type="checkbox"/> Foreign Corporation<br/>           c. <input checked="" type="checkbox"/> S Corporation<br/>           d. <input type="checkbox"/> Insurance Company<br/>           e. <input type="checkbox"/> LLC<br/>           f. <input type="checkbox"/> PLLC<br/>           g. <input type="checkbox"/> Single Member LLC/individual<br/>           h. <input type="checkbox"/> Single Member LLC/corporation<br/>           i. <input type="checkbox"/> Single Member LLC/general partnership         </div> <div style="width: 45%;">           j. Single Member LLC/Division of parent<br/>           k. <input type="checkbox"/> LP<br/>           l. <input type="checkbox"/> LLP<br/>           m. <input type="checkbox"/> RLLP<br/>           n. <input type="checkbox"/> PRLLP<br/>           o. <input type="checkbox"/> Business Trust<br/>           p. <input type="checkbox"/> Not-For-Profit<br/>           q. <input type="checkbox"/> Other _____         </div> </div> |  | AMENDED RETURN, please check the box at right. } <input type="checkbox"/><br><br>FINAL RETURN for termination or withdrawal, please check box at right. } <input type="checkbox"/><br><br>Application of Public Law 86-272 to Excise Tax, please check box at right. } <input type="checkbox"/><br><br>Payment for this return was sent via EFT, please check the box at right. } <input type="checkbox"/><br><br>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. } <input type="checkbox"/> |
| Enter the principal business activity code (NAICS) listed in federal IRC instructions that best describes the principal business activity in Tennessee.<br><div style="text-align: center; font-size: 1.2em;">221300</div>  |  | <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;">           Date Tennessee Operations Began<br/>           05/05/1995         </div> <div style="width: 45%;">           If you use a paid preparer and do not want forms mailed to you next year, check box at right. <input checked="" type="checkbox"/> </div> </div>  |

WOOD UTILITY CORPORATION

VIRGINIA WAY, SUITE 100

WOOD

SSEE

37027

LYNNWOOD UTILITY CORPORATION  
5250 VIRGINIA WAY, SUITE 100  
BRENTWOOD  
TENNESSEE 37027

| DOLLARS  |      | CENTS   |
|--|------|---------|
| <b>SCHEDULE A - COMPUTATION OF FRANCHISE TAX</b>   |      |         |
| 1. Total net worth from Schedule F1, Line 5 or Schedule F2, Line 3   | (1)  | 3066    |
| 2. Total real & tangible personal property from Schedule G, Line 15  | (2)  | 1229116 |
| 3. Franchise tax (25¢ per \$100.00 or major fraction thereof on the greater of Lines 1 or 2; minimum \$100.00)   | (3)  | 3073    |
| <b>SCHEDULE B - COMPUTATION OF EXCISE TAX</b>  |      |         |
| 4. Income subject to excise tax from Schedule J, Line 31   | (4)  | -879064 |
| 5. Excise tax (6.5% of Line 4)   | (5)  | 0       |
| 6. Add: Recapture of excise tax credit from Schedule T, Part 2   | (6)  | 0       |
| 7. Net excise tax due (Line 5 plus Line 6)   | (7)  | 0       |
| <b>SCHEDULE C - COMPUTATION OF TOTAL TAX DUE OR OVERPAYMENT</b>  |      |         |
| 8. Total Franchise and Excise taxes - Add lines 3 and 7  | (8)  | 3073    |
| 9. Deduct: Total credit from Schedule D, Line 7 (cannot exceed Line 8)   | (9)  | 0       |
| 10. Subtotal: Line 8 less Line 9 (if Line 9 exceeds Line 8, enter 0 here)  | (10) | 3073    |
| 11. Deduct: Total payments from Schedule E, Line 7   | (11) | 3160    |
| 12. Penalty (5% for each 30-day period of delinquency not to exceed 25%; minimum penalty is \$15)  | (12) | 0       |
| 13. Interest (12.00 % per annum on taxes unpaid by the due date)   | (13) | 0       |
| 14. Penalty on estimated franchise, excise tax payments  | (14) | 0       |
| 15. Interest on estimated franchise, excise tax payments   | (15) | 0       |
| 16. Total amount due (overpayment) - Add lines 10, 12, 13, 14, and 15, less Line 11  | (16) | -87     |
| If overpayment reported on Line 16, complete A and/or B:   |      |         |
| A. <input checked="" type="checkbox"/> Credit to next year's tax \$ 87. B. <input type="checkbox"/> 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.   |      |         |
| <b>POWER OF ATTORNEY -</b><br>Check YES if this taxpayer's signature certifies that this tax preparer has the authority to execute this form on behalf of the taxpayer and is authorized to receive and inspect confidential tax information and to perform any and all acts relating to respective tax matters. |      |         |
| Taxpayer's Signature <i>[Signature]</i> Date 03/27/07 Title (615) 242-7351<br>Tax Preparer's Signature _____ Preparer's SSN P00034907 Date _____ Telephone _____<br>555 GREAT CIRCLE ROAD, SUITE 200<br>NASHVILLE, TN _____ State _____ ZIP 37228-1310<br>Preparer's Address _____                               |      |         |
| <input checked="" type="checkbox"/> YES  |      |         |

**FOR OFFICE  
USE ONLY**

679351 RV-R0011001  
12-15-06

Remit amount on Line 16, payable to:  
TENNESSEE DEPARTMENT OF REVENUE  
Andrew Jackson State Office Building  
500 Deaderick Street, Nashville, TN 37242

170315317155834200601012006123101200000000000000000000000000000000000

**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 28  | (5) |  |
| 6. Jobs Tax Credit computed in accordance with T.C.A. Section 67-4-2109 (c)(2)(H) or (I) | (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) |       |
| 4. Third quarterly estimated payment  | (4) |       |
| 5. Fourth quarterly estimated payment   | (5) | 3160. |
| 6. Extension payment  | (6) |       |
| 7. Total payments - Add lines 1 through 6 (Enter here and on Schedule C, Line 11) | (7) | 3160. |

**COMPUTATION OF FRANCHISE TAX**

**Schedule F1 - NON-CONSOLIDATED NET WORTH**

|   |     |           |
|---|-----|-----------|
| 1. Net Worth (total assets less total liabilities)                            | (1) | 3066.     |
| 2. Indebtedness to or guaranteed by parent or affiliated corporation          | (2) |           |
| 3. Total lines 1 and 2  | (3) | 3066.     |
| 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) | 3066.     |

**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**

|   |      | In Tennessee |
|---|------|--------------|
| <b>BOOK VALUE OF PROPERTY OWNED - Cost less accumulated depreciation</b>  |      |              |
| 1. Land   | (1)  | 1095780.     |
| 2. Buildings, leaseholds, and improvements  | (2)  |              |
| 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   | (7a) | ( )          |
| a. Deduct exempt inventory in excess of \$30 million (\$67-4-2108(a)(6)(B))   | (8)  | ( )          |
| 8. Deduct value of certified pollution control equipment (Include copy of certificate (\$67-5-604))                       | (9)  | ( )          |
| 9. Deduct exempt required capital investments (T.C.A. Section 67-4-2108(a)(6)(G))   | (10) | 1095780.     |
| 10. SUBTOTAL - Add lines 1 through 7, less Line 7a through Line 9   |      |              |
| <b>Rental Value of Property Used but not Owned</b>  |      | (C)          |
| Net Annual Rental Paid for:   |      | 133336.      |
| 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) | 1229116.     |



|                   |                              |                      |
|-------------------|------------------------------|----------------------|
| TAXABLE YEAR      | TAXPAYER NAME                | ACCOUNT NO./FEIN/SSN |
| 01/01/06 12/31/06 | 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)  |     |
| <b>Additions:</b>   |      |     |
| 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 publicly traded REIT (include schedule of entities and FEINs)  | (3)  |     |
| 4. Total - Add lines 1, 2, and 3  | (4)  |     |
| <b>Deductions:</b>  |      |     |
| 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 publicly traded REIT (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**

|  |      |     |
|--|------|-----|
| 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 (include schedule of entities and FEINs) | (7)  |     |
| 8. Total - Add lines 1 through 7   | (8)  |     |
| <b>Deductions:</b>   |      |     |
| 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 (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) | -197652. |
| <b>Additions:</b>  |     |          |
| 2. Income items to extent includable in federal income were it not for "S" status election (Fed 1120S - Schedule K) STMT 1   | (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 publicly traded REIT (include schedule of entities and FEINs) | (3) |          |
| 4. Total - Add lines 1, 2 and 3  | (4) | -197644. |
| <b>Deductions:</b>   |     |          |
| 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 publicly traded REIT (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) | -197644. |

**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) |     |
| <b>Additions:</b>   |     |     |
| 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 publicly traded REIT (include schedule of entities and FEINs)  | (4) |     |
| <b>Deductions:</b>  |     |     |
| 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 publicly traded REIT (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)  | -197644.    |
| <b>ADDITIONS:</b>   |      |             |
| 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 and any expense/depreciation deducted as a result of "safe harbor" lease elections. (attach schedule) | (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) |             |
| <b>DEDUCTIONS:</b>  |      |             |
| 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) | 8460.       |
| 14. Any excess gain (or loss) 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) | ( 8460. )   |
| <b>COMPUTATION OF TAXABLE INCOME:</b>   |      |             |
| 26. Total Business Income (Loss) - Add lines 1 and 12, less Line 25 (If loss, complete Schedule K)  | (26) | -206104.    |
| 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) | -206104.    |
| 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) | ( 672960. ) |
| 31. Subject to excise tax (6.5%) (Line 28 plus Line 29, less Line 30) (enter here and on Schedule B, Line 4)  | (31) | -879064.    |

## 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) | -206104.   |
| <b>ADD:</b>  |     |            |
| 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) | -206104.   |
| 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) | -206104.   |

## 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 industrial machinery 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  | 12/05                |                                   |                       |         | 72780.                   |
| 2  | 12/04                | 72780.                            |                       |         | 538637.                  |
| 3  | 12/03                | 538637.                           |                       |         | 61543.                   |
| 4  | 12/02                | 92544.                            | 31001.                |         |                          |
| 5  | 12/01                |                                   |                       |         |                          |
| 6  | 12/00                |                                   |                       |         |                          |
| 7  | 12/99                |                                   |                       |         |                          |
| 8  | 12/98                |                                   |                       |         |                          |
| 9  | 12/97                |                                   |                       |         |                          |
| 10   | 12/96                |                                   |                       |         |                          |
| 11   | 12/95                |                                   |                       |         |                          |
| 12   | 12/94                |                                   |                       |         |                          |
| 13   | 12/93                |                                   |                       |         |                          |
| 14   | 12/92                |                                   |                       |         |                          |
| 15   | 12/91                |                                   |                       |         | 672960.                  |
| Total Amount (Transfer to Schedule J, Line 30) |                      |                                   |                       |         |                          |

## 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) |                      |                                   |                       |         |   |

|               |                    |           |   |
|---------------|--------------------|-----------|---|
| IN FAE 170 P3 | PASSTHROUGH INCOME | STATEMENT | 1 |
|---------------|--------------------|-----------|---|

| DESCRIPTION   | AMOUNT |
|---|--------|
| INTEREST INCOME                                     | 8.     |
| TOTAL TO FORM FAE 170, PAGE 3, SCHEDULE J-3, LINE 2 | 8.     |

## COMPUTATION OF FEDERAL TAXABLE INCOME

## INCOME

|    |   |          |                              |         |   |       |          |
|----|---|----------|------------------------------|---------|---|-------|----------|
| 1  | (a) Gross receipts/ sales                           | 519,012. | (b) Less: Returns and allow. | Balance | ▶ | 1 (c) | 519,012. |
| 2  | Less: Cost of goods sold and/or operations          |          |                              |         |   | 2     |          |
| 3  | Gross profit  |          |                              |         |   | 3     | 519,012. |
| 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 17 |          |                              |         |   | 9     |          |
| 10 | Other income (attach schedule)                      |          |                              |         |   | 10    |          |
| 11 | TOTAL income - Add lines 3 through 10               |          |                              |         | ▶ | 11    | 519,020. |

## DEDUCTIONS

|     |   |  |                         |         |   |       |            |
|-----|---|--|-------------------------|---------|---|-------|------------|
| 12  | Compensation of officers  |  | 13(b) Less empl. credit | Balance | ▶ | 12    |            |
| 13  | (a) Salaries and wages  |  |                         |         |   | 13(c) |            |
| 14  | Repairs and maintenance   |  |                         |         |   | 14    | 168,046.   |
| 15  | Bad debts   |  |                         |         |   | 15    |            |
| 16  | Rents   |  |                         |         |   | 16    | 16,667.    |
| 17  | Taxes and licenses  |  |                         |         |   | 17    | 24,317.    |
| 18  | Interest  |  |                         |         |   | 18    | 96,837.    |
| 19  | Contributions   |  |                         |         |   | 19    |            |
| 20a | Depreciation (attach Form 4562)   |  | 20a                     | 87,585. |   | 20c   | 87,585.    |
| 20b | Less depreciation claimed elsewhere on return   |  | 20b                     |         |   | 21    |            |
| 21  | Depletion   |  |                         |         |   | 22    |            |
| 22  | Advertising   |  |                         |         |   | 23    |            |
| 23  | Pension, profit-sharing, etc. plans   |  |                         |         |   | 24    |            |
| 24  | Employee benefit programs   |  |                         |         |   | 25    |            |
| 25  | Domestic production activities deduction  |  |                         |         |   | 26    | 323,212.   |
| 26  | Other deductions (attach schedule)  |  |                         |         |   | 27    | 716,664.   |
| 27  | TOTAL deductions - Add lines 12 through 26  |  |                         |         | ▶ | 28    | <197,644.> |
| 28  | Taxable income before net operating loss deduction and special deductions (subtract line 27 from line 11) |  |                         |         |   |       |            |

| C CORPORATION              |  | TAXES & LICENSES | STATEMENT 2 |
|----------------------------|--|------------------|-------------|
| DESCRIPTION                |  | AMOUNT           |             |
| TAXES AND LICENSES EXPENSE |  | 24,317.          |             |
| TOTAL TAXES & LICENSES     |  | 24,317.          |             |

| C CORPORATION                     |  | OTHER DEDUCTIONS | STATEMENT 3 |
|-----------------------------------|--|------------------|-------------|
| DESCRIPTION                       |  | AMOUNT           |             |
| PERMITS                           |  | 1,878.           |             |
| ACCOUNTING FEES                   |  | 30,998.          |             |
| BANK CHARGES                      |  | 108.             |             |
| UTILITIES                         |  | 58,724.          |             |
| INSURANCE                         |  | 9,554.           |             |
| LEGAL & PROFESSIONAL              |  | 49,001.          |             |
| MANAGEMENT FEES                   |  | 66,293.          |             |
| MISCELLANEOUS EXPENSE             |  | 20.              |             |
| OFFICE SUPPLIES                   |  | 993.             |             |
| PLANT SUPPLIES                    |  | 21,545.          |             |
| TELEPHONE EXPENSE                 |  | 3,147.           |             |
| SLUDGE DISPOSAL                   |  | 17,592.          |             |
| MEMBERSHIP DUES                   |  | 2,302.           |             |
| ENGINEERING EXPENSES              |  | 16,287.          |             |
| BILLING & COLLECTION FEES         |  | 42,118.          |             |
| UTILITY REGULATORY ASSESSMENT FEE |  | 2,652.           |             |
| TOTAL OTHER DEDUCTIONS            |  | 323,212.         |             |

**STATE\TAX Comparative**

| Asset   | Date In Service | Property Description          | Tax Depr Deduction | TN Depr Deduction | Tax CY Bonus Ded | STATE Deduction |
|---|-----------------|-------------------------------|--------------------|-------------------|------------------|-----------------|
| <b>Date In Service for Year End: 12/31/03</b> |                 |                               |                    |                   |                  |                 |
| 11  | 10/20/03        | 6" Standby Pump               | 601.92             | 1,760.00          | 0.00             | 1,158.08        |
| 12  | 8/19/03         | 2 - 6" Pumps for Wet Well     | 1,430.55           | 4,675.00          | 0.00             | 3,244.45        |
| 13  | 11/14/03        | Flow Meters                   | 1,323.54           | 3,870.00          | 0.00             | 2,546.46        |
| 14  | 8/19/03         | 6" Discharge Pump for Trailer | 666.28             | 2,177.40          | 0.00             | 1,511.12        |
| <b>Year End Total: 12/31/03</b>               |                 |                               | <u>4,022.29</u>    | <u>12,482.40</u>  | <u>0.00</u>      | <u>8,460.11</u> |
| <b>Grand Total</b>                            |                 |                               | <u>4,022.29</u>    | <u>12,482.40</u>  | <u>0.00</u>      | <u>8,460.11</u> |