

BRANSTETTER, STRANCH & JENNINGS, PLLC

ATTORNEYS AT LAW
227 SECOND AVENUE NORTH

FOURTH FLOOR
NASHVILLE, TENNESSEE 37201-1631

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

TELEPHONE
(615) 254-8801

FACSIMILE
(615) 250-3937

April 25, 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

filed electronically in docket office on 04/27/07

Attention: Sharla Dillon


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

Dear Chairman Kyle:

I have enclosed an original and five copies of Lynwood Utility Corporation's Second Supplemental Response to Consumer Advocate's First Discovery Request to Lynwood Utility Corporation. This Second Supplemental Response and this cover letter are being filed electronically by the inclusion of a CD with an electronic file copy of this Second Supplemental Response enclosed herewith. A copy has been served on the Ryan McGeehee, Counsel for the Consumer Advocate.

Please return the additional copy of the Second Supplemental Response stamp filed to me. Thank you for your assistance.

Sincerely yours,



DONALD L. SCHOLES

c: Tyler Ring (without enclosures)
Jim Ford (without enclosures)
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

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

To: Ryan McGeehee
Counsel for Consumer Advocate
Office of the Tennessee Attorney General and Reporter,
Consumer Advocate and Protection Division
425 Fifth Avenue North
Nashville, TN 37243

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

FIRST DISCOVERY REQUESTS

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

RESPONSE: See attached Second Supplemental Response to Request No. 16. This
Response has invoices which support the new plant additions and modifications to the Lynwood
plant and collection system for 2002 through 2006 and Schedules for Unrecorded Plant

Additions for 2002 through 2006. In order to accurately reflect the capital improvements made to the Lynwood plant and collection system for financial and ratemaking purposes, Lynwood has properly capitalized expenditures made during these years which were originally recorded as expenses but should capitalize and recorded as plant additions.

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 Second Supplemental Response to Request No. 16.

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

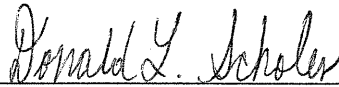
RESPONSE: See attached Second Supplemental Response to Request No. 40. This Response includes Revised Company Schedules 1, 1-1, 2, 2-1, 2-9, 2-11, 3-1, 3-2 and 4.

This Response includes a new Company Exhibit - Adjustment to Bring Plant, Depreciation and Contribution in Aid of Construction to 12/31/2006 Balance which adjusts the plant accounts, depreciation and contribution in aid of construction for expenditures made during 2002 through 2006 which were originally recorded as expenses but should have been capitalized and recorded as plant additions. This new Company Exhibit also reflects as a contribution in aid of construction \$138,000 which Lynwood received from Dave Terry upon the sale of a lot in Legends Ridge in 2003 which secured the note from Dave Terry to pay this amount for tap fees which Mr. Terry waived when he was the owner of Lynwood.

This Response includes the settlement sheet on the sale of this lot in 2003.

Dated April 25, 2007.

Respectfully submitted,

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

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

Attorney for Lynwood Utility Corporation

2nd

SUPPLEMENTAL

RESPONSE TO

REQUEST NO. 16



Unrecorded Plant Additions

2002

A/c #	Check #	Payer	Amount	Description
731.3	2462 ✓	Alley + Associates	25 914 31	Engn Service
	2499 ✓	Alley + Associates	1 250 00	✓
			27 164 31	
733.0	2500 ✓	Stiles + Harbison	5 000 00	Legal Services
	2523 ✓	Stiles + Harbison	5 000 00	✓
			10 000 00	
734.2	2400 ✓	Tyler Rice	500 00	Project Mgr
	2415 ✓	✓	500 00	✓
	2439 ✓	✓	500 00	✓
	2459 ✓	✓	500 00	✓
	2490 ✓	✓	500 00	✓
	2510 ✓	✓	500 00	✓
			3 000 00	
736.1	2437 ✓	Chemical Feed Sys	1 461 50	PARTIAL Invoic 102955
	2451 ✓	Southern Sales	787 50	PARTIAL 19109, 19114
	2469 ✓	Cothran Electric W.	2515 37	Pump + Motor
	2495 ✓	Southern Sales	10 450 00	Invoic 19289, 93, 19345
	2522 ✓	Southern Sales	2 000 00	Payment on 19345
			19 514 37	
736.15	2370 ✓	K + S Steel Fab	2 681 00	Invoic 1537
	2380 ✓	✓	2 260 00	Invoic 1537
	2396 ✓	✓	5 000 00	Invoic 1621 (Partial)
	2431 ✓	✓	4 977 99	Invoic 1621 (Final)
	2501 ✓	Technical Service	300 00	Chlorine gas sensor
			15 218 99	
	Scott Family		2 000 00	Plant Accounts
Total Unrecorded			74 797 67	

LYNWOOD INITIAL CLEAN UP

(Beginning April 2002)

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

INWOOD UTILITY CORPORATION

K&S Steel Fabrication Inc.

Repairs & Maint - invoice 1537

6/4/2002

2380

2,260.00

Cash - Checking - Firstar Repairs & Maint - invoice 1537

2,260.00

K & S Steel Fabrication Inc.

828 Interstate Drive

Manchester, TN 37355

Invoice

Date	Invoice #
4/9/2002	1537

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

Ship To

P.O. No.	Terms	Due Date	Rep
CCT	NET 30	5/9/2002	

JOB #

Quantity	Description	Price Each	Amount
44	FIELD LABOR TO REBUILD BLOWER, FABRICATE & INSTALL AIR HEADERS FOR CCT, FINISH INSTALLATION OF SURFACE SKIMMER IN CCT, FABRICATE AND INSTALL MANHOLE COVER FOR WET PIT	40.00	1,760.00
1	MISC. MATERIAL FOR FIELD INSTALLATION	500.00	500.00

		Subtotal	\$2,260.00
		Sales Tax (8.0%)	\$0.00
		Total	\$2,260.00
		Payments/Credits	\$0.00
		Balance Due	\$2,260.00

TELEPHONE - 931-728-1338

FAX - 931-728-8474

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

YNWOOD UTILITY CORPORATION
K&S Steel Fabrication Inc.

Partial pmt on invoice 1621

7/2/2002

2 '6
5,000.00

Cash - Checking - Firststar Partial pmt on invoice 1621

5,000.00

NWOOD UTILITY CORPORATION

K&S Steel Fabrication Inc.

Full pmt on invoice 1621

8/27/2002

2431

4,977.99

Cash - Checking - Firststar Full pmt on invoice 1621

4,977.99

K & S Steel Fabrication Inc.

828 Interstate Drive

Manchester, TN 37355

Invoice

Date	Invoice #
4/30/2002	1621

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

Ship To

P.O. No.	Terms	Due Date	Rep
VERBAL	NET 30	5/30/2002	

JOB #

Quantity	Description	Price Each	Amount
1	FIELD LABOR AND MATERIAL TO: INSTALL 7.5 HP PUMP @ FILTER MODIFY SS SKIMMER IN CCT FURNISH & INSTALL NEW POST AIR HEADERS INSTALL CUSTOMER SUPPLIED STAIRS ON FILTER FURNISH & INSTALL SS SLUDGE FILTERS FURNISH & INSTALL TROLLEY AT MAIN LIFT STATION REPAIR SURFACE WASH LINES ON FILTER REMOVE OLD WIRING, CONDUIT & ELECT. BOXES AT FILTER FURNISH & INSTALL LADDER AT REAR OF PLANT FOR RIVER ACCESS TO COLLECT SAMPLES AT OUT FALL REPLACE (4) 6" COUPLINGS ON FILTER WITH 8" COUPLINGS AND PLUGS REPLACED RUSTED OUT 6" COUPLING ON REAR OF TANK REPLACED (2) 3" COUPLINGS ON FILTER THAT WERE RUSTED OUT CONNECT 8" LINE OFF FILTER TO 10" PLASTIC LINE AT REAR OF TANK AND FABRICATED SUPPORT BRACKETS REMOVED TREES AND DEBRIS FROM FILTER CELLS MOVED PORTABLE PUMPS TO DIFFERENT	9,977.99	9,977.99

PAID \$5,000
7/2/02

TELEPHONE - 931-728-1338 FAX - 931-728-8474 A FINANCE CHARGE OF 1% MONTHLY WILL BE ADDED TO PAST DUE INVOICES. CLAIMS FOR DAMAGES OR SHORTAGES MUST BE MADE IN WRITING AND FAXED TO THE ABOVE NUMBER WITHIN 10 DAYS OF RECEIPT. NO CLAIMS WILL BE ACCEPTED FOR MATERIAL THAT HAS BEEN ALTERED. ANY LEGAL OR COLLECTION FEES DEEMED NECESSARY WILL BE AT THE CUSTOMER'S EXPENSE.	Subtotal
	Sales Tax (8.0%)
	Total
	Payments/Credits
	Balance Due

K. & S. Steel Fabrication Inc.

828 Interstate Drive

Manchester, TN 37355

Invoice

Date	Invoice #
4/30/2002	1621

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

Ship To

P.O. No.	Terms	Due Date	Rep
VERBAL	NET 30	5/30/2002	

JOB #

Quantity	Description	Price Each	Amount
	COMPARTMENTS FOR OPERATOR MISC PAINTING		

TELEPHONE - 931-728-1338 FAX - 931-728-8474 A FINANCE CHARGE OF 1% MONTHLY WILL BE ADDED TO PAST DUE INVOICES. CLAIMS FOR DAMAGES OR SHORTAGES MUST BE MADE IN WRITING AND FAXED TO THE ABOVE NUMBER WITHIN 10 DAYS OF RECEIPT. NO CLAIMS WILL BE ACCEPTED FOR MATERIAL THAT HAS BEEN ALTERED. ANY LEGAL OR COLLECTION FEES DEEMED NECESSARY WILL BE AT THE CUSTOMER'S EXPENSE.	Subtotal	\$9,977.99
	Sales Tax (8.0%)	\$0.00
	Total	\$9,977.99
	Payments/Credits	\$0.00
	Balance Due	\$9,977.99

Cynwood Utilities

\$9977.99

Labor & Material to:

- 1) Install 7.5 H.P. Pump @ filter
- 2) Modify S.S. Skimmer in CCT
- 3) Furnish & Install New post Air Headers
- 4) Install Customer supplied Stairs on filter
- 5) Furnish & Install S.S. Sludge filters
- 6) Furnish & Install Trolley at Main Lift Station
- 7) Repair Surface wash lines on filter
- 8) Remove old wiring, Conduit & Elect. Boxes at filter
- 9) Furnish & Install Ladder at Rear of Plant for River Access to collect Samples at out fall
- 10) Replace (4) 6" Couplings on filter with 8" Couplings and plugs
- 11) Replaced Rusted out 6" Coupling on Rear of Tank
- 12) Replaced (2) 3" Couplings on filter that were Rusted out
- 13) Connect 8" line off filter to 10" plastic line at Rear of Tank and Fabricated Support Brackets
- 14) Removed Trees and Debris from filter Cells
- 15) moved portable pumps to different Compartments for operation
- 16) Misc. Painting

YNWOOD UTILITY CORPORATION

Tyler Ring

Management of Plant

7/3/2002

2 0
500.00

Cash - Checking - Firststar Management of Plant

500.00

NWOOD UTILITY CORPORATION

Tyler, g

8/5/2002

2415

August 2002 management

500.00

Cash - Checking - Firststar August 2002 management

500.00

NWOOD UTILITY CORPORATION

Chemical Feed Systems

8/27/2002

Invoice No. 102955, Customer No. 32440

2437

1,461.50

Cash - Checking - Firststar Invoice No. 102955, Customer No. 32440

1,461.50

CHEMICAL FEED SYSTEMS, INC
134 FRIERSON STREET
BRENTWOOD, TN.
37027

Phone: 1-800-304-9392 Fax: 1-615-376-8847
cfs@nashville.com

INVOICE 102955

CUSTOMER NO. 32440

BILL TO: LYNNWOOD UTILITY
P.O. BOX 1264
FRANKLIN, TN. 37064

SHIP TO: LYNNWOOD UTILITY
COTTONWOOD SUDV
FRANKLIN, TN. 37064

DATE	SHIP VIA	F.O.B.	TERMS			
06/21/02	SERVICE	FACTORY	Net 30 days			
P.O. NUMBER	ORDER DATE	SALESPERSON	OUR ORDER NUMBER			
VERBAL RUSS	05/08/02	BERKEY	302894			
STOCK CODE	DESCRIPTION	REQ.	QUANTITY SHIPPED	B.O.	UNIT PRICE	EXTENDED PRICE
	SERVICE CHLORINATION & SULFONATION FEED SYSTEMS @ WWTP					
AAA1160	GRP P.M.KIT.200/500 PPD VAC RE	4	4		129.130	516.52
AJA4393	KIT, PM V10K	2	2		85.930	171.86
AAB1949	SEAT, REGULATOR	4	4		3.150	12.60
ANM5366	STEM,REGULATOR	4	4		25.850	103.40
ASS4538	NUT, BACKING PLATE	1	1		7.110	7.11
AAA4487	DIAPHRAGM BACKING, REPLACEMENT	1	1		39.860	39.86
AAA912B	HOUSING-BACK & VENT (REPLACEME	1	1		40.040	40.04
U96376	VACUUM GAUGE	1	1		202.110	202.11
ELABOR	SERVICE LABOR	5	5		70.000	350.00
MILEAGE	SERVICE MILEAGE	40	40		0.450	18.00

INSTALLED P.M. KITS IN VACUUM REGULATORS
AND GAS FEEDERS.
CHECKED CL2 & SO2 LEAK DETECTORS

THANK YOU FOR YOUR BUSINESS

Ext. Total 1,461.50
Sales Tax:

Freight

Total Due

=====

\$1,461.50

NWOOD UTILITY CORPORATION

Tyler

September 2002 management

9/3/2002

2439
500.00

Cash - Checking - Firstar September 2002 management

500.00

WINWOOD UTILITY CORPORATION

Tyler, Ag

October 2002 management

10/1/2002

2459
500.00

Cash - Checking - Firststar October 2002 management

500.00

NWOOD UTILITY CORPORATION

Southern Sales Company

Invoice 19109, 19114

10/1/2002

2451
2,188.03

Cash - Checking - Firststar Invoice 19109, 19114

2,188.03



P.O. BOX 40384
2929 KRAFT DRIVE
NASHVILLE, TN 37204
TEL: (615) 254-0066
FAX: (615) 254-0791

INVOICE

19109

ACCT. NO.: LYNN

SOLD TO: LYNNWOOD UTILITY DISTRICT

~~P. O. BOX 1284~~~~FRANKLIN, TN 37064~~SHIP TO: LYNNWOOD UTILITY DISTRICT
WWTP
INFLUENT P.S.

5250 Virginia Way
Suite 100
Brentwood, TN 37027

INVOICE DATE	PURCHASE ORDER NO.	TERMS	SHIP VIA	FOB	SALES- PERSON	SALES NO.
07/31/2002	TYLER RING	Net 30 Days			SE	22

QUANTITY ORDERED	QUANTITY SHIPPED	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
		PROVIDE AND INSTALL T4 TRAILER PUMP AS EMERGENCY BYPASS. ALSO, INSPECT BOTH SMITH & LOVELESS DRY-PIT PUMPS FOR REPAIR QUOTE TO JOHNNY OR TYLER RING. SEE ATTACHED COPIES OF SERVICE TECH NOTES FOR COMPLETE DESCRIPTION OF SERVICE PROVIDED.		
1.00	1.00	1. PROVIDE LOANER BY-PASS PUMP AS EMERGENCY SET-UP FOR INFLUENT PUMP STATION AT WWTP.	F 8	0.00
30.00	30.00	RENTAL UNLIMITED T4 PUMP	0.00	0.00
		HRS. SERVICE LABOR - NO CHARGE		
		2. REPAIRS TO EXISTING SMITH & LOVELESS DRY PIT PUMPS.		
10.50	10.50	HRS. SERVICE LABOR - BILLABLE	75.00	787.50
1.00	1.00	PS-1105 MECHANICAL SEAL	497.88	497.88
1.00	1.00	VARIOUS 1/4" & 1/8" BRASS NIPPLES & FITTINGS	49.85	49.85
1.00	1.00	R30-487 MECHANICAL SEAL FILTRATION ASSEMBLY	283.30	283.30

0.00

0.00

SALES AMOUNT

1,618.53

TAXABLE TOTAL

0.00

SALES TAX

0.00

FREIGHT

0.00

Thank You

TOTAL

1,618.53



P.O. BOX 40384
2929 KRAFT DRIVE
NASHVILLE, TN 37204
TEL: (615) 254-0066
FAX: (615) 254-0791

INVOICE

19114

ACCT. NO.: LYNN

SOLD TO: LYNNWOOD UTILITY DISTRICT

~~P.O. BOX 1264~~
FRANKLIN, TN 37064

5250 Virginia Way
Suite 100
Brentwood, TN 37027

SHIP TO: LYNNWOOD UTILITY DISTRICT
WWTP

INVOICE DATE	PURCHASE ORDER NO.	TERMS	SHIP VIA	FOB	SALES- PERSON	SALES NO.
07/31/2002	TYLER RING	Net 30 Days			SE	27

QUANTITY ORDERED	QUANTITY SHIPPED	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
		REPAIR FMC SAMPLER. FOUND BLOWN FUSE AND SHORT IN POWER CABLE. REPLACED CORD & PLUG - POWERED SAMPLER AND CHECKED FOR CORRECT OPERATION. ON 7-22-02 ASSISTED RUSS WITH INSTALLATION OF SAMPLER AND TEMPORARY SAMPLE PUMP.		
1.00	1.00	14-3 SO CORD	5.00	5.00
1.00	1.00	15 AMP 120V PLUG	2.00	2.00
7.50	7.50	HRS. SERVICE LABOR - BILLABLE	75.00	562.50

0.00		SALES AMOUNT	569.50
0.00		TAXABLE TOTAL	0.00
		SALES TAX	0.00
		FREIGHT	0.00
	Thank You	TOTAL	569.50

NWOOD UTILITY CORPORATION

Alley & Associates

10/1/2002

2462

Invoices included

26,044.31

Cash - Checking - Firststar Invoices included

26,044.31

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

July 31, 2002

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

Alley & Associates

Thank you For Your Business

INCORPORATED

Environmental Engineering & Consulting

Mission Properties
5250 Virginia Way, Ste. 100

Client # 90048

Invoice Number: 2002-434-7523

Total This Invoice: **\$ 3,775.35**

Brentwood, TN 37027

Lynwood U.D. - Treatability Study for Nitrogen

Attention: Davis Lamb

Project: 2002-434

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

Professional Services from 7/1/2002 through 7/31/2002

Billing Group: 001

Treatability Study and Report for nitrogen removal at Lynwood Sewage Treatment Plant

Contract Amount: \$8,250.00
Percent Complete: 54.31%
Fee Earned: \$4,480.35
Prior Fee Billings: \$705.00

Current Fee Total: **\$3,775.35**

Total Amount Due: **\$3,775.35**

Aged Receivables:

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$3,775.35	\$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.

Approved: _____

Project Manager: E. Roberts Alley

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

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

July 31, 2002

E. ROBERTS

Alley & Associates

INCORPORATED

Environmental Engineering & Consulting

Thank you For Your Business

Invoice Number: 2002-426-7613

Total This Invoice: **\$ 4,886.26**

Mission Properties
5250 Virginia Way, Ste. 100
Brentwood, TN 37027
Attention: Davis Lamb
Project: 2002-426

Client # 90048

Lynwood Utility District - Influent Pump
Station

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

Professional Services from 7/1/2002 through 7/31/2002

Billing Group: 001

Field survey and preparation of construction Plans and Specifications for new Influent Pump Station at Sewage Treatment Plant

Professional Services

	<u>Rate</u>	<u>Hours</u>	<u>Charge</u>
Design Specialist - CADD - A. E. Dye, Jr.	\$80.00	30.50	2,440.00
Prof. Engineer/Vice President - G. M. Clingerman	\$125.00	19.50	2,437.50
Professional Services Totals			\$4,877.50

Travel Expenses

Expense Code

	<u>Bill Units</u>	<u>Charge</u>
Travel	24.00	\$8.76
Travel Expenses Totals		\$8.76

Total Amount Due: **\$4,886.26**

Aged Receivables:

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$4,886.26	\$2,590.17	\$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.

Approved: _____

Project Manager: G. M. Clingerman

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

July 31, 2002

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

E. ROBERTS

Alley & Associates

INCORPORATED

Environmental Engineering & Consulting

Invoice Number: 2000-176-7605

Total This Invoice: **\$ 1,393.75**

Thank you For Your Business

Mission Properties
5250 Virginia Way, Ste. 100

Client # 90048

Brentwood, TN 37027

Miscellaneous engineering services and consulting

Attention: Davis Lamb

Project: 2000-176

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

Professional Services from 7/1/2002 through 7/31/2002

Billing Group: 001

Meetings with Lynwood representatives on NPDES permit, getting information on Kinsey sewer, running exhibits on sewer feasibility study for Tyler Ring and sewer service connecting at River Landings for Davis Lamb.

Professional Services

	<u>Rate</u>	<u>Hours</u>	<u>Charge</u>
Principal - E. Roberts Alley	\$150.00	7.00	1,050.00
Prof. Engineer/Vice President - G. M. Clingerman	\$125.00	2.75	343.75
Professional Services Totals			\$1,393.75

Total Amount Due: **\$1,393.75**

Aged Receivables:

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$1,393.75	\$725.04	\$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.

Approved: _____

Project Manager: G. M. Clingerman

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

June 30, 2002

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

**Alley &
Associates**

INCORPORATED

Environmental Engineering & Consulting

Invoice Number: 2002-322-7278

Total This Invoice: \$ 2,396.62

Thank you For Your Business

Mission Properties
5250 Virginia Way, Ste. 100
Brentwood, TN 37027
Attention: Davis Lamb
Project: 2002-322

Client # 90048

Lynwood Utility District - Nitrogen Study

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

Professional Services from 6/1/2002 through 6/30/2002

Billing Group: 001

Meetings at sewage treatment plant with Johnny Ring, Tyler Ring, and Davis Lamb on plant problems and corrections.
Preparation of O & M manual, daily log inspection reports and obtaining equipment manuals, review of monthly DMR reports,
Site visits to plant on operation procedures.

Professional Services

	<u>Rate</u>	<u>Hours</u>	<u>Charge</u>
Principal - E. Roberts Alley	\$150.00	4.00	600.00
Prof. Engineer/Vice President - G. M. Clingerman	\$125.00	11.50	1,437.50
Prof. Engineer/Manager - J. Gregory Baines	\$125.00	1.00	125.00
Professional Services Totals			\$2,162.50

Reimbursables

Expense Code

	<u>Bill Units</u>	<u>Charge</u>
Temporary help Georgann Wilson	1.25	\$56.25
Temporary help Georgann Wilson	3.50	\$157.50
Reimbursables Totals		\$213.75

Project Subtotal: \$2,376.25
Finance Charges: \$20.37
Total Amount Due: \$2,396.62

Aged Receivables:

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$7,596.95	\$0.00	\$0.00	\$1,332.67	\$0.00

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

Approved: _____

Project Manager: G. M. Clingerman

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

June 30, 2002

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

Alley & Associates

INCORPORATED

Environmental Engineering & Consulting

Invoice Number: 2000-176-7272

Total This Invoice: \$ 725.04

Thank you For Your Business

Mission Properties
5250 Virginia Way, Ste. 100
Brentwood, TN 37027
Attention: Davis Lamb
Project: 2000-176

Client # 90048

Miscellaneous engineering services and consulting

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

Professional Services from 6/1/2002 through 6/30/2002

Billing Group: 001

Meeting with Johnny and Tyler Ring on influent pump station options, meeting at Mission Properties on court order actions, and letters for River Landings Section 9 and 10 sewer construction.

Professional Services

	Rate	Hours	Charge
Prof. Engineer/Vice President - G. M. Clingerman	\$125.00	5.50	687.50
Professional Services Totals			\$687.50

Travel Expenses

Expense Code	Bill Units	Charge
Travel	4.00	\$1.46
Travel Expenses Totals		\$1.46

Project Subtotal: \$688.96
Finance Charges: \$36.08
Total Amount Due: \$725.04

Aged Receivables:

Current	31-45 Days	46-60 Days	61-90 Days	+90 Days
\$1,393.10	\$0.00	\$0.00	\$697.03	\$1,741.91

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

Approved: _____

Project Manager: G. M. Clingerman

Please reference invoice number on your check

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

May 31, 2002

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

Alley & Associates

Thank you For Your Business

INCORPORATED

Environmental Engineering & Consulting

Mission Properties
5250 Virginia Way, Ste. 100
Brentwood, TN 37027

Client # 90048

Lynwood Utility District - Nitrogen Study

Invoice Number: 2002-322-6978

Total This Invoice: \$ 5,200.33

Attention: Davis Lamb
Project: 2002-322

Professional Services from 5/1/2002 through 5/31/2002

Billing Group: 001

Meetings at sewage treatment plant with Allen Bowers, Johnny Ring, Tyler Ring, and Davis Lamb on plant problems and corrections, survey and preparation of report on plant problems, report on influent pump station, problems and recommendations for replacement, nitrification cost estimate and study.

Professional Services

	<u>Rate</u>	<u>Hours</u>	<u>Charge</u>
Principal - E. Roberts Alley	\$150.00	6.50	975.00
Prof. Engineer/Vice President - G. M. Clingerman	\$125.00	20.00	2,500.00
Project Manager - J.W. Dawson	\$90.00	19.00	1,710.00
Professional Services Totals			\$5,185.00

Travel Expenses

Expense Code

	<u>Bill Units</u>	<u>Charge</u>
Travel	42.00	\$15.33
Travel Expenses Totals		\$15.33

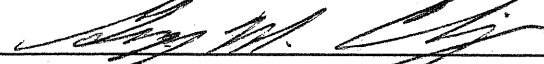
Total Amount Due: **\$5,200.33**

Aged Receivables:

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$5,200.33	\$1,332.67	\$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.

approved:


Project Manager: G. M. Clingerman

Remittance Voucher

Please return with payment to assure proper credit

Invoice Date : 5/31/2002

Invoice Number: 2002-322-6978

90048

Mission Properties

5250 Virginia Way, Ste. 100

Brentwood, TN 37027

Project Manager: G. M. Clingerman

Project: 2002-322

**Please remit voucher with payment, to ensure proper credit on your account.
Thank you for being our customer. We appreciate your business.**

Total Amount Due: \$5,200.33

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

August 31, 2002

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

E. ROBERTS
**Alley &
Associates**

Thank you For Your Business

INCORPORATED

Environmental Engineering & Consulting

Mission Properties
5250 Virginia Way, Ste. 100

Client # 90048

Invoice Number: 2002-426-7920

Total This Invoice: **\$ 1,512.88**

Brentwood, TN 37027

Lynwood Utility District - Influent Pump
Station

Attention: Davis Lamb

Project: 2002-426

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

Professional Services from 8/1/2002 through 8/31/2002

Billing Group: 001

Preparation of construction plans and specifications for new Influent Pump Station at Sewage Treatment Plant. Submitting plans to State for approval, meeting with Tyler Ring to review plans.

Professional Services

	<u>Rate</u>	<u>Hours</u>	<u>Charge</u>
Design Specialist - CADD - A. E. Dye, Jr.	\$80.00	2.00	160.00
Prof. Engineer/Vice President - G. M. Clingerman	\$125.00	7.00	875.00
Professional Services Totals			\$1,035.00

Reimbursables

Expense Code

Lab Analysis

	<u>Bill Units</u>	<u>Charge</u>
	1.00	\$437.00
Reimbursables Totals		\$437.00

Project Subtotal: \$1,472.00
Finance Charges: \$40.88
Total Amount Due: **\$1,512.88**

Aged Receivables:

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$1,512.88	\$4,886.26	\$0.00	\$2,590.17	\$0.00

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

Approved: _____

Project Manager: G. M. Clingerman

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

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

September 3, 2002

Mission Property Company
5250 Virginia Way, Ste. 100
Brentwood, TN 37024
Attention: Davis Lamb

Project: 99436
Smith Crowe Lamb River Landings Sewer Service Inspections

Professional Services from 9/1/2002 through 9/3/2002

Bill Group: 408
Service sewer inspection lot 408 River Landings Subdivision.

Alley & Associates

INCORPORATED

Environmental Engineering & Consulting

Invoice Number: 99436-7906
Client # 70051

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

Total Now Due: **\$130.00**

Total Amount Due: **\$130.00**

Aged Receivables:

<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.

Approved: _____

Project Manager: G. M. Clingerman

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

August 31, 2002

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

Thank you For Your Business

E. ROBERTS
**Alley &
Associates**

INCORPORATED

Environmental Engineering & Consulting

Mission Properties
5250 Virginia Way, Ste. 100

Client # 90048

Invoice Number: 2000-176-7916

Total This Invoice: **\$ 1,245.68**

Brentwood, TN 37027
Attention: Davis Lamb
Project: 2000-176

Miscellaneous engineering services and
consulting

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

Professional Services from 8/1/2002 through 8/31/2002

Billing Group: 001

Response to Jeff King on NPDES Permit Appeals, report to Jeff King on Williamson County Requirements on building in the
flood plain, meeting and discussions with Bob Alley & Davis Lamb on TDEC meeting, attending meeting at State.

Professional Services

	<u>Rate</u>	<u>Hours</u>	<u>Charge</u>
Prof. Engineer/Vice President - G. M. Clingerman	\$125.00	4.75	593.75
Project Manager - J.W. Dawson	\$90.00	7.00	630.00
Professional Services Totals			\$1,223.75

Travel Expenses

Expense Code

	<u>Bill Units</u>	<u>Charge</u>
Travel	24.00	\$8.76
Travel	1.00	\$2.30
Travel Expenses Totals		\$11.06

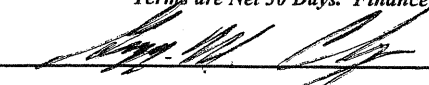
Project Subtotal: \$1,234.81
Finance Charges: \$10.87
Total Amount Due: **\$1,245.68**

Aged Receivables:

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$1,245.68	\$1,393.75	\$0.00	\$725.04	\$0.00

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

Approved:


Project Manager: G. M. Clingerman

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

August 31, 2002

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

E. ROBERTS
**Alley &
Associates**

Thank you For Your Business

INCORPORATED

Environmental Engineering & Consulting

Mission Properties
5250 Virginia Way, Ste. 100

Client # 90048

Invoice Number: 2002-322-7918

Total This Invoice: **\$ 1,008.75**

Brentwood, TN 37027

Lynwood Utility District - Nitrogen Study

Attention: Davis Lamb

Project: 2002-322

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

Professional Services from 8/1/2002 through 8/31/2002

Billing Group: 001

Reviewing permit appeals with Davis Lamb and Johnny Ring and meeting with TDEC on permit appeals.

Professional Services

	<u>Rate</u>	<u>Hours</u>	<u>Charge</u>
Principal - E. Roberts Alley	\$150.00	5.25	787.50
Professional Services Totals			\$787.50

Travel Expenses

Expense Code

	<u>Bill Units</u>	<u>Charge</u>
Travel	30.00	\$10.95
Travel	1.00	\$13.80
Travel Expenses Totals		\$24.75

Project Subtotal: \$812.25
Finance Charges: \$196.50
Total Amount Due: **\$1,008.75**

Aged Receivables:

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$1,008.75	\$0.00	\$0.00	\$2,396.62	\$5,200.33

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

Approved: _____

Project Manager: G. M. Clingerman

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

August 31, 2002

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

Alley & Associates

Thank you For Your Business

INCORPORATED

Environmental Engineering & Consulting

Mission Properties
5250 Virginia Way, Ste. 100

Client # 90048

Invoice Number: 2002-434-8072

Total This Invoice: **\$ 3,769.65**

Brentwood, TN 37027

Lynwood U.D. - Treatability Study for Nitrogen

Attention: Davis Lamb

Project: 2002-434

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

Professional Services from 8/1/2002 through 8/31/2002

Billing Group: 001

Treatability Study and Report for nitrogen removal at Lynwood Sewage Treatment Plant

Contract Amount: \$8,250.00
Percent Complete: 100.00%
Fee Earned: \$8,250.00
Prior Fee Billings: \$4,480.35

Current Fee Total: **\$3,769.65**

Total Amount Due: **\$3,769.65**

Aged Receivables:

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$3,769.65	\$3,775.35	\$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.

Approved: _____

For: Project Manager: E. Roberts Alley

WOOD UTILITY CORPORATION

Cothorn Electric Motor Repair

10/7/2002

2469

Inv. 14549, 14546, 14465, 14464, 14433, 14425, 14299

2,815.37

Cash - Checking - Firststar Inv. 14549, 14546, 14465, 14464, 14433, 14425, 14299

2,815.37



Cothem Electric Motor Repair

136 Reynolds Drive
Franklin, TN 37064

14549

Home Phone 395-4358

Business Phone 794-4312
Bus. Phone/Fax 791-0987

INVOICE

Date

9/19/02

To

Lynnwood Utility

TG#42659

Gould

mod # W5361203

230V 1750 Rpm

10 AMPS

~~21.5 AMPS~~

3hp (3ph)

William Welch

Rewind/Redesign

30ft 16/4 + 12/4 Cord

Fill with oil

1 Cord Seal

Clean up

Labor

\$ 395⁰⁰

Tax 36.54

Total 431.54

SERVICE CHARGE OF 1 1/2% (18% PER ANNUM) PER MONTH ADDED ON PAST DUE ACCOUNTS



Cothorn Electric Motor Repair

136 Reynolds Drive
Franklin, TN 37064

14546

Home Phone 395-4358

Business Phone 794-4312
Bus. Phone/Fax 791-0987

INVOICE

Date

9/19/02

To

Lynnwood Utility

Tg# 42664

Could
mod W3053213HF
3.6 Amps 1/2 hp
3500 Rpm 230V
3ph

William Weitz

Rewind

2 620322 Brg.

1 PS-100 Seal

Clean up

Labor

30'

12/4 Cord

1

Sealtite strain relief connector

Fill with oil

\$ 425.00

TX 39.31

\$ 464.31

SERVICE CHARGE OF 1 1/2% (18% PER ANNUM) PER MONTH ADDED ON PAST DUE ACCOUNTS



Cothem Electric Motor Repair

136 Reynolds Drive
Franklin, TN 37064

14464

Home Phone 395-4358

Business Phone 794-4312
Bus. Phone/Fax 791-0987

INVOICE

Date

9/4/08

To

Lynnwood Utility

TG 42582

Gould
mod # W50532A
1/2 hp 230001TS
1750 Rpm 3.3 Amps.

Rewind
1 PS-358 Seal
Fill with oil
1 620322 Brgs.
New Cord Seal
30ft of 12/4 cord
Cleanup
Labor

\$ 446.00

TX 41.25

\$ 487.25

[Signature]

SERVICE CHARGE OF 1 1/2% (18% PER ANNUM) PER MONTH ADDED ON PAST DUE ACCOUNTS



Cothern Electric Motor Repair

136 Reynolds Drive
Franklin, TN 37064

14433

Home Phone 395-4358

Business Phone 794-4312
Bus. Phone/Fax 791-0987

INVOICE

Date 8-28-02

To Lynwood Utility Dist
Tyler Ring 615-305-1033
WO 42661

Serial No	51234-873		
Hp	1		325.00
Volts	230		
Rpm	3450	Tax	30.06
Amps	5.0		
Phase	3	TOTAL	355.06
Model	SEH-105		
	Disassembly & Inspect		
1	6204LL Bearing		
1	7414 Lip Seal		
1	PS 358		
30FT	Fill with oil		
	Cord		
	Clean up / Labor		

SERVICE CHARGE OF 1 1/2% (18% PER ANNUM) PER MONTH ADDED ON PAST DUE ACCOUNTS

Dan Benth



Cothorn Electric Motor Repair

136 Reynolds Drive
Franklin, TN 37064

14425

Home Phone 395-4358

Business Phone 794-4312
Bus. Phone/Fax 791-0987

INVOICE

Date

8/27/02

To

Lynwood Utility

Tg#42663

3phase Peabody Barnes
Submersible Pump

Tear down & Inspect

1 620622 Brg

1 PS 235 Seal

30ft 12/4 Cord

1 water tight strain Relief

1 1/2 gallon oil

4 2 1/4 x 3/8-16 Stainless Bolts

1 3/4 pipe coupling

\$490.00

1 3/4 Nipple

Tax 45.33

weld nipple to cord cap

Labort

TOTAL 535.33

SERVICE CHARGE OF 1 1/2% (18% PER ANNUM) PER MONTH ADDED ON PAST DUE ACCOUNTS



Cothem Electric Motor Repair

136 Reynolds Drive
Franklin, TN 37064

14299

Home Phone 395-4358

Business Phone 794-4312
Bus. Phone/Fax 791-0987

INVOICE

Date

8-5-02

To

Lynwood Utility

Tg # 42584

Tsarmi Pump
mod # RS 2.45-60
1ph 110VOLT 5.1 Amp
1/2 hp

Fill with oil
Repair break in
Cord
Labor

\$50.00

Tax 4.63

TOTAL 54.63

only
delivered

SERVICE CHARGE OF 1 1/2% (18% PER ANNUM) PER MONTH ADDED ON PAST DUE ACCOUNTS

NWOOD UTILITY CORPORATION

Tylei g

November 2002 management

11/1/2002

2490
500.00

Cash - Checking - Firstar November 2002 management

500.00

NWOOD UTILITY CORPORATION

Alley & Associates

11/1/2002

2497

Engineering fees
Lot 208 RL house inspection fee
Lot 804 RL house inspection fee

1,250.00
130.00
130.00

Cash - Checking - Firststar Engineering fees

1,510.00

**Alley &
Associates**

INCORPORATED

Environmental Engineering & Consulting

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

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

October 1, 2002

Mission Property Company
5250 Virginia Way, Ste. 100
Brentwood, TN 37024
Attention: Davis Lamb

Project: 99436
Smith Crowe Lamb River Landings Sewer Service Inspections

Professional Services from 10/1/2002 through 10/9/2002

Bill Group: 208
House and sewer line for Lot 208 River Landings

Invoice Number: 99436-8651
Client # 70051

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

Total Now Due: \$130.00

Total Amount Due: \$130.00

Aged Receivables:

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$260.00	\$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.

Approved: _____

Project Manager: G. M. Clingerman

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

September 30, 2002

Alley & Associates

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

Thank you For Your Business

INCORPORATED

Environmental Engineering & Consulting

Mission Properties
5250 Virginia Way, Ste. 100

Client # 90048

Invoice Number: 2000-176-8635

Total This Invoice: **\$ 125.00**

Brentwood, TN 37027

Miscellaneous engineering services and consulting

Attention: Davis Lamb

Project: 2000-176

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

Professional Services from 9/1/2002 through 9/30/2002

Billing Group: 001

Response to Jeff King on NPDES Permit Appeals, letter to Jeff King on Williamson County Requirements on building in the flood plain.

Professional Services

	<u>Rate</u>	<u>Hours</u>	<u>Charge</u>
Prof. Engineer/Vice Pres G. M. Clingerman	\$125.00	1.00	125.00
Professional Services Totals			\$125.00

Total Amount Due: **\$125.00**

Aged Receivables:

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$125.00	\$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.

Approved: _____

Project Manager: G. M. Clingerman

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

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

September 30, 2002

E. ROBERTS

Alley & Associates

INCORPORATED

Environmental Engineering & Consulting

Invoice Number: 2002-322-8636

Total This Invoice: **\$ 1,125.00**

Thank you For Your Business

Mission Properties
5250 Virginia Way, Ste. 100
Brentwood, TN 37027
Attention: Davis Lamb
Project: 2002-322

Client # 90048

Lynwood Utility District - Nitrogen Study

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

Professional Services from 9/1/2002 through 9/30/2002

Billing Group: 001

Writing plant operating procedures for the Lynwood S.T.P. per Johnny Ring's request.

Professional Services

	<u>Rate</u>	<u>Hours</u>	<u>Charge</u>
Prof. Engineer/Manager J. Gregory Baines	\$125.00	9.00	1,125.00
Professional Services Totals			\$1,125.00

Total Amount Due: **\$1,125.00**

Aged Receivables:

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$1,125.00	\$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.

Approved: _____

Project Manager: G. M. Clingerman

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

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

September 23, 2002

Mission Property Company
5250 Virginia Way, Ste. 100
Brentwood, TN 37024
Attention: Davis Lamb

Project: 99436
Smith Crowe Lamb River Landings Sewer Service Inspections

Professional Services from 9/1/2002 through 9/23/2002

Bill Group: 804

House sewer inspection for Lot 804 River Landings

Alley & Associates

INCORPORATED

Environmental Engineering & Consulting

Invoice Number: 99436-8176
Client # 70051

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

Total Now Due: \$130.00

Total Amount Due: \$130.00

Aged Receivables:

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$260.00	\$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.

Approved: _____

Project Manager: G. M. Clingerman

NWOOD UTILITY CORPORATION

Southern Sales Company

11/1/2002

2495

Invoice 19289, 19293, partial pmt on 19345

10,450.00

Cash - Checking - Firstar Invoice 19289, 19293, partial pmt on 19345

10,450.00



P.O. BOX 40384
 2929 KRAFT DRIVE
 NASHVILLE, TN 37204
 TEL: (615) 254-0066
 FAX: (615) 254-0791

INVOICE
19289

ACCT. NO.: LYNN
 SOLD TO: LYNNWOOD UTILITY DISTRICT
 5250 VIRGINIA WAY
 SUITE 100
 BRENTWOOD, TN 37027

SHIP TO: LYNNWOOD WWTP
 180 COTTONWOOD DR.
 FRANKLIN, TN. 37064

INVOICE DATE	PURCHASE ORDER NO.	TERMS	SHIP VIA	FOB	SALES- PERSON	SALES NO.
9/30/2002	TYLER RING	Net 30 Days			SE	21

QUANTITY ORDERED	QUANTITY SHIPPED	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
3.50	3.50	TYLER RING CALLED TO SAY THAT ONE OF THE TWO SMITH & LOVELESS PUMPS IN THE BELOW GROUND INFLUENT PUMP STATION HAD STOPPED OPERATING. HE ASK THAT SOMEONE INSPECT & REPAIR AS WELL AS EXERCISE THE TEMPORARY G/R T4 TO CONFIRM PROPER OPERATION. SEE ATTACHED NOTES FOR DESCRIPTION OF REPAIRS. HRS. SERVICE LABOR - BILLABLE	75.00	262.50

0.00 0.00	SALES AMOUNT	262.50
	TAXABLE TOTAL	0.00
	SALES TAX	0.00
	FREIGHT	0.00
Thank You		TOTAL 262.50

Work Order#:	6727	City / Utility District:	Lynnwood Utility District	
Service Date:	9/25/02	Project Name:	WWTP	
SSC Job #:		Tech:	BW	Labor Hours: 3.5
		Vehicle:	F-550	Mileage:
Type of Call:	<input checked="" type="checkbox"/> Billable <input type="checkbox"/> Start-up <input type="checkbox"/> Project Warrant <input type="checkbox"/> Service Warrant <input type="checkbox"/> No Charge			
Reported problem or reason for the	Inspect/ Unclogg pump not moving water			
Work Performed	<p>I located the power and controls for the pumps and tested to find out which pump was clogged. I then had one of the guys there start and stop the pumps for me while I unclogged it. I then tested the G/R loaner pump and there was not enough water to run it yet so I pulled the floats and manually tested. Finally the water had risen enough to test it and the loaner pump is working good. I called Tyler and explained what I had found and that both the pumps are working correct now.</p>			
Is this Work Order Complete?? <input type="checkbox"/> Check if YES				

Billable



P.O. BOX 40384
 2929 KRAFT DRIVE
 NASHVILLE, TN 37204
 TEL: (615) 254-0066
 FAX: (615) 254-0791

INVOICE
19293

ACCT. NO.: LYNN

SOLD TO: LYNNWOOD UTILITY DISTRICT
 5250 VIRGINIA WAY
 SUITE 100
 BRENTWOOD, TN 37027

SHIP TO: LYNNWOOD UTILITY DISTRICT
 WWTP

INVOICE DATE	PURCHASE ORDER NO.	TERMS	SHIP VIA	FOB	SALES- PERSON	SALES NO.
09/30/2002	TYLER RING	Net 30 Days			SE	25

QUANTITY ORDERED	QUANTITY SHIPPED	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
		INSPECT INFLUENT SAMPLER. SEE ATTACHED NOTES FOR DESCRIPTION OF SERVICES PROVIDED.		
2.50	2.50	HRS. BILLABLE SERVICE LABOR	75.00	187.50
1.00	1.00	HRS. NO CHARGE SERVICE LABOR	0.00	0.00

			SALES AMOUNT	187.50
			TAXABLE TOTAL	0.00
			SALES TAX	0.00
			FREIGHT	0.00
Thank You			TOTAL	187.50

Work Order#	6734	City / Utility District	Lynnwood UD
Service Date	10/1/02	Project Name	WWTP
SSC Job #		Tech	JB
		Vehicle	V7
		Labor Hours	1
		Mileage	
Type of Call	<input checked="" type="checkbox"/> Billable <input type="checkbox"/> Start-up <input type="checkbox"/> Project Warrant <input type="checkbox"/> Service Warrant <input type="checkbox"/> No Charge		
Reported problem or reason for the	Troubleshoot sampler		
Work Performed	Gravel was built up in sampler chamber and stalling out motor also no flowmeter signal and Tyler asked for it to be set up for time samples every 15 min. Also adjusted door latch. Tested		
Is this Work Order Complete?? <input type="checkbox"/> Check if YES			

Work Order#	6734	City / Utility District	Lynnwood UD
Service Date	10/3/02	Project Name	WWTP-Influent Sampler
SSC Job #		Tech	MH
		Vehicle	T5
		Labor Hours	2.5
		Mileage	
Type of Call	<input checked="" type="checkbox"/> Billable <input type="checkbox"/> Start-up <input type="checkbox"/> Project Warrant <input type="checkbox"/> Service Warrant <input type="checkbox"/> No Charge		
Reported problem or reason for the	Troubleshoot sampler		
Work Performed	Traveled to WWTP. Troubleshoot influent sampler. Found problem with one minute timer. "ON" tab on timer was broken off. SSC does not have any more. Used "Plastic Weld" to attach the "ON" tab on to "OFF" tab and tested. Set sample time for 15 minutes. Sampler is working properly and on-line. Traveled to next job.		
Is this Work Order Complete?? <input checked="" type="checkbox"/> Check if YES			

Billable

1.5 - billable
1.0 - xlo
Charge

NWOOD UTILITY CORPORATION

Stites Harbison

Payment on invoice # 277645

11/4/2002

2500

5,000.00

Cash - Checking - Firststar Payment on invoice # 277645

5,000.00

NWOOD UTILITY CORPORATION

Technical Service Co.

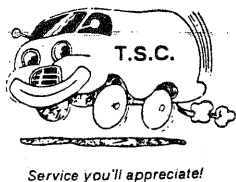
11/5/2002

2501
664.00

W/T chlorine gas sensor

Cash - Checking - Firststar W/T chlorine gas sensor

664.00



TECHNICAL SERVICE CO.

P.O. Box 66
Bon Aqua, TN 37062
931-670-3026
Fax: 931-670-6075

SERVICE INVOICE

1541

PLEASE PAY FROM THIS INVOICE.

Date: 10/1/02 Purchase Order Number: Per Bobby Winfrey
Name: Lynwood Utility District Phone No: _____
Address: Franklin, TN 37065

INSTRUCTIONS OR JOB DESCRIPTION

Relocated probe Head on InFLuent Flow meter
Calibrated InFLuent, EFFluent Flow meters/TOTALIZER
and InFLuent Recorder. Replaced sensor on Chlorine
Gas Detector.

	Time In:	Time Out:	Job Hrs.	TOTAL HOURS
LABOR:				

MATERIALS:	Description	Qty.	CHARGES			
			Each		TOTAL	
	<u>W/T Chlorine Gas Sensor</u>	<u>1</u>	<u>\$ 364</u>	<u>00</u>	<u>\$ 364</u>	<u>00</u>
MATERIAL CHARGES					<u>\$ 364</u>	<u>00</u>
Tax: @ <u>Exp.</u> %						
SUB TOTAL					<u>364</u>	<u>00</u>
TRIP CHARGE						
LABOR CHARGE					<u>300</u>	<u>00</u>
TOTAL CHARGE FOR JOB PAY THIS AMOUNT					<u>\$ 664</u>	<u>00</u>

Parts and Service Received: ☒ Per Bobby Winfrey
CUSTOMER SIGNATURE

Remarks _____

William N. Galt
SERVICEMAN'S SIGNATURE

NWOOD UTILITY CORPORATION

Tyler

December 2002 management

12/2/2002

2510
500.00

Cash - Checking - Firststar December 2002 management

500.00

NWOOD UTILITY CORPORATION

2523

STITES & HARRISON

12/17/02

Payment on INVOICE #277645

\$5,000.00

NWOOD UTILITY CORPORATION

2522

SOUTHERN SALES Co. 12/17/02

12/17/2002

\$2,000.00

PARTIAL PMT ON 19345

**890.40

~~Tri-Tech Labs, Inc.~~

~~Eight Hundred Ninety and 40/100*****~~

~~Tri-Tech Labs, Inc.~~

Invoice 17228, 16972

Lynwood Utility Corporation
Unrecorded Plant Additions

2003

Alc #	Check #	Payee	Amount	Discussion
731.3	2759 ✓	Alley & Associates	1805251	Engn Work
	2779 ✓	✓	771342	✓
	2807 ✓	✓	1000000	✓
	2825 ✓	✓	1000000	✓
	2736 ✓	Power Mgr Corp	66500	Generation Study
			4643098	
731.2	N/A	Alley & Associates	—	Engn Work
	2554 ✓	✓	545375	✓
	2564 ✓	✓	658800	✓
	2596 ✓	✓	1552629	✓
	2634 ✓	✓	343248	✓
	2655 ✓	✓	469585	✓
	2683 ✓	✓	221205	✓
	2704 ✓	✓	1054388	✓
			4844940	
733.	2550 ✓	Stator & Harbison	500000	Legal Plant Equip
	2583 ✓	✓	500000	✓
	2596 ✓	✓	1000000	✓
	2630 ✓	✓	500000	✓
	2652 ✓	✓	500000	✓
	2686 ✓	✓	500000	✓
	2708 ✓	✓	500000	✓
	2761 ✓	✓	1500000	✓
	2774 ✓	✓	1000000	✓
	2805 ✓	✓	1000000	✓
	2824 ✓	✓	1000000	✓
			8500000	

37.3	✓	TN Contract	3700.00	Phase I Addition
37.3	✓	Service Fee	3700.00	Phase II Addition
2079	✓	TN Contract	57086.00	Phase III Addition
2085	✓	✓	18711.20	✓
2571	✓	Teck Service	2313.00	204 1547, 1549
2578	✓	GSE Engineering Consult	2000.00	Consultation
2791	✓	TN Contract	100000.00	Phase III Addition
			180 112.20	

ALC#	check#	Payer	Amount	Description
736.12	2546 ✓	Rankle Serv Corp	387.44	Supplies
	2549 ✓	Southern Solar Co	2000.00	Partial
	2568 ✓	RSC	95.15	Supplies
	2582 ✓	SSC	3000.00	
	2600 ✓	SSC	3000.00	
	2629 ✓	SSC	3000.00	
	2639 ✓	RSC	2474.55	
	2651 ✓	SSC	3000.00	
	2659 ✓	RSC	1291.55	
	2685 ✓	SSC	3000.00	
	2690 ✓	RSC	3629.00	
	2707 ✓	SSC	3000.00	
	2711 ✓	RSC	3629.00	
	2729 ✓	SSC	3375.00	
	2730 ✓	RSC	3629.00	
	2780 ✓	SSC	8600.00	
	2809 ✓	SSC	19350.00	
	2835	RSC	168.36	
			<u>66829.05</u>	
Total Unrecorded				
Plant Addition 2003			<u>432651.55</u>	
✓ Inven. located				
n GP Capitalized Amount				

LYNWOOD PHASE 3 UPGRADE

Purpose:

To comply with TDEC (Tennessee Department of Environment and Conservation) rules and regulations for quality effluent discharge into the Harpeth River. 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 allow for additional capacity at Lynwood.

Procedure:

- 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. Reworked Effluent Discharge Chamber.**

WINWOOD UTILITY CORPORATION

Stites Harbison

Payment on invoice # 277645

1/13/2003

2550
5,000.00

Cash - Checking - Firststar Payment on invoice # 277645

5,000.00

NWOOD UTILITY CORPORATION

South Sales Company

Invoice - partial pmt on 19345

1/13/2003

2549
2,000.00

Cash - Checking - Firststar Invoice - partial pmt on 19345

2,000.00

NWOOD UTILITY CORPORATION

Rental Service Corporation

1/9/2003

2546

Equip rental - Invoice 14548434-001, 14504730-001, 14568665

387.44

Cash - Checking - Firstar Equip rental - Invoice 14548434-001, 14504730-001, 1456

387.44

RSF001

NWOOD UTILITY CORPORATION

Alley & Associates

Engineering fees - Invoice 2002-322-9204

1/20/2003

2554
5,453.75

Cash - Checking - Firstar Engineering fees - Invoice 2002-322-9204

5,453.75

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

October 31, 2002

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

Alley & Associates

INCORPORATED

Environmental Engineering & Consulting

Thank you For Your Business

Mission Properties
5250 Virginia Way, Ste. 100
Brentwood, TN 37027
Attention: Davis Lamb
Project: 2002-322

Client # 90048

Lynwood Utility District - Nitrogen Study

Invoice Number: 2002-322-9204

Total This Invoice: **\$ 5,453.75**

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

Professional Services from 10/1/2002 through 10/31/2002

Billing Group: 001

Writing plant operating procedures for the Lynwood S.T.P. per Johnny Ring's request.

Professional Services

		<u>Rate</u>	<u>Hours</u>	<u>Charge</u>
Prof. Engineer/Manager	Baines, Gregory J.	\$125.00	42.00	5,250.00
CAD Operator	Risch, Elijah	\$45.00	3.00	135.00
Professional Services Totals				\$5,385.00

Reimbursables

Expense Code

Blueprints/plans/deeds/plats

	<u>Bill Units</u>	<u>Charge</u>
	1.00	\$68.75
Reimbursables Totals		\$68.75
Total Amount Due:		\$5,453.75

Aged Receivables:

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$5,453.75	\$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.

Approved:

Project Manager: Clingerman, G.M.

WOOD UTILITY CORPORATION

Alley & Associates

2/10/2003

2564

Engineering fees - Invoice 2002-322-9827

6,585.00

Cash - Checking - Firstar Engineering fees - Invoice 2002-322-9827

6,585.00

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

November 30, 2002

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

E. ROBERTS
**Alley &
Associates**

Thank you For Your Business

INCORPORATED

Environmental Engineering & Consulting

Mission Properties
5250 Virginia Way, Ste. 100
Brentwood, TN 37027
Attention: Davis Lamb
Project: 2002-322

Client # 90048

Lynwood Utility District - Nitrogen Study

Invoice Number: 2002-322-9827

Total This Invoice: **\$ 6,585.00**

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

Professional Services from 11/1/2002 through 11/30/2002

Billing Group: 001

Writing plant operating procedures for the Lynwood S.T.P. per Johnny Ring's request.

Professional Services

		<u>Rate</u>	<u>Hours</u>	<u>Charge</u>
Prof. Engineer/Manager	Baines, Gregory J.	\$125.00	52.50	6,562.50
Secretarial	Krocka, Michelle	\$45.00	0.50	22.50
Professional Services Totals				\$6,585.00

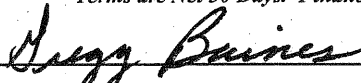
Total Amount Due: **\$6,585.00**

Aged Receivables:

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$12,038.75	\$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.

Approved:


Project Manager: Baines, Gregory J.

NWOOD UTILITY CORPORATION

Rental Service Corporation

2/12/2003

Equip rental - Invoice 14896370-001, 14727800-001

2568
95.15

Cash - Checking - Firststar Equip rental - Invoice 14896370-001, 14727800-001

95.15

NWOOD UTILITY CORPORATION

Stil and Harbison

Payment on invoice # 277645

2/12/2003

2583
5,000.00

Cash - Checking - Firststar Payment on invoice # 277645

5,000.00

NWOOD UTILITY CORPORATION

Southern Sales Company

2/12/2003

2582

Invoice - partial pmt on 19345

3,000.00

Cash - Checking - Firstar Invoice - partial pmt on 19345

3,000.00

NWOOD UTILITY CORPORATION

Alley & Associates

3/19/2003

2596

Invoice 2002-434-14091	8,730.72
Invoice 2000-176-25587	319.19
Invoice 99436-25857	130.00
Invoice 99436-26034	130.00
Invoice 2000-176-26129	187.50
Invoice 99436-26484	130.00
Invoice 2002-389-26781	125.00
Invoice 2003-0142-26785	62.50
Invoice 2002-434-25795	2,268.00
Invoice 2002-322-25782	3,833.38

Cash - Checking - Firststar Engineering fee - multiple invoices

15,916.29

E. ROBERTS

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

November 30, 2002

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

Alley & Associates

INCORPORATED

Environmental Engineering & Consulting

Thank you For Your Business

Mission Properties
5250 Virginia Way, Ste. 100

Client # 90048

Invoice Number: 2002-434-14091

Total This Invoice: **\$ 8,730.72**

Brentwood, TN 37027

Lynwood U.D. - Treatability Study for Nitrogen

Attention: Davis Lamb

Project: 2002-434

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

Professional Services from 9/1/2002 through 11/30/2002

Billing Group: 002

Meetings, sample collection, treatability studies and work related to the nitrogen removal at Lynwood Sewage Treatment Plant.

This invoice is for work September through November 2002.

Professional Services

		<u>Rate</u>	<u>Hours</u>	<u>Charge</u>
Prof. Engineer/Manager	Allen, Andy	\$90.00	1.00	90.00
Principal	Alley, E. Roberts	\$150.00	3.75	562.50
Project Manager	Dawson, J.W.	\$90.00	72.00	6,480.00
Secretarial	Ferrell, Stephanie	\$45.00	0.50	22.50
CAD Operator	Risch, Elijah	\$45.00	28.25	1,271.25
Professional Services Totals				\$8,426.25

Reimbursables

Expense Code

Lab Analysis

4 WW Ammonia Nitrogen @ 17.25 ea
4 WW Nitrate-Nitrite @ 23.00 ea
4 WW Kjeldahl Nitrogen @ 28.75 ea

<u>Bill Units</u>	<u>Charge</u>
-------------------	---------------

1.00	\$276.00
------	----------

Reimbursables Totals

\$276.00

Travel Expenses

Expense Code

Travel

78 miles @ \$.365

<u>Bill Units</u>	<u>Charge</u>
-------------------	---------------

78.00	\$28.47
-------	---------

Travel Expenses Totals

\$28.47

Total Amount Due: **\$8,730.72**

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

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$8,730.72	\$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.

Approved: E Roberts Alley

Project Manager: Alley, E. Roberts *er*

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

December 31, 2002

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

Alley & Associates

Thank you For Your Business

INCORPORATED

Environmental Engineering & Consulting

Mission Properties
5250 Virginia Way, Ste. 100
Brentwood, TN 37027
Attention: Davis Lamb
Project: 2000-176

Client # 90048

Miscellaneous engineering services and consulting

Invoice Number: 2000-176-25587
Total This Invoice: **\$ 319.19**

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

Professional Services from 12/1/2002 through 12/31/2002

Billing Group: 001

Review of laboratory results that Warner Labs and Bobby Winfrey produced, review of laboratory results and affidavit letter for Jeff King on result comparisons.

Professional Services

	<u>Rate</u>	<u>Hours</u>	<u>Charge</u>
Prof. Engineer/Vice President Clingerman, G.M.	\$125.00	2.50	312.50
Professional Services Totals			\$312.50

Project Subtotal: \$312.50
Finance Charges: \$6.69
Total Amount Due: **\$319.19**

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

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$319.19	\$392.52	\$0.00	\$437.50	\$0.00

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

Approved: _____

Project Manager: Clingerman, G.M.

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

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

January 15, 2003

Mission Property Company
5250 Virginia Way, Ste. 100
Brentwood, TN 37024
Attention: Davis Lamb

Project: 99436
Smith Crowe Lamb River Landings Sewer Service Inspections

Professional Services from 1/1/2003 through 1/15/2003

Bill Group: 604

Sewer service inspection for Lot 604 River Landings

Alley & Associates

INCORPORATED

Environmental Engineering & Consulting

Invoice Number: 99436-25857
Client # 70051

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

Total Now Due: \$130.00

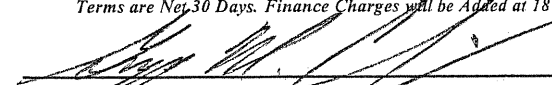
Total Amount Due: \$130.00

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

<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.

Approved:


Project Manager: Clingerman, G.M.

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

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

January 31, 2003

Mission Property Company
5250 Virginia Way, Ste. 100
Brentwood, TN 37024
Attention: Davis Lamb

Project: 99436
Smith Crowe Lamb River Landings Sewer Service Inspections

Professional Services from 1/1/2003 through 1/31/2003

Bill Group: 909

House and sewer line for Lot 909 River Landings

Alley & Associates

INCORPORATED

Environmental Engineering & Consulting

Invoice Number: 99436-26034
Client # 70051

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

Total Now Due: **\$130.00**

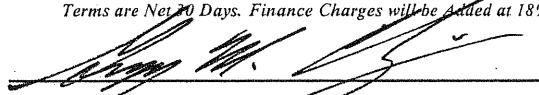
Total Amount Due: **\$130.00**

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

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$260.00	\$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.

Approved:


Project Manager: Clinger, G.M.

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

January 31, 2003

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

Alley & Associates

Thank you For Your Business

INCORPORATED

Environmental Engineering & Consulting

Mission Properties
5250 Virginia Way, Ste. 100

Client # 90048

Invoice Number: 2000-176-26129

Total This Invoice: **\$ 187.50**

Brentwood, TN 37027
Attention: Davis Lamb
Project: 2000-176

Miscellaneous engineering services and consulting

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

Professional Services from 1/1/2003 through 1/31/2003

Billing Group: 001

Letter to State on August 2002 NPDES Permit Violations and information on odor control liquid for Tyler Ring

Professional Services

	<u>Rate</u>	<u>Hours</u>	<u>Charge</u>
Prof. Engineer/Vice President Clingerman, G.M.	\$125.00	1.50	187.50
Professional Services Totals			\$187.50

Total Amount Due: **\$187.50**

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

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$187.50	\$319.19	\$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.

Approved: _____

Project Manager: Clingerman, G.M.

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

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

February 18, 2003

Mission Property Company
5250 Virginia Way, Ste. 100
Brentwood, TN 37024
Attention: Davis Lamb

Project: 99436
Smith Crowe Lamb River Landings Sewer Service Inspections

Professional Services from 2/1/2003 through 2/18/2003

Bill Group: 213
House and sewer line for Lot 213 River Landings

Alley & Associates

INCORPORATED

Environmental Engineering & Consulting

Invoice Number: 99436-26484
Client # 70051

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

Total Now Due: \$130.00

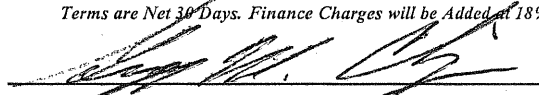
Total Amount Due: \$130.00

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

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$260.00	\$130.00	\$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.

Approved:


Project Manager: Clingerman, G.M.

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

February 28, 2003

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

Alley & Associates

Thank you For Your Business

INCORPORATED

Environmental Engineering & Consulting

Mission Properties
5250 Virginia Way, Ste. 100

Client # 90048

Invoice Number: 2002-389-26781

Total This Invoice: **\$ 125.00**

Brentwood, TN 37027

Lynwood U.D. - Kinsey Sewer Line

Attention: Davis Lamb

Project: 2002-389

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

Professional Services from 2/1/2003 through 2/28/2003

Billing Group: 002

Review of Kinsey Sewer ForceMain Shop Drawings.

Professional Services

	<u>Rate</u>	<u>Hours</u>	<u>Charge</u>
Prof. Engineer/Vice President Clingerman, G.M.	\$125.00	1.00	125.00
Professional Services Totals			\$125.00

Total Amount Due: **\$125.00**

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

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$125.00	\$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.

pproved:

Project Manager: Clingerman, G.M.

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

February 28, 2003

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

Alley & Associates

INCORPORATED

Environmental Engineering & Consulting

Thank you For Your Business

Lynwood Utility Corporation
5250 Virginia Way, Suite 155

Client # 2003-026

Invoice Number: 2003-0142-26785

Total This Invoice: **\$ 62.50**

Brentwood, TN 37027

Lynwood Utility Corp - Standard Sanitary
Sewer Specifications

Attention: Tyler Ring

Project: 2003-0142

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

Professional Services from 2/1/2003 through 2/28/2003

Billing Group: 001

Revisions to Standard Sanitary Sewer Specifications for submittal to State for approval

Professional Services

	<u>Rate</u>	<u>Hours</u>	<u>Charge</u>
Prof. Engineer/Vice President Clingerman, G.M.	\$125.00	0.50	62.50
Professional Services Totals			\$62.50

Total Amount Due: **\$62.50**

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

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$62.50	\$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.

Approved: _____

Project Manager: Clingerman, G.M.

E. ROBERTS

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

December 31, 2002

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

Alley & Associates

Thank you For Your Business

INCORPORATED

Environmental Engineering & Consulting

Mission Properties
5250 Virginia Way, Ste. 100

Client # 90048

Invoice Number: 2002-434-25795

Total This Invoice: **\$ 2,268.00**

Brentwood, TN 37027

Lynwood U.D. - Treatability Study for Nitrogen

Attention: Davis Lamb

Project: 2002-434

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

Professional Services from 12/1/2002 through 12/31/2002

Billing Group: 002

Meetings, sample collection, lab analysis, treatability studies and work related to the nitrogen removal at Lynwood Sewage Treatment Plant.

Professional Services

		<u>Rate</u>	<u>Hours</u>	<u>Charge</u>
Principal	Alley, E. Roberts	\$150.00	5.50	825.00
Project Manager	Dawson, J.W.	\$90.00	13.50	1,215.00
CAD Operator	Risch, Elijah	\$45.00	2.00	90.00
Professional Services Totals				\$2,130.00

Reimbursables

Expense Code

Lab Analysis lab analysis costs

<u>Bill Units</u>	<u>Charge</u>
1.00	\$138.00
\$138.00	

Reimbursables Totals

Total Amount Due: **\$2,268.00**

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

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$2,268.00	\$8,730.72	\$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.

Approved:

Project Manager: Alley, E. Roberts

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

December 31, 2002

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

Alley & Associates

Thank you For Your Business

INCORPORATED

Environmental Engineering & Consulting

Mission Properties
5250 Virginia Way, Ste. 100

Client # 90048

Invoice Number: 2002-322-25782
Total This Invoice: **\$ 3,833.38**

Brentwood, TN 37027

Lynwood Utility District - Nitrogen Study

Attention: Davis Lamb

Project: 2002-322

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

Professional Services from 12/1/2002 through 12/31/2002

Billing Group: 001

Writing plant operations manual for the Lynwood S.T.P. per Johnny Ring's request.

Professional Services

	<u>Rate</u>	<u>Hours</u>	<u>Charge</u>
Prof. Engineer/Manager Baines, Gregory J.	\$125.00	30.00	3,750.00
Professional Services Totals			\$3,750.00

Project Subtotal: \$3,750.00
Finance Charges: \$83.38
Total Amount Due: **\$3,833.38**

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

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$3,833.38	\$6,585.00	\$0.00	\$5,453.75	\$0.00

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

Approved:

For: Project Manager: Baines, Gregory J.

NWOOD UTILITY CORPORATION

Stitt and Harbison

Payment on invoice # 277645

3/19/2003

2598

10,000.00

Cash - Checking - Firststar Payment on invoice # 277645

10,000.00

NWOOD UTILITY CORPORATION

South Sales Company

Invoice - partial pmt on 19345

3/20/2003

2600
3,000.00

Cash - Checking - Firststar Invoice - partial pmt on 19345

3,000.00

NWOOD UTILITY CORPORATION

South Sales Company

Invoice - partial pmt on 19345

4/17/2003

2629
3,000.00

Cash - Checking - Firstar Invoice - partial pmt on 19345

3,000.00

NWOOD UTILITY CORPORATION

Stites Harbison

Payment on invoice # 277645

4/17/2003

2630
5,000.00

Cash - Checking - Firststar Payment on invoice # 277645

5,000.00

NWOOD UTILITY CORPORATION

Alley & Associates

4/17/2003

Engineering fee - invoice 2002-434-26316

2634
3,432.48

Cash - Checking - Firststar Engineering fee - invoice 2002-434-26316

3,432.48

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

January 31, 2003

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

Alley & Associates

Thank you For Your Business

INCORPORATED

Environmental Engineering & Consulting

Mission Properties
5250 Virginia Way, Ste. 100
Brentwood, TN 37027
Attention: Davis Lamb
Project: 2002-434

Client # 90048

Lynwood U.D. - Treatability Study for Nitrogen

Invoice Number: 2002-434-26316
Total This Invoice: **\$ 3,432.48**

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

Professional Services from 1/1/2003 through 1/31/2003

Billing Group: 002

Meetings, sample collection, lab analysis, treatability studies and work related to the nitrogen removal at Lynwood Sewage Treatment Plant. - John Dawson's trip to Blacksburg, VA. to plant to assess pH issues & Bob's and John's misc. discussions.

Professional Services

		<u>Rate</u>	<u>Hours</u>	<u>Charge</u>
Principal	Alley, E. Roberts	\$150.00	3.75	562.50
Project Manager	Dawson, J.W.	\$90.00	29.00	2,610.00
Secretarial	Krocka, Michelle	\$45.00	1.50	67.50
Professional Services Totals				\$3,240.00

Reimbursables

Expense Code

Misc proj/field sampling supplies

	<u>Bill Units</u>	<u>Charge</u>
	1.00	\$20.92
Reimbursables Totals		\$20.92

Travel Expenses

Expense Code

Travel

Travel

	<u>Bill Units</u>	<u>Charge</u>
	28.00	\$19.18
	40.00	\$14.60
Travel Expenses Totals		\$33.78

Project Subtotal: \$3,294.70

Finance Charges: \$137.78

Total Amount Due: **\$3,432.48**

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

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$3,432.48	\$2,268.00	\$0.00	\$8,730.72	\$0.00

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

Approved: Mary Bawias
For: Project Manager: Alley, E. Roberts

WOOD UTILITY CORPORATION

Rental Service Corporation

Equip rental - Invoice 15369611-001

4/17/2003

2639
2,474.55

Cash - Checking - Firststar Equip rental - Invoice 15369611-001

2,474.55

RENTAL SERVICE CORPORATION
109 CENTURY COURT
FRANKLIN, TN 37064

Rental Service Corporation
A Company within the Atlas Copco Group

Return Service Requested

TEL: 615-790-1144

4 WEEK BILL
INVOICE DATE: 3/13/03

RENTAL AGREEMENT

CONTRACT INVOICE #	15369611-001
DATE OUT	2/20/03 8:06 AM
DATE IN	3/20/03

REMIT TO:

LYNNWOOD UTILITY CO.
5250 VIRGINIA WAY
STE 100
BRENTWOOD, TN 37024

PO BOX 840514
DALLAS TX 75284-0514



JOB NUMBER	LYNNWOOD UTILITY DST
JOB SITE	LYNNWOOD UTILITY DIST. / FRANKLIN

CUSTOMER # 7007918

RETURN THIS PORTION WITH PAYMENT

WRITTEN BY CYCLE BILL	PURCHASE ORDER NUMBER TYLER RING	ORDER BY/AGENT TYLER RING	SALES REP JOHNSON, JEFFERY
JOB PHONE 615-292-2340	CUSTOMER PHONE 615-312-2906	DRIVERS LICENSE NUMBER	ESTIMATED RETURN DATE 2/21/03 8:06 AM

[illegible]

INVOICE #: 15369611-001

CUSTOMER #: 7007918

EZ Assurance will be charged absent proof of insurance listing Rental Service Corporation as the loss payee. EZ Assurance is NOT INSURANCE and does not cover upset, overturned, tire or overhead damage or accessory items regardless of fault. Customer must call to release equipment and is responsible for released equipment until it is picked up. Customer is fully responsible for the safekeeping, maintenance, damage to or theft of items rented.

Terms: Payment Due Upon Receipt of Invoice - Delinquency charges, at the maximum monthly rate allowed by law, will apply 30 days from the date of invoice. Collection fees for delinquent accounts, including attorney / collection agency fees and expenses incurred by Rental Service Corporation, are the responsibility of the customer.

NWOOD UTILITY CORPORATION

Stitt, and Harbison

Payment on invoice # 277645

5/7/2003

2652
5,000.00

Cash - Checking - Firststar Payment on invoice # 277645

5,000.00

NWOOD UTILITY CORPORATION

Alley & Associates

5/7/2003

2655

Engineering fee - invoice 2202-434-26809
Engineering fee - invoice 2003-0187-26814
RL 218 inspection fee

2,432.10
2,263.75
130.00

Cash - Checking - Firststar Engineering fee

4,825.85

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

February 28, 2003

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

Alley & Associates

Thank you For Your Business

INCORPORATED

Environmental Engineering & Consulting

Mission Properties
5250 Virginia Way, Ste. 100

Client # 90048

Invoice Number: 2002-434-26809
Total This Invoice: **\$ 2,432.10**

Brentwood, TN 37027

Lynwood U.D. - Treatability Study for Nitrogen

Attention: Davis Lamb
Project: 2002-434

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

Professional Services from 2/1/2003 through 2/28/2003

Billing Group: 002

Meetings, sample collection, lab analysis, treatability studies and work related to the nitrogen removal at Lynwood Sewage Treatment Plant. - John Dawson's trip to Blacksburg, VA. to plant to assess pH issues & Bob's and John's misc. discussions.

Professional Services

		<u>Rate</u>	<u>Hours</u>	<u>Charge</u>
Principal	Alley, E. Roberts	\$150.00	13.00	1,950.00
Prof. Engineer/Manager	Baines, J. Gregory	\$125.00	1.00	125.00
Project Manager	Dawson, J.W.	\$90.00	2.00	180.00
Professional Services Totals				\$2,255.00

Travel Expenses

Expense Code

	<u>Bill Units</u>	<u>Charge</u>
Travel	25.00	\$9.13
Travel	1.00	\$16.10
Travel Expenses Totals		\$25.23

Project Subtotal: \$2,280.23
Finance Charges: \$151.87
Total Amount Due: **\$2,432.10**

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

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$5,864.58	\$0.00	\$2,268.00	\$8,730.72	\$0.00

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

approved: _____

Project Manager: Alley, E. Roberts

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

February 28, 2003

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

**Alley &
Associates**

INCORPORATED

Environmental Engineering & Consulting

Thank you For Your Business

Lynwood Utility Corporation
5250 Virginia Way, Suite 155

Client # 2003-026

Brentwood, TN 37027

Lynwood Utility Corp. - Denitrification Pilot
and Design Design

Attention: Tyler Ring

Project: 2003-0187

Invoice Number: 2003-0187-26814

Total This Invoice: **\$ 2,263.75**

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

Professional Services from 2/1/2003 through 2/28/2003

Billing Group: 001

Pilot Design for Denitrification

Professional Services

		<u>Rate</u>	<u>Hours</u>	<u>Charge</u>
Prof. Engineer/Manager	Baines, J. Gregory	\$125.00	2.00	250.00
Project Manager	Dawson, J.W.	\$90.00	17.00	1,530.00
CAD Operator	Risch, Elijah	\$45.00	10.75	483.75
Professional Services Totals				\$2,263.75

Total Amount Due: **\$2,263.75**

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

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$2,263.75	\$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.

Approved: _____

Project Manager: Alley, E. Roberts

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

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

April 11, 2003

Mission Property Company
5250 Virginia Way, Ste. 100
Brentwood, TN 37024
Attention: Davis Lamb

Project: 99436
Smith Crowe Lamb River Landings Sewer Service Inspections

Professional Services from 4/1/2003 through 4/11/2003

Bill Group: 218
House and sewer inspection for Lot 218 River Landings

Alley & Associates

INCORPORATED

Environmental Engineering & Consulting

Invoice Number: 99436-27552
Client # 70051

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

Total Now Due: \$130.00

Total Amount Due: \$130.00

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

<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.

Approved: _____

Project Manager: Clingerman, G.M.

NWOOD UTILITY CORPORATION

Southern Sales Company

Invoice - partial pmt on 19345

5/7/2003

2651
3,000.00

Cash - Checking - Firststar Invoice - partial pmt on 19345

3,000.00

INWOOD UTILITY CORPORATION

Rental Service Corporation

Equip rental - Invoice 15369611-002

5/7/2003

2659

1,291.55

Cash - Checking - Firststar Equip rental - Invoice 15369611-002

1,291.55

WRITTEN BY CYCLE BILL	PURCHASE ORDER NUMBER TYLER RING	ORDER BY/AGENT TYLER RING	SALES REP JOHNSON, JEFFERY
JOB PHONE 615-292-2340	CUSTOMER PHONE 615-312-2906	DRIVERS LICENSE NUMBER	ESTIMATED RETURN DATE 2/21/03 8:06 AM

Qty	Unit #	Description	Min	Day	Week	4 Week	AMOUNT
1	325455	CENTRIFUGAL TRASH PUMP-DSL-6"					
			152.00	152.00	370.00	1030.00	1030.00
		Make: MULTIQUIP Model: MQ61TDD Ser #: 61TDD-9644					
		HR OUT: 359.20 HR IN: TOTAL: 359.20					
		4900 I ACKNOWLEDGE RECEIPT OF THE "CUSTOMER SAFETY BULLETIN" FOR THIS EQUIPMENT AND UNDERSTAND THAT A REVIEW OF THE BULLETIN IS NECESSARY FOR THE SAFE OPERATION OF THIS EQUIPMENT.					
		INITIAL.....					
		Env Fee Rates Dy/Wk/Mo: 2.00/4.00/8.00					
1	180-1560	SUCTION HOSE-6"					N/C
		N/c for subsequent months after first cycle from 2/20-3/20					
2	180-1280	DISCHARGE HOSE-6" X 50'					N/C
		with 1 extra intake and 1 extra discharge hose at no charge					
		n/c for subsequent month after first cycle from 2/20-3/20					
SALES ITEMS:							
Qty	Item number	Description	Unit	Price			
1	ERF	ENVIRONMENTAL RECOVERY FEE	EA	8.000			8.00
		DELIVERY CHARGE					
		HILLSBORO RD TRN LFT ON STABLE RD JUST					
		CONTINUED					

IF THE EQUIPMENT DOES NOT WORK
PROPERLY, NOTIFY THE OFFICE AT ONCE

MULTIPLE SHIFTS OR
OVERTIME RATES MAY APPLY

CUSTOMER IS RESPONSIBLE FOR
REFUELING, TIRE DAMAGE AND REPAIR

INVOICE #: 15369611-002

CUSTOMER #: 7007918

EZ Assurance will be charged absent proof of insurance listing Rental Service Corporation as the loss payee. EZ Assurance is NOT INSURANCE and does not cover upset, overturned, tire or overhead damage or accessory items regardless of fault. Customer must call to release equipment and is responsible for released equipment until it is picked up. Customer is fully responsible for the safekeeping, maintenance, damage to or theft of items rented.

Terms: Payment Due Upon Receipt of Invoice - Delinquency charges, at the maximum monthly rate allowed by law, will apply 30 days from the date of invoice. Collection fees for delinquent accounts, including attorney / collection agency fees and expenses incurred by Rental Service Corporation, are the responsibility of the customer.

Rental Service Corporation

A Company within the Atlas Copco Group

RENTAL AGREEMENT

4 WEEK BILL
INVOICE DATE: 4/10/03

CONTRACT INVOICE #	15369611-002	
DATE OUT	3/20/03	8:06 AM
DATE IN	4/17/03	

REMIT TO:

PO BOX 840514
DALLAS TX 75284-0514

JOB NUMBER	LYNNWOOD UTILITY DST
JOB SITE	LYNNWOOD UTILITY DIST. / FRANKLIN

CUSTOMER # 7007918

RETURN THIS PORTION WITH PAYMENT

WRITTEN BY CYCLE BILL	PURCHASE ORDER NUMBER TYLER RING	ORDER BY/AGENT TYLER RING	SALES REP JOHNSON, JEFFERY
JOB PHONE 615-292-2340	CUSTOMER PHONE 615-312-2906	DRIVERS LICENSE NUMBER	ESTIMATED RETURN DATE 2/21/03 8:06 AM

[illegible]

CUSTOMER #: 7007918

EZ Assurance will be charged absent proof of insurance listing Rental Service Corporation as the loss payee. EZ Assurance is NOT INSURANCE and does not cover upset, overturned, tire or overhead damage or accessory items regardless of fault. Customer must call to release equipment and is responsible for released equipment until it is picked up. Customer is fully responsible for the safekeeping, maintenance, damage to or theft of items rented.

Terms: Payment Due Upon Receipt of Invoice - Delinquency charges, at the maximum monthly rate allowed by law, will apply 30 days from the date of invoice. Collection fees for delinquent accounts, including attorney / collection agency fees and expenses incurred by Rental Service Corporation, are the responsibility of the customer.

WOOD UTILITY CORPORATION

Alley & Associates

6/12/2003

2683

Engineering fee - invoice 2002-434-28183
Engineering fee - invoice 2002-434-27363
Engineering fee - invoice 2003-0187-27358
RL 1007 inspection fee
RL 1011 inspection fee

510.78
1,701.27
3,195.00
130.00
130.00

260.00

Cash - Checking - Firststar Engineering fee & inspection fees

5,927.05

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

April 30, 2003

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

Thank you For Your Business

E. ROBERTS

**Alley &
Associates**

INCORPORATED

Environmental Engineering & Consulting

Invoice Number: 2002-434-28183

Total This Invoice: **\$ 510.78**

Lynnwood Utility Corp. (Mission Prop.)

5250 Virginia Way, Ste. 100

Brentwood, TN 37027

Attention: Tyler Ring

Project: 2002-434

Client # 90048

Lynwood U.D. - Treatability Study for Nitrogen

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

Professional Services from 4/1/2003 through 4/30/2003

Billing Group: 002 Meetings, and telephone calls with TDEC, the Eshelman Company, Jeff King, John Ring, Tyler Ring, for
Lynwood Sewage Treatment Plant.

Professional Services

	<u>Rate</u>	<u>Hours</u>	<u>Charge</u>
Principal Alley, E. Roberts	\$150.00	3.00	450.00
Professional Services Totals			\$450.00

Travel Expenses

Expense Code

	<u>Bill Units</u>	<u>Charge</u>
Travel	30.00	\$10.95
Travel	1.00	\$16.10
Travel Expenses Totals		\$27.05

Project Subtotal: \$477.05

Finance Charges: \$33.73

Total Amount Due: **\$510.78**

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

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$2,212.05	\$0.00	\$0.00	\$2,432.10	\$0.00

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

Approved: _____

Project Manager: Alley, E. Roberts

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

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

March 31, 2003

E. ROBERTS

**Alley &
Associates**

INCORPORATED

Environmental Engineering & Consulting

Invoice Number: 2002-434-27363

Total This Invoice: **\$ 1,701.27**

Thank you For Your Business

Mission Properties
5250 Virginia Way, Ste. 100

Client # 90048

Brentwood, TN 37027

Lynwood U.D. - Treatability Study for Nitrogen

Attention: Davis Lamb

Project: 2002-434

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

Professional Services from 3/1/2003 through 3/31/2003

Billing Group: 002

Meetings, and telephone calls with TDEC, the Eshelman Company, Jeff King, John Ring, Tyler Ring, for Lynwood Sewage Treatment Plant.

Professional Services

		<u>Rate</u>	<u>Hours</u>	<u>Charge</u>
Principal	Alley, E. Roberts	\$150.00	10.75	1,612.50
Professional Services Totals				\$1,612.50

Reimbursables

Expense Code

Miscellaneous

misc travel expenses

DUPLICATE
AP COPY

Reimbursables Totals

<u>Bill Units</u>	<u>Charge</u>
1.00	\$16.10
\$16.10	

Travel Expenses

Expense Code

Travel

30 miles @ \$.365/mile

Travel

40 miles @ \$.365/mile

Travel Expenses Totals

<u>Bill Units</u>	<u>Charge</u>
30.00	\$10.95
40.00	\$14.60
\$25.55	

Project Subtotal: \$1,654.15

Finance Charges: \$47.12

Total Amount Due: **\$1,701.27**

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

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$1,701.27	\$2,432.10	\$3,432.48	\$0.00	\$0.00

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

Approved: _____

Project Manager: Alley, E. Roberts

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

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

March 31, 2003

E. ROBERTS

**Alley &
Associates**

Thank you For Your Business

INCORPORATED

Environmental Engineering & Consulting

Invoice Number: 2003-0187-27358

Total This Invoice: **\$ 3,195.00**

Lynwood Utility Corporation
5250 Virginia Way, Suite 155

Client # 2003-026

Brentwood, TN 37027

Lynwood Utility Corp. - Denitrification Pilot
and Design Design

Attention: Tyler Ring

Project: 2003-0187

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

Professional Services from 3/1/2003 through 3/31/2003

Billing Group: 001

Pilot Design for Denitrification

Professional Services

		<u>Rate</u>	<u>Hours</u>	<u>Charge</u>
Project Manager	Dawson, J.W.	\$90.00	25.50	2,295.00
Professional Services Totals				\$2,295.00

Billing Group 001 Totals

\$2,295.00

Billing Group: 002

Detail Design for Denitrification

Professional Services

		<u>Rate</u>	<u>Hours</u>	<u>Charge</u>
Project Manager	Dawson, J.W.	\$90.00	7.00	630.00
CAD Operator	Risch, Elijah	\$45.00	6.00	270.00
Professional Services Totals				\$900.00

Billing Group 002 Totals

\$900.00

Total Amount Due: **\$3,195.00**

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

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$3,195.00	\$2,263.75	\$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.

Approved: 

Project Manager: Alley, E. Roberts

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

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

June 6, 2003

Mission Property Company
5250 Virginia Way, Ste. 100
Brentwood, TN 37024
Attention: Tyler Ring

Project: 99436
Smith Crowe Lamb River Landings Sewer Service Inspections

Professional Services from 5/1/2003 through 6/6/2003

Bill Group: 1007
House and sewer line for Lot 1007 River Landings.

Alley & Associates

INCORPORATED

Environmental Engineering & Consulting

Client # 70051

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

Total Now Due: \$130.00

Total Amount Due: \$130.00

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

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$520.00	\$130.00	\$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.

Approved: _____

Project Manager: Clingerman, G.M.

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

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

June 6, 2003

Mission Property Company
5250 Virginia Way, Ste. 100
Brentwood, TN 37024
Attention: Tyler Ring

Project: 99436
Smith Crowe Lamb River Landings Sewer Service Inspections

Professional Services from 5/1/2003 through 6/6/2003

Bill Group: 1011
House and sewer line for Lot 1011 River Landings

Alley & Associates

INCORPORATED

Environmental Engineering & Consulting

Client # 70051

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

Total Now Due: \$130.00

Total Amount Due: \$130.00

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

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$390.00	\$130.00	\$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.

Approved: _____

Project Manager: Clingerman, G.M.

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

Alley & Associates

INCORPORATED

Environmental Engineering & Consulting

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

May 21, 2003

Invoice Number: 99436-28446
Client # 70051

Mission Property Company
5250 Virginia Way, Ste. 100
Brentwood, TN 37024
Attention: Tvler Ring

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

Project: 99436
Smith Crowe Lamb River Landings Sewer Service Inspections

Total Now Due: \$130.00

Professional Services from 5/1/2003 through 5/21/2003

Bill Group: 212
House and sewer line for Lot 212 River Landings

Total Amount Due: \$130.00

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

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$260.00	\$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.

Approved: _____

Project Manager: Clingerman, G.M.

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

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

May 21, 2003

Mission Property Company
5250 Virginia Way, Ste. 100
Brentwood, TN 37024
Attention: Tyler Ring

Project: 99436
Smith Crowe Lamb River Landings Sewer Service Inspections

Professional Services from 5/1/2003 through 5/21/2003

Bill Group: 311
House and sewer line for Lot 311 River Landings

Alley & Associates

INCORPORATED

Environmental Engineering & Consulting

Invoice Number: 99436-28447

Client # 70051

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

Total Now Due: \$130.00

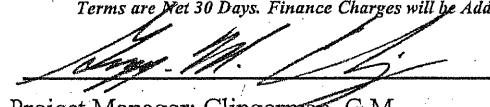
Total Amount Due: \$130.00

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

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$390.00	\$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.

Approved:


Project Manager: Clingerman, G.M.

NWOOD UTILITY CORPORATION

South... Sales Company

Invoice - partial pmt on 19345

6/12/2003

2685

3,000.00

Cash - Checking - Firstar Invoice - partial pmt on 19345

3,000.00

NWOOD UTILITY CORPORATION

Stitt and Harbison

Payment on invoice # 277645

6/12/2003

2686
5,000.00

Cash - Checking - Firststar Payment on invoice # 277645

5,000.00

JD UTILITY CORPORATION

Rental Service Corporation

6/12/2003

2690

Equip rental - Invoice 16222532-001 partial pmt

3,629.00

Cash - Checking - Firststar Equip rental - Invoice 16222532-001 partial pmt

3,629.00

WOOD UTILITY CORPORATION

Technical Service Co.

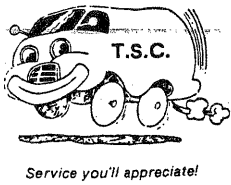
Invoice 1547, 1549, repairs

2/12/2003

2571
2,315.00

Cash - Checking - Firststar Invoice 1547, 1549, repairs

2,315.00

**TECHNICAL SERVICE Co.**

P.O. Box 66
Bon Aqua, TN 37062
931-670-3026
Fax: 931-670-6075

SERVICE INVOICE

1547

PLEASE PAY FROM THIS INVOICE.

Date: 12/24/02 Purchase Order Number: Pro: Bobby Winfrey
Name: Lynwood Utilities Corp. Phone No: _____
Address: 5250 VIRGINIA WAY, SUITE 100, BRENTWOOD, TN 37027.
INSTRUCTIONS OR JOB DESCRIPTION

Run conduit and wiring to place Influent and Effluent Sampler's into auto operation. at Waste Water Treatment Plant.

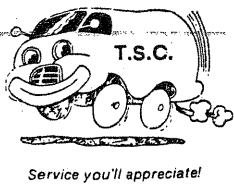
	Time In:	Time Out:	Job Hrs.	TOTAL HOURS
LABOR:				

MATERIALS:	Description	Qty.	CHARGES			
			Each		TOTAL	
	<u>Material</u>		\$	<u>50 00</u>	\$	<u>50 00</u>
MATERIAL CHARGES					\$	<u>50 00</u>
Tax: @ <u>Exp.</u> %						
SUB TOTAL						<u>50 00</u>
TRIP CHARGE						
LABOR CHARGE						<u>500 00</u>
TOTAL CHARGE FOR JOB PAY THIS AMOUNT					\$	<u>550 00</u>

Parts and Service Received: ☒ Pro: Bobby Winfrey
CUSTOMER SIGNATURE

Remarks _____

William N. Lott
SERVICEMAN'S SIGNATURE



TECHNICAL SERVICE Co.

P.O. Box 66
Bon Aqua, TN 37062
931-670-3026
Fax: 931-670-6075

SERVICE INVOICE

1549

PLEASE PAY FROM THIS INVOICE.

Date: 1/6/03 Purchase Order Number: Proc Ty Lee

Name: Lynwood Utility's Corp. Phone No: _____

Address: 5250 Virginia Way, Suite 100, Brentwood, TN 37027

INSTRUCTIONS OR JOB DESCRIPTION

1/3- Rewired For installation on In-Fluent Sampler pump.
1/6- Installed Booster Pump. From @-Effluent Flow To
Feed Chlorinator and Sulfurator. Rewiring For
pump For 230V.

	Time In:	Time Out:	Job Hrs.	TOTAL HOURS
LABOR:				

MATERIALS:	Description	Qty.	CHARGES		
			Each	TOTAL	
	Booster Pump	1	\$ 925 00	\$	925 00
	Material				40 00
MATERIAL CHARGES				\$	965 00
Tax: @ <u>Exp</u> %					
SUB TOTAL					965 00
TRIP CHARGE					
LABOR CHARGE					800 00
TOTAL CHARGE FOR JOB				PAY THIS AMOUNT	\$ 1765 00

Parts and Service Received: ☒ Proc Ty Lee
CUSTOMER SIGNATURE

Remarks _____

William N. Tate
SERVICEMAN'S SIGNATURE

NWOOD UTILITY CORPORATION

GSEE Environmental Consultants

2/12/2003

2578

Invoice 3943 - Plant maint.

2,000.00

Cash - Checking - Firststar Invoice 3943 - Plant maint.

2,000.00

GSEE, INC.
599 WALDRON ROAD
LAVERGNE, TN 37086
(615) 793-7547 • FAX (615) 793-5070

GSEE

ENVIRONMENTAL
CONSULTANTS

INVOICE

INVOICE
NUMBER:

3943

INVOICE
DATE:

12/27/02

PAGE:

1

LL LYNWOOD UTILITIES COMPANY
5250 VIRGINIA WAY
SUITE 100
BRENTWOOD, TN 37027

SHIP
TO:

Customer ID: 220801

DUE DATE : 1/26/03
TERMS : Net 30 Days

JOB / ORDER NO. :
REFERENCE :

ITEM I.D. / DESCRIPTION	NET	TX
LYNWOOD UTILITY STP VELOPE MASS BALANCE FLOWSHEET TO DETERMINE SLUDGE PRODUCTION FOR ZING DEWATER EQUIPMENT	2,000.00	

NOTE: THIS INVOICE REPLACES GSEE INVOICE# 3925 SENT 8/23/02.

Subtotal	2,000.00	
Sales Tax		
Total Invoice Amount	2,000.00	
Check No:	Payment Received	0.00
	TOTAL	2,000.00

A 1½% SERVICE FEE PER MONTH WILL BE ADDED FOR ALL BILLINGS NOT PAID WITHIN 30 DAYS.

GSEE

ENVIRONMENTAL
CONSULTANTS

January 27, 2003

Mr. Davis Lamb
Lynwood Utilities Company
5250 Virginia Way
Suite 100
Brentwood, TN 37027

Dear Mr. Lamb:

Attached is a revised billing for consulting services and a mass balance flow sheet performed for your facility on behalf of Mr. Russ Parham. We received your check for the laboratory services and want to get the engineering costs cleared up since these services were performed last summer (2002).

Thanks for your help on getting this invoice paid and the account up to date.

Sincerely,

GSEE, Inc.



Gerald L. Shell
President

GSEE • INC.
599 WALDRON ROAD
LAVERGNE • TN • 37086
615 • 793 • 7547
FAX • 793 • 5070

GSEE, INC.
599 WALDRON ROAD
LAVERGNE, TN 37086
(615) 793-7547 • FAX (615) 793-5070

GSEE

ENVIRONMENTAL
CONSULTANTS

INVOICE

INVOICE
NUMBER: 3925

INVOICE
DATE: 8/23/02

PAGE: 1

BILL TO: RUSS PARHAM
LYNNWOOD UTILITY STP
1769 HILLMONT DR.
NASHVILLE, TN 37215

SHIP
TO:

Customer ID: 220801

DUE DATE: 9/22/02
TERMS: Net 30 Days

JOB / ORDER NO.:
REFERENCE:

ITEM I.D. / DESCRIPTION

NET

TX

LYNNWOOD UTILITY STP
VELOPE MASS BALANCE FLOWSHEET TO DETERMINE SLUDGE PRODUCTION FOR
ZING DEWATER EQUIPMENT.

4,934.15

LEAKDOWN:

BOR
LS 14 HRS. @ 175.00 = \$2450.00
RH 17 HRS. @ 93.75 = \$1593.75

FFICE & LAB \$890.40

4,043.75

Check No:

Subtotal	4,934.15
Sales Tax	
Total Invoice Amount	4,934.15
Payment Received	0.00
TOTAL	4,934.15

A 1½% SERVICE FEE PER MONTH WILL BE ADDED FOR ALL BILLINGS NOT PAID WITHIN 30 DAYS.

WOOD UTILITY CORPORATION

Stites Harbison

Payment on invoice # 277645

7/23/2003

2708
5,000.00

Cash - Checking - Firststar Payment on invoice # 277645

5,000.00

NWOOD UTILITY CORPORATION

South Sales Company

7/23/2003

2707

Invoice - partial pmt on 19345

3,000.00

Cash - Checking - Firststar Invoice - partial pmt on 19345

3,000.00

NWOOD UTILITY CORPORATION

Reni Service Corporation

7/23/2003

2711

Equip rental - Invoice 16222532-001 partial pmt

3,629.00

Cash - Checking - Firststar Equip rental - Invoice 16222532-001 partial pmt

3,629.00

NWOOD UTILITY CORPORATION

Alley & Associates

7/10/2003

Design detail for Denitrification Invoice 2003-0187-28189

2704
10,543.98

Cash - Checking - Firststar Design detail for Denitrification Invoice 2003-0187-28189

10,543.98

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

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

April 30, 2003

E. ROBERTS

Alley & Associates

Thank you For Your Business

INCORPORATED

Environmental Engineering & Consulting

Lynwood Utility Corporation
5250 Virginia Way, Suite 155

Client # 2003-026

Invoice Number: 2003-0187-28189

Total This Invoice: **\$ 10,543.98**

Brentwood, TN 37027

Lynwood Utility Corp. - Denitrification Pilot
and Design Design

Attention: Tyler Ring

Project: 2003-0187

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

Professional Services from 4/1/2003 through 4/30/2003

Billing Group: 001 Pilot Design for Denitrification

Professional Services

		<u>Rate</u>	<u>Hours</u>	<u>Charge</u>
Prof. Engineer/Manager	Baines, J. Gregory	\$125.00	2.50	312.50
Project Manager	Dawson, J.W.	\$90.00	35.00	3,150.00
CAD Operator	Risch, Elijah	\$45.00	15.00	675.00
Professional Services Totals				\$4,137.50

Reimbursables

Expense Code

Blueprints/plans/deeds/plats

Bill Units Charge

1.00 \$103.12

Reimbursables Totals

\$103.12

Billing Group Subtotal:

\$4,240.62

Finance Charges:

\$34.61

Billing Group 001 Totals

\$4,275.23

Billing Group: 002 Detail Design for Denitrification

Professional Services

		<u>Rate</u>	<u>Hours</u>	<u>Charge</u>
Prof. Engineer/Manager	Allen, Andy	\$90.00	25.00	2,250.00
Prof. Engineer/Manager	Baines, J. Gregory	\$125.00	11.00	1,375.00
Project Manager	Dawson, J.W.	\$90.00	18.00	1,620.00
CAD Operator	Risch, Elijah	\$45.00	22.75	1,023.75
Professional Services Totals				\$6,268.75

Billing Group 002 Totals

\$6,268.75

Project Subtotal: \$10,509.37
Finance Charges: \$34.61
Total Amount Due: **\$10,543.98**

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

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$13,738.98	\$0.00	\$0.00	\$2,263.75	\$0.00

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

Approved: _____

Project Manager: Alley, E. Roberts

NWOOD UTILITY CORPORATION

Southern Sales Company

Invoice - final pmt on 19345

8/19/2003

2729
3,375.00

Cash - Checking - Firststar Invoice - final pmt on 19345

3,375.00

Southern Sales Company, Inc.

PO Box 40384

Nashville, TN 37204

Phone:(615)254-0066 Fax:(615)254-0791

STATEMENT

LYNWOOD UTILITY CORP
5250 VIRGINIA WAY
SUITE 100
BRENTWOOD TN 37027

ACCOUNT NO.
LYNN

DATE
07/30/2003

DATE	INVOICE NO.	DESCRIPTION	CHARGES	CREDITS	BALANCE
1/2002	19109	TYLER RING	1,618.53		1,618.53
1/2002	19114	TYLER RING	569.50		2,188.03
0/2002	19289	TYLER RING	262.50		2,450.53
0/2002	19293	TYLER RING	187.50		2,638.03
2/2002	0045300003	Payment		2,188.03	450.00
8/2002	19345	TYLER RING	35,375.00		35,825.00
4/2002	0045700002	Payment		10,450.00	25,375.00
8/2002	0046200015	Payment		2,000.00	23,375.00
4/2003	0046500020	Payment		2,000.00	21,375.00
7/2003	0047200008	Payment		3,000.00	18,375.00
5/2003	0047700025	Payment		3,000.00	15,375.00
1/2003	0048100007	Payment		3,000.00	12,375.00
2/2003	0048300016	Payment		3,000.00	9,375.00
2/2003	0048600013	Payment		3,000.00	6,375.00
2/2003	19970	TYLER RING	80.00		6,455.00
1/2003	19979	TYLER RING	786.53		7,241.53
4/2003	0049100015	Payment		3,000.00	4,241.53



Current	32 Days	62 Days	93 Days	123 Days	AMOUNT DUE
866.53	0.00	0.00	0.00	3,375.00	4,241.53

NWOOD UTILITY CORPORATION

Rental Service Corporation

8/19/2003

Equip rental - Invoice 16222532-001 final pmt

2730
3,629.00

Cash - Checking - Firststar Equip rental - Invoice 16222532-001 final pmt

3,629.00

WRITTEN BY S178MGR	PURCHASE ORDER NUMBER VERBAL	ORDER BY/AGENT	SALES REP JOHNSON, JEFFERY
JOB PHONE 615-292-2340	CUSTOMER PHONE 615-312-2906	DRIVERS LICENSE NUMBER	ESTIMATED RETURN DATE 5/08/03 2:37 PM

Qty	Equipment #	Price	AMOUNT
1	325455 CC: 180-1760	10100.00	10100.00
	CENTRIFUGAL TRASH PUMP-DSL-6"	Meter Out: 359.200	
	Make: MULTIQUIP Model: MQ61TDD	Serial #: 61TDD-9644	
	UNIT SOLD WITH THE UNDERSTANDING THAT		
	THE SALE PRICE IS TO BE DIVIDED OVER		
	THREE MONTHS-DUE ON 6/8/03,7/08/03		
	AND THE FINAL PAYMENT ON 8/08/03		
	DELIVERY CHARGE		
	HILLSBORO RD TRN LFT ON STABLE RD JUST		
	PAST FIELDSTONE FARMS GO INTO MAIN ENT.		
	OF COTTONWOOD SUB. (COTTON WOOD LANE)		
	TRN RT ON CLUB HOUSE RD STAY RT		
		Sub-total:	10100.00
		Tax:	787.00
		Total:	10887.00

PAID 1/3
6/12/03 \$3,629.00
PAID IN FULL

IF THE EQUIPMENT DOES NOT WORK PROPERLY, NOTIFY THE OFFICE AT ONCE	MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY	CUSTOMER IS RESPONSIBLE FOR REFUELING, TIRE DAMAGE AND REPAIR
---	--	--

INVOICE #: 16222532-001

CUSTOMER #: 7007918

EZ Assurance will be charged absent proof of insurance listing Rental Service Corporation as the loss payee. EZ Assurance is NOT INSURANCE and does not cover upset, overturned, tire or overhead damage or accessory items regardless of fault. Customer must call to release equipment and is responsible for released equipment until it is picked up. Customer is fully responsible for the safekeeping, maintenance, damage to or theft of items rented.

Terms: Payment Due Upon Receipt of Invoice - Delinquency charges, at the maximum monthly rate allowed by law, will apply 30 days from the date of invoice. Collection fees for delinquent accounts, including attorney / collection agency fees and expenses incurred by Rental Service Corporation, are the responsibility of the customer.

NWOOD UTILITY CORPORATION

Power Management Corporation

Invoice 03032.01, Generator Study

8/19/2003

2736
665.00

Cash - Checking - Firststar Invoice 03032.01, Generator Study

665.00

Invoice

Power Management Corporation
P.O.Box 121136
Nashville, Tennessee 37212
615 383 6949

June 30, 2003
Project No: 03032.00
Invoice No: 03032.01

Mr. Scott Fendley
Mission Properties
5250 Virginia Way, Suite 100
Brentwood TN 37027

Project: 03032.00 Lynwood Generator Study
Professional services from June 1, 2003 to June 30, 2003

Professional Personnel

	Hours	Amount
Judson Adams	7.00	665.00
Totals	7.00	665.00
Total Labor		665.00

Total this invoice \$665.00

Billings to date	Current	Prior	Total
Labor	665.00	0.00	665.00
Totals	665.00	0.00	665.00

Thank you for using Power Management Corporation



INWOOD UTILITY CORPORATION

Alley & Associates

Multiple invoices

9/11/2003

2759
18,052.58

Cash - Checking - Firststar Multiple invoices

18,052.58

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

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

June 30, 2003

E. ROBERTS

Alley & Associates

Thank you For Your Business

INCORPORATED

Environmental Engineering & Consulting

Lynnwood Utility Corp. (Mission Prop.)
5250 Virginia Way, Ste. 100

Client # 90048

Invoice Number: 2000-176-29342

Total This Invoice: **\$ 131.21**

Brentwood, TN 37027

Miscellaneous engineering services and consulting

Attention: Tyler Ring

Project: 2000-176

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

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

Billing Group: 001 Meeting with resident of Farmington Subdivision to discuss sewer locations and Lynnwood Utility requirements.

Professional Services

	<u>Rate</u>	<u>Hours</u>	<u>Charge</u>
Prof. Engineer/Vice President Clingerman, G.M.	\$125.00	1.00	125.00
Professional Services Totals			\$125.00

Travel Expenses

Expense Code

	<u>Bill Units</u>	<u>Charge</u>
Travel	17.00	\$6.21
Travel Expenses Totals		\$6.21

Total Amount Due: **\$131.21**

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

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$131.21	\$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.

Approved: _____

Project Manager: Clingerman, G.M.

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

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

Alley & Associates

INCORPORATED

Environmental Engineering & Consulting

615/373-1567
615/373-3697 fax

May 31, 2003

Lynnwood Utility Corp. (Mission Prop.)

Total Due This Invoice: \$ 659.04

5250 Virginia Way, Ste. 100

Client # 90048

Brentwood, TN 37027

Invoice Number: 2002-434-28762

Attention: Tyler Ring

Project: 2002-434

Lynwood U.D. - Treatability Study for Nitrogen

Professional Services from 5/1/2003 through 6/4/2003

Bill Group: 002 Lynwood Sewage Treatment Plant - study.

Professional Services

<u>Engineering</u>	<u>Date</u>	<u>Reg Bill Hours</u>	<u>OT Bill Hours</u>	<u>Charge</u>
Alley, E. Roberts	5/2/2003	2.00	0.00	300.00
tmdl report				
Alley, E. Roberts	5/6/2003	1.75	0.00	262.50
meet tyler john				
Alley, E. Roberts	5/7/2003	0.25	0.00	37.50
tmdl report				
Engineering Total:		4.00	0.00	\$600.00
<u>Administrative</u>	<u>Date</u>	<u>Reg Bill Hours</u>	<u>OT Bill Hours</u>	<u>Charge</u>
Ferrell, Stephanie	5/5/2003	0.50	0.00	22.50
Ferrell, Stephanie	5/9/2003	0.25	0.00	11.25
Administrative Total:		0.75	0.00	\$33.75
				\$633.75

Project Subtotal: \$633.75

Finance Charges: \$25.29

Total Amount Due: **\$659.04**

Aged Receivables:

Thank You. We Appreciate Your Business.

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$659.04	\$510.78	\$0.00	\$1,701.27	\$0.00

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

Approved:

Project Manager: Alley, E. Roberts

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

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

Alley & Associates

INCORPORATED

Environmental Engineering & Consulting

615/373-1567
615/373-3697 fax

May 31, 2003

Total Due This Invoice: \$ 17,262.33

Client # 2003-026

Invoice Number: 2003-0187-28759

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

Project: 2003-0187 Lynwood Utility Corp. - Denitrification Pilot and Design Design

Professional Services from 5/1/2003 through 6/4/2003

Bill Group: 001 Pilot Design for Denitrification

Professional Services

<u>WW Pilot Studies</u>	<u>Date</u>	<u>Reg Bill Hours</u>	<u>OT Bill Hours</u>	<u>Charge</u>
Dawson, J.W.	5/30/2003	2.00	0.00	180.00
Pilot Study Data Analysis				
<i>WW Pilot Studies Total:</i>		2.00	0.00	\$180.00
<u>SWTP/WWTP Design</u>	<u>Date</u>	<u>Reg Bill Hours</u>	<u>OT Bill Hours</u>	<u>Charge</u>
Dawson, J.W.	5/1/2003	1.00	0.00	90.00
Project Management				
Dawson, J.W.	5/2/2003	2.00	0.00	180.00
Project Management				
Dawson, J.W.	5/22/2003	0.50	0.00	45.00
Site Layout to County				
Dawson, J.W.	5/23/2003	1.00	0.00	90.00
Site Layout to County				
Dawson, J.W.	5/29/2003	1.00	0.00	90.00
Project Management				
Dawson, J.W.	5/30/2003	1.00	0.00	90.00
Project Management				
<i>SWTP/WWTP Design Total:</i>		6.50	0.00	\$585.00
				\$765.00

Travel Expenses

<u>Expense Code</u>	<u>Date</u>	<u>Bill Units</u>	<u>Charge</u>
Travel	5/17/2003	60.00	21.90
Travel	5/31/2003	42.00	15.33

Travel Expenses Totals: **\$37.23**

Finance Charges: \$35.09

Billing Group Total: **\$837.32**

Professional Services

<u>Planning- Miscellaneous Consulting</u>	<u>Date</u>	<u>Reg Bill Hours</u>	<u>OT Bill Hours</u>	<u>Charge</u>
Lowery, R.D.	5/27/2003	1.00	0.00	100.00

2003-026

Planning- Miscellaneous ConsultingDateReg Bill HoursOT Bill HoursCharge

Lynnwood Utility simplified site plan

Planning- Miscellaneous Consulting Total:

1.00

0.00

\$100.00

WW Treatability StudiesDateReg Bill HoursOT Bill HoursCharge

Risch, Elijah

5/20/2003

4.00

0.00

180.00

revisions

Risch, Elijah

5/21/2003

2.50

0.00

112.50

revisions

Risch, Elijah

5/23/2003

8.00

0.00

360.00

revised basins, and clarifier drawings

WW Treatability Studies Total:

14.50

0.00

\$652.50

SWTP/WWTP DesignDateReg Bill HoursOT Bill HoursCharge

Clingerman, G.M.

5/12/2003

0.75

0.00

93.75

Lynnwood uc meeting with tyler on requirements by williamson county planning

Clingerman, G.M.

5/14/2003

2.00

0.00

250.00

Lynnwood uc meeting with planning commission on requirements

Lowery, R.D.

5/21/2003

2.50

0.00

250.00

Lynnwood Utility site plan Ring

Lowery, R.D.

5/12/2003

1.50

0.00

150.00

Lynnwood Sewage Plant meeting w/ Tyler, Water Dept & Gregg C

Lowery, R.D.

5/14/2003

1.50

0.00

150.00

Lynnwood STP meeting w/ County & Ring's

Lowery, R.D.

5/15/2003

1.00

0.00

100.00

Lynnwood Sewage Plant meeting w/ Tyler, Water Dept & Gregg C

Dawson, J.W.

5/5/2003

1.00

0.00

90.00

WWTP Design

Dawson, J.W.

5/6/2003

1.00

0.00

90.00

WWTP Design

Dawson, J.W.

5/7/2003

2.00

0.00

180.00

WWTP Design

Dawson, J.W.

5/8/2003

2.00

0.00

180.00

WWTP Design

Dawson, J.W.

5/9/2003

2.00

0.00

180.00

WWTP Design

Dawson, J.W.

5/12/2003

2.50

0.00

225.00

Site Plan

Dawson, J.W.

5/13/2003

6.00

0.00

540.00

Site Plan

Dawson, J.W.

5/14/2003

4.00

0.00

360.00

Meeting & Preparation

Allen, Andy

5/1/2003

5.00

0.00

450.00

Pipe and valving and structural design anoxic basins

Allen, Andy

5/2/2003

6.00

0.00

540.00

Polishing basin structural

Allen, Andy

5/5/2003

7.00

0.00

630.00

Site and grading plan

Allen, Andy

5/6/2003

5.50

0.00

495.00

Structural design

Allen, Andy

5/7/2003

3.25

0.00

292.50

Structural design

Allen, Andy

5/12/2003

7.00

0.00

630.00

Site and grading design, draft

Allen, Andy

5/13/2003

8.00

0.00

720.00

SWTP/WWTP Design

	<u>Date</u>	<u>Reg Bill Hours</u>	<u>OT Bill Hours</u>	<u>Charge</u>
Site and grading design and draft				
Allen, Andy	5/14/2003	1.75	0.00	157.50
Structural redesign of anoxic basins				
Allen, Andy	5/15/2003	2.00	0.00	180.00
Civil details				
Allen, Andy	5/16/2003	5.50	0.00	495.00
Structural design, dist box design				
Allen, Andy	5/19/2003	1.50	0.00	135.00
structural redesign - polishing basins				
Allen, Andy	5/20/2003	4.50	0.00	405.00
Splitter box design and draft				
Allen, Andy	5/21/2003	5.75	0.00	517.50
Splitter box and structural details				
Allen, Andy	5/22/2003	6.25	0.00	562.50
anoxic/polishing redraft				
Allen, Andy	5/27/2003	6.50	0.00	585.00
Misc structural				
Allen, Andy	5/28/2003	5.50	0.00	495.00
Drafting and markups				
Allen, Andy	5/29/2003	1.00	0.00	90.00
Markups				
Baines, J. Gregory	5/1/2003	3.00	0.00	375.00
Anoxic Mixer and Air grid design				
Baines, J. Gregory	5/2/2003	2.00	0.00	250.00
Finalized anoxic mixer layout and air grid				
Baines, J. Gregory	5/6/2003	1.00	0.00	125.00
Anoxic Mixer cut sheet, Polishing Basin air grid layout				
Baines, J. Gregory	5/7/2003	0.50	0.00	62.50
Suprise mtg with Tyler				
Baines, J. Gregory	5/22/2003	2.00	0.00	250.00
Mechanical				
Baines, J. Gregory	5/23/2003	1.00	0.00	125.00
Mechanical				
Baines, J. Gregory	5/28/2003	4.00	0.00	500.00
Mech. Specs				
Baines, J. Gregory	5/30/2003	2.00	0.00	250.00
Mech. Specs				
Risch, Elijah	5/1/2003	8.00	0.00	360.00
mechanicle/structural revisions				
Risch, Elijah	5/2/2003	6.00	0.00	270.00
structural/mechanicle revisions				
Risch, Elijah	5/4/2003	0.00	0.00	0.00
Risch, Elijah	5/5/2003	8.00	0.00	360.00
S-1 format and revisions, basins, xref				
Risch, Elijah	5/6/2003	6.50	0.00	292.50
site revisions				
Risch, Elijah	5/8/2003	5.00	0.00	225.00
site plan revisions				
Risch, Elijah	5/9/2003	0.75	0.00	33.75
re-printed drawing set				
Risch, Elijah	5/26/2003	8.00	0.00	360.00
clarifier sections, and site, plotted full scale sheets for revisions				
Risch, Elijah	5/27/2003	6.25	0.00	281.25

SWTP/WWTP Design

	<u>Date</u>	<u>Reg Bill Hours</u>	<u>OT Bill Hours</u>	<u>Charge</u>
basin section revisions				
Risch, Elijah	5/28/2003	8.00	0.00	360.00
basin plan and sections				
Risch, Elijah	5/29/2003	7.00	0.00	315.00
clarifier revision and plotted full size sheet of basin for revision and air grid design				
Risch, Elijah	5/30/2003	5.00	0.00	225.00
clarifier revisions, basin plan,				
SWTP/WWTP Design Total:		195.75	0.00	\$15,238.75

Wastewater Miscellaneous Consulting

	<u>Date</u>	<u>Reg Bill Hours</u>	<u>OT Bill Hours</u>	<u>Charge</u>
Clingerman, G.M.	5/30/2003	2.00	0.00	250.00
lynwood stp stake propoerty line with autrey				
Dye, A.E. Jr.	5/30/2003	2.00	0.00	170.00
lynwood stp STK PL WITH GMC				
Wastewater Miscellaneous Consulting Total:		4.00	0.00	\$420.00

\$16,411.25

Finance Charges: \$13.76

Billing Group Total: \$16,425.01

Project Subtotal: \$17,213.48

Finance Charges:	\$48.85
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Total Amount Due: \$17,262.33

Aged Receivables:

Thank You. We Appreciate Your Business.

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$17,262.33	\$10,543.98	\$0.00	\$3,195.00	\$0.00

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

Approved: _____

Project Manager: Alley, E. Roberts

NWOOD UTILITY CORPORATION

Stitt & Harbison

Payment on invoice # 277645

9/11/2003

2761
15,000.00

Cash - Checking - Firststar Payment on invoice # 277645

15,000.00

NWOOD UTILITY CORPORATION

Alley & Associates

10/20/2003

Denitrification Pilot and Design - Invoice # 2003-0187-30046

2779

7,713.42

Cash - Checking - Firststar Denitrification Pilot and Design - Invoice # 2003-0187-30

7,713.42

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

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

Alley & Associates

INCORPORATED

Environmental Engineering & Consulting

615/373-1567
615/373-3697 fax

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

July 31, 2003

Total Due This Invoice: \$ 7,713.42

Client # 2003-026

Invoice Number: 2003-0187-30046

Project: 2003-0187

Lynwood Utility Corp. - Denitrification Pilot and Design Design

Professional Services from 7/1/2003 through 7/31/2003

Bill Group: 001 Pilot Design for Denitrification

Professional Services

<u>WW Pilot Studies</u>	<u>Date</u>	<u>Reg Bill Hours</u>	<u>OT Bill Hours</u>	<u>Charge</u>
Dawson, J.W.	7/8/2003	1.00	0.00	90.00
Data Analysis				
Dawson, J.W.	7/11/2003	1.00	0.00	90.00
Data Analysis				
Dawson, J.W.	7/14/2003	1.00	0.00	90.00
Data Analysis				
Dawson, J.W.	7/21/2003	1.00	0.00	90.00
WW Pilot Study Data Review				
Dawson, J.W.	7/23/2003	1.00	0.00	90.00
WW Pilot Study Data Review				
Dawson, J.W.	7/31/2003	1.00	0.00	90.00
Pilot Study Meeting				
WW Pilot Studies Total:		6.00	0.00	\$540.00
				\$540.00

Reimbursables

<u>Expense Code</u>	<u>Date</u>	<u>Bill Units</u>	<u>Charge</u>
Blueprints/plans/deeds/plats	7/26/2003	1.00	17.25
Reimbursables Totals:			\$17.25

Travel Expenses

<u>Expense Code</u>	<u>Date</u>	<u>Bill Units</u>	<u>Charge</u>
Travel	7/26/2003	26.00	9.49
Travel	7/26/2003	32.00	11.68
Travel	7/26/2003	10.00	3.65
Travel Expenses Totals:			\$24.82

Finance Charges: \$12.26

Billing Group Total: \$594.33

Bill Group: 002 Detail Design for Denitrification

Professional Services

<u>Engineering</u>	<u>Date</u>	<u>Reg Bill Hours</u>	<u>OT Bill Hours</u>	<u>Charge</u>
Enoch, L.B.	7/18/2003	1.50	0.00	120.00
DRAINAGE, MEET W/ FLOYD HEFLIN				
Enoch, L.B.	7/21/2003	3.00	0.00	240.00
GRADING PLANS				
Enoch, L.B.	7/22/2003	5.50	0.00	440.00
GRADING				
Enoch, L.B.	7/23/2003	3.50	0.00	280.00
CUT/FILL, GRADING				
Enoch, L.B.	7/24/2003	4.00	0.00	320.00
CUT/FILL, GRADING				
Enoch, L.B.	7/25/2003	3.50	0.00	280.00
CUT/FILL				
Enoch, L.B.	7/27/2003	3.50	0.00	280.00
CUT/FILL				
Enoch, L.B.	7/28/2003	4.50	0.00	360.00
REVISIONS, NOTES, DRAINAGE, LETTER, DELIVER TO WILLIAMSON CTY				
Alley, E. Roberts	7/11/2003	1.00	0.00	150.00
meet tyler				
Allen, Andy	7/27/2003	0.00	0.00	0.00
Allen, Andy	7/31/2003	4.25	0.00	382.50
Prepare hydraulic calcs for state				
Engineering Total:		34.25	0.00	\$2,852.50

<u>Survey - Boundary</u>	<u>Date</u>	<u>Reg Bill Hours</u>	<u>OT Bill Hours</u>	<u>Charge</u>
Lowery, R.D.	7/23/2003	1.00	0.00	100.00
HB & TS boundary & topo survey & review				
Survey - Boundary Total:		1.00	0.00	\$100.00

<u>Construction Plans</u>	<u>Date</u>	<u>Reg Bill Hours</u>	<u>OT Bill Hours</u>	<u>Charge</u>
Lowery, R.D.	7/15/2003	2.50	0.00	250.00
Lynnwood Utility site & drainage plan				
Lowery, R.D.	7/16/2003	1.00	0.00	100.00
Lynnwood Utility site & drainage plan				
Lowery, R.D.	7/17/2003	1.25	0.00	125.00
Lynnwood Utility site & drainage plan				
Lowery, R.D.	7/18/2003	1.00	0.00	100.00
Lynnwood Utility site & drainage plan				
Construction Plans Total:		5.75	0.00	\$575.00

<u>Proj. Mgmt. Plan & Project Review</u>	<u>Date</u>	<u>Reg Bill Hours</u>	<u>OT Bill Hours</u>	<u>Charge</u>
Lowery, R.D.	7/9/2003	1.50	0.00	150.00
Site Plan				
Lowery, R.D.	7/10/2003	1.25	0.00	125.00
Site Plan				
Proj. Mgmt. Plan & Project Review Total:		2.75	0.00	\$275.00

<u>Planning- Miscellaneous Consulting</u>	<u>Date</u>	<u>Reg Bill Hours</u>	<u>OT Bill Hours</u>	<u>Charge</u>
Lowery, R.D.	7/22/2003	1.00	0.00	100.00
Lynnwood grading w/ Les				
Lowery, R.D.	7/23/2003	0.50	0.00	50.00

Planning- Miscellaneous Consulting

	<u>Date</u>	<u>Reg Bill Hours</u>	<u>OT Bill Hours</u>	<u>Charge</u>
Lynnwood grading w/ Les				
Lowery, R.D.	7/24/2003	1.00	0.00	100.00
Lynnwood simp site plan treatment facility				
Lowery, R.D.	7/24/2003	1.00	0.00	100.00
Lynnwood grading w/ Les				
Lowery, R.D.	7/25/2003	1.00	0.00	100.00
Lynnwood simp site plan treatment facility				
Nichols, D.B.	7/24/2003	1.50	0.00	82.50
LYNWOOD SITE PLAN SUBMITTAL TO WILLIAMSON CO PLANNING				
<i>Planning- Miscellaneous Consulting Total:</i>		6.00	0.00	\$532.50

SWTP/WWTP Design

	<u>Date</u>	<u>Reg Bill Hours</u>	<u>OT Bill Hours</u>	<u>Charge</u>
Dawson, J.W.	7/1/2003	3.00	0.00	270.00
Project Management				
Dawson, J.W.	7/9/2003	1.00	0.00	90.00
Project Management				
Dawson, J.W.	7/11/2003	1.00	0.00	90.00
Meeting with Tyler				
Dawson, J.W.	7/25/2003	2.00	0.00	180.00
WWTP Dfesign Criteria for TDEC Division of WPC				
Dawson, J.W.	7/28/2003	1.00	0.00	90.00
Pilot Study Design Caculations for the State				
Dawson, J.W.	7/29/2003	3.00	0.00	270.00
Pilot Study Design Caculations for the State				
Dawson, J.W.	7/30/2003	2.00	0.00	180.00
Pilot Study Design Caculations for the State				
Dawson, J.W.	7/31/2003	4.00	0.00	360.00
Pilot Study Design Caculations for the State				
Baines, J. Gregory	7/1/2003	1.00	0.00	125.00
Stamped dwgs				
Risch, Elijah	7/1/2003	6.00	0.00	270.00
final revisions, plot project				
Risch, Elijah	7/2/2003	4.00	0.00	180.00
revised, full plots, copies x10				
<i>SWTP/WWTP Design Total:</i>		28.00	0.00	\$2,105.00
				\$6,440.00

Reimbursables

<u>Expense Code</u>	<u>Date</u>	<u>Bill Units</u>	<u>Charge</u>
Printing Charges	7/1/2003	1.00	299.35
Outside Surveying Service	7/1/2003	1.00	119.36
Reimbursables Totals:			\$418.71

Travel Expenses

<u>Expense Code</u>	<u>Date</u>	<u>Bill Units</u>	<u>Charge</u>
Travel	7/31/2003	26.00	9.49
Travel Expenses Totals:			\$9.49

Finance Charges:	\$250.89
Billing Group Total:	\$7,119.09

Project Subtotal: \$7,450.27

Finance Charges:	\$263.15
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Total Amount Due: \$7,713.42

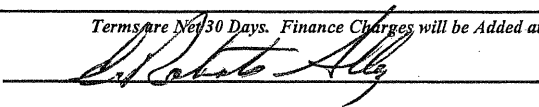
Prior Billing - Aged Receivables: "Amount above is your current monthly invoice billing."

VISA & MASTERCARD ACCEPTED. Call 615/850-3471.

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$7,713.42	\$32,842.77	\$0.00	\$17,262.33	\$0.00

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

Approved:


Project Manager: Alley, E. Roberts

NWOOD UTILITY CORPORATION

Stites Harbison

Payment on invoice # 277645

10/20/2003

2774
10,000.00

Cash - Checking - Firststar Payment on invoice # 277645

10,000.00

WINWOOD UTILITY CORPORATION

Ten. le Contractors

10/20/2003

2791

Payment on Contract - Phase III Upgrade invoices

100,000.00

Cash - Checking - Firststar Payment on Contract - Phase III Upgrade invoices

100,000.00

NWOOD UTILITY CORPORATION

Southern Sales Company

Invoice 20156

10/20/2003

2786
8,800.00

Cash - Checking - Firstar Invoice 20156

8,800.00



P.O. BOX 40384
 2929 KRAFT DRIVE
 NASHVILLE, TN 37204
 TEL: (615) 254-0066
 FAX: (615) 254-0791

INVOICE
20156

ACCT. NO.: LYNN
 SOLD TO: LYNNWOOD UTILITY DISTRICT
 5250 VIRGINIA WAY
 SUITE 100
 BRENTWOOD, TN 37027

SHIP TO: LYNNWOOD U. C. WWTP
 180 COTTONWOOD DR.
 FRANKLIN, TN. 37064

INVOICE DATE	PURCHASE ORDER NO.	TERMS	SHIP VIA	FOB	SALES- PERSON	SALES NO.
09/30/2003	VERBAL	Net 30 Days			EG	4

QUANTITY ORDERED	QUANTITY SHIPPED	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	1.00	GORMAN RUPP T4 TRAILER PUMP W/CONTROLS ON 4' X 8' HIGHWAY TRAILER	8,800.00	8,800.00

			SALES AMOUNT	8,800.00
			TAXABLE TOTAL	0.00
			SALES TAX	0.00
			FREIGHT	0.00
			TOTAL	8,800.00

Thank You

NWOOD UTILITY CORPORATION

Tenn Contractors

Payment on contract - Phase III invoices

11/4/2003

2799
57,086.00

Cash - Checking - Firststar Payment on contract - Phase III invoices

57,086.00

YNWOOD UTILITY CORPORATION

Alley Associates

partial payment on invoice 2003-0187-29619

11/14/2003

2807
10,000.00

Cash - Checking - Firststar partial payment on invoice 2003-0187-29619

10,000.00

NWOOD UTILITY CORPORATION

Stite 1 Harbison

Payment on invoice # 277645

11/14/2003

2805
10,000.00

Cash - Checking - Firstar Payment on invoice # 277645

10,000.00

NWOOD UTILITY CORPORATION

Southern Sales Company

Invoice 20155

11/14/2003

2809

19,350.00

Cash - Checking - Firststar Invoice 20155

19,350.00



P.O. BOX 40384
2929 KRAFT DRIVE
NASHVILLE, TN 37204
TEL: (615) 254-0066
FAX: (615) 254-0791

INVOICE

20155

ACCT. NO.: LYNN

SOLD TO: LYNNWOOD UTILITY DISTRICT
5250 VIRGINIA WAY
SUITE 100
BRENTWOOD, TN 37027

SHIP TO: LYNNWOOD WWTP
180 COTTONWOOD DRIVE
FRANKLIN, TN. 37064

INVOICE DATE	PURCHASE ORDER NO.	TERMS	SHIP VIA	FOB	SALES- PERSON	SALES NO.
09/30/2003	TYLER RING	Net 30 Days			EG	3

QUANTITY ORDERED	QUANTITY SHIPPED	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
2.00	2.00	HACK/SYGMA MODEL 1600 DIPPER SAMPLERS WITH/3 GALLON POLY CONTAINER & 4-20MA CARD	6,132.50	12,265.00
2.00	2.00	EASTTECH BADGER MODEL 2200 ULTRASONIC OPEN CHANNEL FLOW METERS W/NEMA4X ENCLOSURES, 4-20MA OUTPUTS, HEATER, T-STAT AND LOCK	2,475.00	4,950.00
1.00	1.00	HONEYWELL MODEL DR 4500 2-PEN CIRCULAR CHART RECORDER	2,135.00	2,135.00

			SALES AMOUNT	19,350.00
			TAXABLE TOTAL	0.00
			SALES TAX	0.00
			FREIGHT	0.00
Thank You			TOTAL	19,350.00

NWOOD UTILITY CORPORATION

Stitt J Harbison

Payment on invoice # 277645

12/10/2003

2824
10,000.00

Cash - Checking - Firstar Payment on invoice # 277645

10,000.00

NWOOD UTILITY CORPORATION

Tenn. Contractors

12/10/2003

2823

Payment on contract - Phase III invoices

18,711.20

Cash - Checking - Firstar Payment on contract - Phase III invoices

18,711.20

NWOOD UTILITY CORPORATION

Alley Associates

partial payment on invoice 2003-0187-29619

12/10/2003

2825
10,000.00

Cash - Checking - Firststar partial payment on invoice 2003-0187-29619

10,000.00

NWOOD UTILITY CORPORATION

Rental Service Corporation

Equip rental - Invoice 18390306-001

12/10/2003

2835
168.36

Cash - Checking - Firststar Equip rental - Invoice 18390306-001

168.36

Qty	Unit #	Description	Min	Day	Week	4 Week	AMOUNT
1	340478	CONCRETE SAW-S/P-GAS-15-20 HP-14-20"					
			65.00	65.00	235.00	633.00	65.00
		Make: TARGET Model: PACIV20H Ser #: 335535					
		Env Fee Rates Dy/Wk/Mo: 1.00/3.00/6.00					
1	150-1332	DIAMOND BLADE-20" WET-CONCRETE					
			50.00	50.00	150.00	350.00	50.00
		BLADE OUT AT 640.4					
		\$11.00 PER 1000TH INCH USE					
SALES ITEMS:							
Qty	Item number	Description	Unit	Price			
2	*BLADE USAGE	BLADE USAGE	EA	11.000			22.00
1	ERF	ENVIRONMENTAL RECOVERY FEE	EA	1.000			1.00
		HILLSBORO RD TRN LFT ON STABLE RD JUST					
		PAST FIELDSTONE FARMS GO INTO MAIN ENT.			Sub-total:		138.00
		OF COTTONWOOD SUB. (COTTON WOOD LANE)			EZ Assurance:		16.10
		TRN RT ON CLUB HOUSE RD STAY RT			Tax:		14.26
					Total:		168.36
IF THE EQUIPMENT DOES NOT WORK PROPERLY, NOTIFY THE OFFICE AT ONCE							
MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY							
CUSTOMER IS RESPONSIBLE FOR REFUELING, TIRE DAMAGE AND REPAIR							

CUSTOMER #: 7007918

EZ Assurance will be charged absent proof of insurance listing Rental Service Corporation as the loss payee. EZ Assurance is NOT INSURANCE and does not cover upset, overturned, tire or overhead damage or accessory items regardless of fault. Customer must call to release equipment and is responsible for released equipment until it is picked up. Customer is fully responsible for the safekeeping, maintenance, damage to or theft of items rented.

Terms: Payment Due Upon Receipt of Invoice - Delinquency charges, at the maximum monthly rate allowed by law, will apply 30 days from the date of invoice. Collection fees for delinquent accounts, including attorney / collection agency fees and expenses incurred by Rental Service Corporation, are the responsibility of the customer.

Lynwood Utility Corporation Unrecorded Plant Additions 2004

A/C#	Check#	Payee	Amount	Description
731.2	2852 ✓	Alley + Associates	10000.00	Partial Invo. 29619
	2859 ✓	✓	250.00	Invo. 32993
	2895 ✓	✓	8666.50	TAX 29619, 30404
	2915 ✓	✓	3593.00	INV 33791
	2960 ✓	✓	8535.55	INV
	2994 ✓	✓	2717.70	INV 32042
	3031 ✓	✓	1972.90	INV
	3107 ✓	Am Geotec + ENRIL	210.00	ENRIL
			<u>25030.02</u>	
731.0	2851 ✓	St. Yon + Harbison	10000.00	Keynote 277645
	2879 ✓	✓	10000.00	✓
	2907 ✓	✓	10000.00	✓
	2942 ✓	✓	2455.45	✓
	2996 ✓	✓	1230.50	✓ 369025
	3024 ✓	✓	4956.23	✓ 374987
	3033 ✓	E. L Murphy	30000.00	✓
	3048 ✓	St. Yon + Harbison	4000.00	✓ 379871
	3066 ✓	✓	2226.00	✓ 392820
	3072 ✓	✓	2123.61	✓ 397289
			<u>76791.79</u>	
736.12415	2865 ✓	Rental Service Co.	3604	
	2884 ✓	Southern Sales Co.	372888	20393-20405
	2886 ✓	RSC	63.98	
	2910 ✓	RSC	62.91	
	2920 ✓	SSC	284385	20409 A
	3016 ✓	SSC	297790	
	3050 ✓	SSC	100.00	20974
	3106 ✓	Utility Equip Svc	3500.00	CRANE TRAILER S.
	3124 ✓	SSC	3600.00	21299, 21285
			<u>13672.69</u>	

2357 ✓	Two Continuation	5000000	Phase III	Initial
2400 ✓	Two Continuation	1838510	KTS + Talk Sec	Final
3046 ✓	10 Continuation	2304150	Phase III	
455 ✓	1000000 Continuation	1450000	2004	Initial
1355 ✓	Logbook - 1355	(1023150)		
1355 ✓	Continuation No. 13	30000	Time 3/13	Captured
1355 ✓	Phase III - S.F.	30000	Time 3/13	Captured
		170000		

A/C#	Check#	Payer	Amount	Description
736	2852 ✓	Technical Svc	141.60	Jan 1182
	2888 ✓	—	1800.00	1587
	2892 ✓	HAWKINS + ASS	1207.05	LVI Pump
	2949 ✓	Technical Svc	7487.43	New blower Motor Sy
	3055 ✓	✓	3401.00	1605
	3123 ✓	✓	455.60	1615, 1617
	3149	✓	1024.00	1621
			<u>19613.08</u>	
		TOTAL 2004 Plant		
		Addition not Capitalized	<u><u>28308.20</u></u>	

NWOOD UTILITY CORPORATION

Stitt d Harbison

Payment on invoice # 277645

1/14/2004

2851
10,000.00

Cash - Checking - Firststar Payment on invoice # 277645

10,000.00

NWOOD UTILITY CORPORATION

Alle Associates

Partial Payment on Invoice 2003-0187-29619

1/14/2004

2852
10,000.00

Cash - Checking - Firstar Partial Payment on Invoice 2003-0187-29619

10,000.00

INWOOD UTILITY CORPORATION

Technical Service Co.

Invoices 1182

1/14/2004

2857
141.60

Cash - Checking - Firstar Invoices 1182

141.60

REMIT TO;

Technical Service Co.

P. O. BOX 66

Bon Aqua, TN 37025

931/670-3026

INVOICE

INVOICE # 1182

DATE 1/5/04

Bill To:

Lynwood Utility Corp.
5250 Virginia Way, Suite 100
Brentwood, TN 37027

Ship To:

Lynwood Utility Corp.
Waste Water Treatment Plant
Brentwood, TN 37027

PO Number

Per: Bobby Winfrey

Terms

Net 30

Date	Description	Quantity	Price	Amount
1/5/04	Chart Paper for Recorder.	4 ea	\$35.40	\$141.60
Total				\$141.60

Thank You For Your Business

INWOOD UTILITY CORPORATION

Alley & Associates

1/14/2004

2859

Invoice 2002-322-32993

314 RL inspection fee

203 RL inspection fee

518 RL inspection fee

250.00

130.00

130.00

130.00

Cash - Checking - Firstar Multiple invoices

640.00

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365
Phone: (615) 373-1567
Fax: (615) 373-3697

November 30, 2003
32993

E. ROBERTS
**Alley &
Associates**

Thank you For Your Business

INCORPORATED

Environmental Engineering & Consulting

Lynnwood Utility Corp. (Mission Prop.)
5250 Virginia Way, Ste. 100
Brentwood, TN 37027
Attention: Tyler Ring
Project: 2002-322

Client # 90048

Lynnwood Utility District - Nitrogen Study

Invoice Number: 2002-322-32993

Total This Invoice: **\$ 250.00**

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

Professional Services from 11/1/2003 through 11/30/2003

Billing Group: 001

Reviewing monthly reports, talking to Tyler Ring.

Professional Services

	<u>Rate</u>	<u>Hours</u>	<u>Charge</u>
Principal Alley, E. Roberts	\$250.00	1.00	250.00
Professional Services Totals			\$250.00

Total Amount Due: **\$ 250.00**

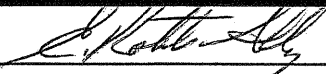
Prior Billing - Aged Receivables: "Amount above is your current monthly invoice billing."

VISA & MASTERCARD ACCEPTED. Call 615/850-3471.

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$250.00	\$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.

pproved:


Project Manager: Alley, E. Roberts

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

December 11, 2003
32874

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

E. ROBERTS
**Alley &
Associates**

Thank you For Your Business

INCORPORATED

Environmental Engineering & Consulting

Mission Property Company
5250 Virginia Way, Ste. 100
Brentwood, TN 37024
Attention: Tyler Ring
Project: 99436

Client # 70051

Smith Crowe Lamb River Landings Sewer
Service Inspections

Total This Invoice: **\$ 130.00**

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

Professional Services from 12/1/2003 through 12/11/2003

Billing Group: 314 House and sewer line for Lot 314 River Landings

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

Current Fee Total: **\$130.00**

Total Amount Due: **\$130.00**

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

VISA & MASTERCARD ACCEPTED. Call 615/850-3471.

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$650.00	\$130.00	\$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.

pproved:

Project Manager: Clingerman, G.M.

E-ROBERTS

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

December 22, 2003
33019

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

**Alley &
Associates**

Thank you For Your Business

INCORPORATED

Environmental Engineering & Consulting

Mission Property Company
5250 Virginia Way, Ste. 100
Brentwood, TN 37024
Attention: Tyler Ring
Project: 99436

Client # 70051

Smith Crowe Lamb River Landings Sewer
Service Inspections

Total This Invoice: **\$ 130.00**

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

Professional Services from 12/1/2003 through 12/22/2003

Billing Group: 203 House and sewer line for Lot 203 River Landings

Contract Amount:	\$130.00
Percent Complete:	100.00%
Fee Earned:	\$130.00
Prior Fee Billings:	\$0.00
Current Fee Total:	\$130.00

Total Amount Due: **\$130.00**

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

VISA & MASTERCARD ACCEPTED. Call 615/850-3471.

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$260.00	\$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.

Approved:

Project Manager: Clingerman, G.M.

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

December 30, 2003
33162

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

E. ROBERTS
**Alley &
Associates**

Thank you For Your Business

INCORPORATED

Environmental Engineering & Consulting

Mission Property Company
5250 Virginia Way, Ste. 100
Brentwood, TN 37024
Attention: Tyler Ring
Project: 99436

Client # 70051

Smith Crowe Lamb River Landings Sewer
Service Inspections

Total This Invoice: **\$ 130.00**

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

Professional Services from 12/1/2003 through 12/30/2003

Billing Group: 518

House and sewer line for Lot 518 River Landings

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

Current Fee Total: **\$130.00**

Total Amount Due: **\$130.00**

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

VISA & MASTERCARD ACCEPTED. Call 615/850-3471.

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$390.00	\$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.

Approved:

Project Manager: Clingerman, G.M.

LYNWOOD UTILITY CORPORATION


Rental Service Corporation

Equip rental - Invoice 18881910-001

1/14/2004

2865
36.04

Cash - Checking - Firstar Equip rental - Invoice 18881910-001

 DELUXE BUSINESS FORMS 1+800-328-0304 www.deluxeforms.com

36.04

RETURN SERVICE REQUESTED



RSC



STATEMENT

DATE
12/31/03

29106



Customer Rep: SCOTT ELIAS
Phone Number: 763-509-2461

[illegible]

YNWOOD UTILITY CORPORATION

Tenn Contractors

Payment on contract - Phase III invoices

1/20/2004

2867
57,060.28

Cash - Checking - Firststar Payment on contract - Phase III invoices

57,060.28

WINWOOD UTILITY CORPORATION

Stites Harbison

Payment on invoice # 277645

2/18/2004

2879
10,000.00

Cash - Checking - Firststar Payment on invoice # 277645

10,000.00

NWOOD UTILITY CORPORATION

Southern Sales Company

Invoice 20393, partial pmt on 20409

2/18/2004

2884
3,728.88

Cash - Checking - Firststar Invoice 20393, partial pmt on 20409

3,728.88



P.O. BOX 40384
2929 KRAFT DRIVE
NASHVILLE, TN 37204
TEL: (615) 254-0066
FAX: (615) 254-0791

INVOICE

20393

ACCT. NO.: LYNN

SOLD TO: LYNNWOOD UTILITY DISTRICT
5250 VIRGINIA WAY
SUITE 100
BRENTWOOD, TN 37027

SHIP TO: LYNNWOOD WWTP
180 COTTONWOOD DRIVE
FRANKLIN, TN. 37064

NVOICE DATE		PURCHASE ORDER NO.	TERMS	SHIP VIA	FOB	SALES- PERSON	SALES NO.
12/31/2003		TYLER RING	Net 30 Days			EG	8
JANTITY RDERED	QUANTITY SHIPPED	DESCRIPTION			UNIT PRICE	EXTENDED PRICE	
30.00	30.00	ENVIREX DISCFUSER DIFFUSERS P/N 4701-6777C 15/32"			29.50	885.00	
					SALES AMOUNT	885.00	
					TAXABLE TOTAL	0.00	
					SALES TAX	0.00	
					FREIGHT	0.00	
Thank You					TOTAL	885.00	

NWOOD UTILITY CORPORATION

Rental Service Corporation

2/18/2004

2886

Equip rental - Invoice 19155324-001, 18881910-001

63.08

Cash - Checking - Firststar Equip rental - Invoice 19155324-001, 18881910-001

63.08

[illegible]

INVOICE #: 18881910-001

CUSTOMER #: 7007918

EZ Assurance will be charged absent proof of insurance listing Rental Service Corporation as the loss payee. EZ Assurance is NOT INSURANCE and does not cover upset, overturned, tire or overhead damage or accessory items regardless of fault. Customer must call to release equipment and is responsible for released equipment until it is picked up. Customer is fully responsible for the safekeeping, maintenance, damage to or theft of items rented.

Terms: Payment Due Upon Receipt of Invoice - Delinquency charges, at the maximum monthly rate allowed by law, will apply 30 days from the date of invoice. Collection fees for delinquent accounts, including attorney / collection agency fees and expenses incurred by Rental Service Corporation, are the responsibility of the customer.

WRITTEN BY S178MGRA	PURCHASE ORDER NUMBER VERBAL	ORDER BY/AGENT DENVER	SALES REP JOHNSON, JEFFERY
JOB PHONE 615-292-2340	CUSTOMER PHONE 615-312-2906	DRIVERS LICENSE NUMBER	ESTIMATED RETURN DATE 1/28/04 10:58 AM

Qty	Unit #	Description	Min	Day	Week	4 Week	AMOUNT
1	170-2640	PIPE CUTTER-HAND-1/8"-2"					
			16.00	16.00	31.00	64.00	16.00
		SENT WITH 1" HEAD WITH NEW CUTTER AND HANDLE					
SALES ITEMS:							
Qty	Item number	Description	Unit	Price			
50	AAC28076	MASK,DUST,DISPOSABLE (EACH)	EA	.130			6.50
		HILLSBORO RD TRN LFT ON STABLE RD JUST PAST FIELDSTONE FARMS GO INTO MAIN ENT. OF COTTONWOOD SUB. (COTTON WOOD LANE) TRN RT ON CLUB HOUSE RD STAY RT			Sub-total:		22.50
					EZ Assurance:		2.24
					Tax:		2.30
					Total:		27.04
<div style="border: 1px solid black; padding: 5px; text-align: center;"> RECEIVED JAN 30 2004 By _____ </div>							
IF THE EQUIPMENT DOES NOT WORK PROPERLY, NOTIFY THE OFFICE AT ONCE			MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY			CUSTOMER IS RESPONSIBLE FOR REFUELING, TIRE DAMAGE AND REPAIR	

INVOICE #: 19155324-001

CUSTOMER #: 7007918

1. EZ Assurance will be charged absent proof of insurance listing Rental Service Corporation as the loss payee. EZ Assurance is NOT INSURANCE and does not cover upset, overturned, tire or overhead damage or accessory items regardless of fault.
2. Customer must call to release equipment and is responsible for released equipment until it is picked up.
3. Customer is fully responsible for the safekeeping, maintenance, damage to or theft of items rented.

Terms: Payment Due Upon Receipt of Invoice - Delinquency charges, at the maximum monthly rate allowed by law, will apply 30 days from the date of invoice. Collection fees for delinquent accounts, including attorney / collection agency fees and expenses incurred by Rental Service Corporation, are the responsibility of the customer.

NWOOD UTILITY CORPORATION

Technical Service Co.

Invoices 1587, electrical work

2/18/2004

2888
1,800.00

Cash - Checking - Firststar Invoices 1587, electrical work

1,800.00

William R. Lott
SERVICEMAN'S SIGNATURE

NWOOD UTILITY CORPORATION

Hawkins & Associates, Inc.

2/18/2004

2892

LMI Pump, Invoice 62559

1,207.05

Cash - Checking - Firststar LMI Pump, Invoice 62559

1,207.05

INVOICE

**3010-G BUSINESS PARK DRIVE
NORCROSS, GA. 30071
(770) 242-0101**

INVOICE NUMBER: 062559

INVOICE DATE: 01/20/04

PAGE: 1

OLD LYNWOOD UTILITY CORP.
5250 VIRGINIA WAY
SUITE 155
BRENTWOOD, TN 37027

SHIP TO: LYNWOOD UTILITY CORP.
516 LAKE VALLEY COURT
FRANKLIN, TN 37069
Attn: TYLER RING

SHIP VIA : FED EX STANDARD
SHIP DATE... : 01/20/04
DUE DATE ... : 02/19/04
TERMS..... : NET 30 DAYS

CUST. I.D.	4060
P.O. NUMBER	PHASE3UPGRADE
P.O. DATE	01/20/04
OUR ORDER NO.	30962
SALESPERSON	

ITEM ID. / DESC.	ORDERED	SHIPPED	UNIT	PRICE	NET	TX
0131-368SU LMI PUMP WITH UV TUBING	2	2	EACH	598.40	1,196.80	
Serial No.(s) 0401823518-1,0401823518-2,						
FREIGHT FED EX	1	1		10.25	10.25	

SUBTOTAL	:	1,207.05
TAX	:	0.00
PAYMENT	:	
TOTAL	:	1,207.05

NWOOD UTILITY CORPORATION

Tennessee Contractors

3/16/2004

2906

Payment on K&S and Technical Svc bills (K&S 4049, TS 1591)

18,335.00

Cash - Checking - Firstar Payment on K&S and Technical Svc bills (K&S 4049, TS

18,335.00

S Steel Fabrication Inc.
8 Interstate Drive
Brentwood, TN 37355

Invoice

Date	Invoice #
2/18/2004	4049

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

Ship To

P.O. No.	Terms	Due Date	Rep
LYNNWOOD	NET 30	3/19/2004	

JOB #
03-33

Quantity	Description	Price Each	Amount
1	FIELD INSTALLATION OF THE CLARIFIER AERO KLEEN "LYNNWOOD PROJECT"	10,000.00	10,000.00

TELEPHONE - 931-728-1338 FAX - 931-728-8474 FINANCE CHARGE OF 1% MONTHLY WILL BE ADDED TO PAST DUE VOICES. CLAIMS FOR DAMAGES OR SHORTAGES MUST BE MADE IN WRITING AND FAXED TO THE ABOVE NUMBER WITHIN 10 DAYS OF RECEIPT. NO CLAIMS WILL BE ACCEPTED FOR MATERIAL THAT HAS BEEN ALTERED. ANY LEGAL OR COLLECTION FEES DEEMED NECESSARY WILL BE AT THE CUSTOMER'S EXPENSE.	Subtotal	\$10,000.00
	Sales Tax (9.0%)	\$0.00
	Total	\$10,000.00
	Payments/Credits	\$0.00
	Balance Due	\$10,000.00



TECHNICAL SERVICE CO.

P.O. Box 66
Bon Aqua, TN 37062
931-670-3026
Fax: 931-670-6075

SERVICE INVOICE

1591

PLEASE PAY FROM THIS INVOICE.

Date: 2/17/04 Purchase Order Number: Per-Tyler Ring
Name: Lynwood Utility Corp. Phone No: _____
Address: 5250 VIRGINIA Way, Suite 100, Brentwood, TN 37027
INSTRUCTIONS OR JOB DESCRIPTION

Building and Installation of Motor Panels and
Electrical work for new Aerators

	Time In:	Time Out:	Job Hrs.	TOTAL HOURS
LABOR:				

MATERIALS:	Description	Qty.	CHARGES	
			Each	TOTAL
	<u>Panel + Material</u>	<u>1 ea.</u>	<u>\$4,475.00</u>	<u>\$4,475.00</u>
MATERIAL CHARGES				<u>\$ 4,475.00</u>
Tax: @ <u>Exp</u> %				
SUB TOTAL				<u>4,475.00</u>
TRIP CHARGE				
LABOR CHARGE				<u>3,860.00</u>
TOTAL CHARGE FOR JOB PAY THIS AMOUNT				<u>\$ 8,335.00</u>

Parts and Service Received: ☒ Per-Tyler Ring
CUSTOMER SIGNATURE

Remarks _____

William N. Gato
SERVICEMAN'S SIGNATURE

NWOOD UTILITY CORPORATION

Stites Harbison

Payment on invoice # 277645

3/18/2004

2907
10,000.00

Cash - Checking - Firststar Payment on invoice # 277645

10,000.00

NWOOD UTILITY CORPORATION

Rental Service Corporation

3/18/2004

Equip rental - Invoice 19483794-001, 19501926-001

2910
62.91

Cash - Checking - Firststar Equip rental - Invoice 19483794-001, 19501926-001

62.91

Terms: Payment Due Upon Receipt of Invoice - Delinquency charges, at the maximum monthly rate allowed by law, will apply 30 days from the date of invoice. Collection fees for delinquent accounts, including attorney / collection agency fees and expenses incurred by Rental Service Corporation, are the responsibility of the customer.

NWOOD UTILITY CORPORATION

Alley & Associates

3/18/2004

2915

Invoice 2000-176-33791
202 RL inspection fee

359.30
130.00

Cash - Checking - Firstar Multiple invoices

489.30

E. ROBERTS

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

January 31, 2004

33791

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

Alley & Associates

Thank you For Your Business

INCORPORATED

Environmental Engineering & Consulting

Lynnwood Utility Corp. (Mission Prop.)

5250 Virginia Way, Ste. 100

Brentwood, TN 37027

Attention: Tyler Ring

Project: 2000-176

Client # 90048

Miscellaneous engineering services and
consulting

Invoice Number: 2000-176-33791

Total This Invoice: **\$ 359.30**

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

Professional Services from 1/1/2004 through 1/31/2004

Billing Group: 001

Letter on concrete drive over sewer line at lot 201 River Landings, site inspection at Sewage Plant and writing 90% complete
etter.

Professional Services

		<u>Rate</u>	<u>Hours</u>	<u>Charge</u>
Project Manager	Clingerman, G.M.	\$125.00	2.75	343.75
Professional Services Totals				\$343.75

Travel Expenses

<u>Expense Code</u>		<u>Bill Units</u>	<u>Charge</u>
Mileage AP	Miles-AP	20.00	\$7.30
Mileage AP	Miles-AP	22.00	\$8.25
Travel Expenses Totals			\$ 15.55

Total Amount Due: **\$ 359.30**

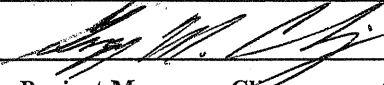
Prior Billing - Aged Receivables: "Amount above is your current monthly invoice billing."

VISA & MASTERCARD ACCEPTED. Call 615/850-3471.

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$359.30	\$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.

Approved:


Project Manager: Clingerman, G.M.

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

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

February 20, 2004
34149

E. ROBERTS
**Alley &
Associates**

Thank you For Your Business

INCORPORATED

Environmental Engineering & Consulting

Mission Property Company
5250 Virginia Way, Ste. 100
Brentwood, TN 37024
Attention: Tyler Ring
Project: 99436

Client # 70051

Smith Crowe Lamb River Landings Sewer
Service Inspections

Total This Invoice: **\$ 130.00**

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

Professional Services from 2/1/2004 through 2/20/2004

Billing Group: 202 House and sewer line for Lot 202 River Landings

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

Current Fee Total: **\$130.00**

Total Amount Due: **\$130.00**

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

VISA & MASTERCARD ACCEPTED. Call 615/850-3471.

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$177.00	\$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.

Approved: _____

Project Manager: Clingerman, G.M.

NWOOD UTILITY CORPORATION

Southern Sales Company

Invoice, final pmt on 20409

3/18/2004

2920
2,843.88

Cash - Checking - Firststar Invoice, final pmt on 20409

2,843.88



P.O. BOX 40384
2929 KRAFT DRIVE
NASHVILLE, TN 37204
TEL: (615) 254-0066
FAX: (615) 254-0791

INVOICE

20409

ACCT. NO.: LYNN

SOLD TO: LYNNWOOD UTILITY DISTRICT
5250 VIRGINIA WAY
SUITE 100
BRENTWOOD, TN 37027

SHIP TO: LYNNWOOD WWTP
180 COTTONWOOD DR.
FRANKLIN, TN.

INVOICE DATE		PURCHASE ORDER NO.		TERMS		SHIP VIA		FOB		SALES- PERSON		SALES NO.	
12/31/2003		TYLER RING		Net 30 Days						SE		24	
QUANTITY ORDERED	QUANTITY SHIPPED	DESCRIPTION							UNIT PRICE		EXTENDED PRICE		
		INSTALL 2 HACK SAMPLERS AND 2 EASTECH BADGER FLOWMETERS AND CHART RECORDER. SEE ATTACHED NOTES FOR COMPLETE DESCRIPTION OF SERVICE PROVIDED.											
1.00	1.00	MISC. MATERIALS - PVC, CONDUIT, WIRE ANCHORS, SHIELDED WIRE, GASKETS, FLANGES, ETC.							647.76		647.76		
63.00	63.00	HRS. LABOR - INSTALLATION & CALIBRATING							80.00		5,040.00		
5.00	15.00	HRS. "NO CHARGE" LABOR							0.00		0.00		
<div>PD 2843.88</div> <div>PAID BAL. 3/18/04</div>													
								* SALES AMOUNT		5,687.76			
0.00								TAXABLE TOTAL		0.00			
0.00								SALES TAX		0.00			
								FREIGHT		0.00			
Thank You								TOTAL		5,687.76			

WINWOOD UTILITY CORPORATION

Stites Harbison

Payment on invoice # 277645

4/13/2004

2942
2,455.45

Cash - Checking - Firststar Payment on invoice # 277645

2,455.45

NWOOD UTILITY CORPORATION

Technical Service Co.

4/13/2004

Invoices 1196, material for new blower motor system

2949
7,489.43

Cash - Checking - Firststar Invoices 1196, material for new blower motor system

7,489.43

REMIT TO;

Technical Service Co.

P. O. BOX 66

Bon Aqua, TN 37025

931/670-3026

INVOICEINVOICE # **1196**

DATE 3/15/04

Bill To:

Lynwood Utility Corp.
5250 Virginia Way, Suite 100
Brentwood, TN 37027

Ship To:

Lynwood Utility Corp.
Wastewater Treatment Plant

PO Number

Per: Tyler Ring

Terms

net 30 days

Date

Description

Quantity

Price

Amount

Billing for material for new blower
motor system.

Square D Motor Starter.

1ea. \$6751.23 \$6751.23

Enclosure for Starter & Timer Kit

1ea. 315.00 315.00

Square Timer Kit.

1ea. 311.51 311.51

Square D Heater Elements.

3ea. 21.77 65.31

Fuse Time Delay.

6ea. 7.73 46.38

Total

\$7489.43

Thank You For Your Business

WOOD UTILITY CORPORATION

Alley & Associates

5/5/2004

2960

Invoice 2000-176-35062
Invoice 2003-0187-35003
RL 310 inspection fee
RL 1214 Inspection fee
RL 209 Inspection fee
RL 305 Inspection fee

396.75
456.80
130.00
130.00
130.00
130.00

Cash - Checking - Firststar Multiple invoices

1,373.55

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

March 31, 2004

35062

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

Alley & Associates

Thank you For Your Business

INCORPORATED

Environmental Engineering & Consulting

Lynnwood Utility Corp. (Mission Prop.)

5250 Virginia Way, Ste. 100

Brentwood, TN 37027

Attention: Tyler Ring

Project: 2000-176

Client # 90048

Miscellaneous engineering services and
consulting

Invoice Number: 2000-176-35062

Total This Invoice: **\$ 396.75**

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

Professional Services from 3/1/2004 through 3/31/2004

Billing Group: 001

Meeting with Tyler Ring and Farmington residents for sewer service, inspection of grinder pump and forcemain at 3123 Raintree Drive.

Professional Services

		<u>Rate</u>	<u>Hours</u>	<u>Charge</u>
Project Manager	Clingerman, G.M.	\$125.00	3.00	375.00
Professional Services Totals				\$375.00

Travel Expenses

<u>Expense Code</u>		<u>Bill Units</u>	<u>Charge</u>
Mileage (# of bill units x \$.375/mile) ME	Mileage (# of bill units x \$.375/mile)	20.00	\$7.50
Mileage (# of bill units x \$.375/mile) ME	Mileage (# of bill units x \$.375/mile)	20.00	\$7.50
Mileage (# of bill units x \$.375/mile) ME	Mileage (# of bill units x \$.375/mile)	18.00	\$6.75
Travel Expenses Totals		\$ 21.75	

Total Amount Due: **\$ 396.75**

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

VISA & MASTERCARD ACCEPTED. Call 615/850-3471.

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$396.75	\$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.

Approved:

Project Manager: Clingerman, G.M.

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

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

Alley & Associates

INCORPORATED

Environmental Engineering & Consulting

615/373-1567
615/373-3697 fax

March 31, 2004

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

Total Due This Invoice: \$ 456.80

Client # 2003-026

Invoice Number: 2003-0187-35003

Project: 2003-0187

Lynwood Utility Corp. - Dentrification Pilot and Design

Professional Services from 3/1/2004 through 3/31/2004

Bill Group: 002 Site visit and Planning Commission Attendance.

Professional Services

Construction Management

Dawson, J.W.

Date
3/9/2004

Reg Bill Hours
2.00

OT Bill Hours
0.00

Charge
200.00

Site Visit

Dawson, J.W.

3/11/2004

1.00

0.00

100.00

Planning Commission

Construction Management Total:

3.00

0.00

\$300.00

\$300.00

Project Subtotal: \$300.00

Finance Charges: \$156.80

Total Amount Due: \$456.80

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

VISA & MASTERCARD ACCEPTED. Call 615/850-3471.

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$456.80	\$0.00	\$0.00	\$0.00	\$4,344.54

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

Approved:

Project Manager: Alley, E. Roberts

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

April 27, 2004

35489

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

**Alley &
Associates**

Thank you For Your Business

INCORPORATED

Environmental Engineering & Consulting

Mission Property Company

5250 Virginia Way, Ste. 100

Brentwood, TN 37024

Attention: Tyler Ring

Project: 99436

Client # 70051

Smith Crowe Lamb River Landings Sewer Service
Inspections

Invoice Number: 99436-35489

Total This Invoice: **\$ 130.00**

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

Professional Services from 4/1/2004 through 4/30/2004

Billing Group: 310

Sewer Service Inspection for Lot 310 River Landings.

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

Current Fee Total: **\$130.00**

Total Amount Due: **\$ 130.00**

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

VISA & MASTERCARD ACCEPTED. Call 615/850-3471.

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$520.00	\$0.00	\$0.00	\$47.00	\$0.00

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

Approved:

Project Manager: Clingerman, G.M.

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

April 27, 2004

35446

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

Alley & Associates

Thank you For Your Business

INCORPORATED

Environmental Engineering & Consulting

Mission Property Company

5250 Virginia Way, Ste. 100

Brentwood, TN 37024

Attention: Tyler Ring

Project: 99436

Client # 70051

Smith Crowe Lamb River Landings Sewer Service
Inspections

Invoice Number: 99436-35446

Total This Invoice: **\$ 130.00**

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

Professional Services from 3/1/2004 through 3/31/2004

Billing Group: 1214

Sewer Service Inspection for Lot 1214 River Landings

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

Current Fee Total: **\$130.00**Total Amount Due: **\$ 130.00**

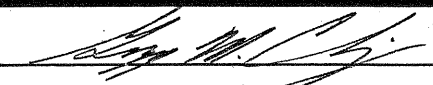
Prior Billing - Aged Receivables: "Amount above is your current monthly invoice billing."

VISA & MASTERCARD ACCEPTED. Call 615/850-3471.

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$390.00	\$0.00	\$0.00	\$47.00	\$0.00

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

Approved:


Project Manager: Clingerman, G.M.

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

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

April 27, 2004

35447

E. ROBERTS
**Alley &
Associates**

Thank you For Your Business

INCORPORATED

Environmental Engineering & Consulting

Mission Property Company

5250 Virginia Way, Ste. 100

Brentwood, TN 37024

Attention: Tyler Ring

Project: 99436

Client # 70051

Smith Crowe Lamb River Landings Sewer Service
Inspections

Invoice Number: 99436-35447

Total This Invoice: **\$ 130.00**

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

Professional Services from 3/1/2004 through 3/31/2004

Billing Group: 209

Sewer Service Inspection for Lot 209 River Landings.

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

Current Fee Total: **\$130.00**

Total Amount Due: **\$ 130.00**

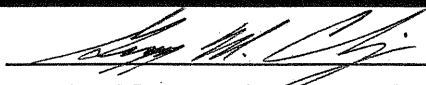
Prior Billing - Aged Receivables: "Amount above is your current monthly invoice billing."

VISA & MASTERCARD ACCEPTED. Call 615/850-3471.

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$390.00	\$0.00	\$0.00	\$47.00	\$0.00

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

Approved:


Project Manager: Clingerman, G.M.

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

April 27, 2004

35448

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

Alley & Associates

Thank you For Your Business

INCORPORATED

Environmental Engineering & Consulting

Mission Property Company

5250 Virginia Way, Ste. 100

Brentwood, TN 37024

Attention: Tyler Ring

Project: 99436

Client # 70051

Smith Crowe Lamb River Landings Sewer Service
Inspections

Invoice Number: 99436-35448

Total This Invoice: **\$ 130.00**

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

Professional Services from 3/1/2004 through 3/31/2004

Billing Group: 305

Sewer Service Inspection for Lot 305 River Landings.

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

Current Fee Total: **\$130.00**

Total Amount Due: **\$ 130.00**

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

VISA & MASTERCARD ACCEPTED. Call 615/850-3471.

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$390.00	\$0.00	\$0.00	\$47.00	\$0.00

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

Approved:

Project Manager: Clingerman, G.M.

NWOOD UTILITY CORPORATION

Alley & Associates

6/8/2004

2994

Invoice 2003-0187-31293
Invoice 35716
RL 503 inspection fee
RL 404 Inspection fee
RL 517 Inspection fee
RL 320 Inspection fee
RL 505 Inspection fee

2,371.64
346.06
130.00
130.00
130.00
130.00
130.00

Cash - Checking - Firststar Multiple invoices

3,367.70

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

615/373-1567
615/373-3697 fax

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

Alley & Associates

INCORPORATED

Environmental Engineering & Consulting

September 30, 2003

Total Due This Invoice: \$ 2,371.64

Client # 2003-026

Invoice Number: 2003-0187-31293

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

Project: 2003-0187

Lynwood Utility Corp. - Denitrification Pilot and Design Design

Professional Services from 9/1/2003 through 9/30/2003

Bill Group: 001 Pilot Design for Denitrification

Professional Services

WW Pilot Studies

	<u>Date</u>	<u>Reg Bill Hours</u>	<u>OT Bill Hours</u>	<u>Charge</u>
Dawson, J.W.	9/3/2003	0.50	0.00	45.00
Pilot Study Consultation				
Dawson, J.W.	9/10/2003	4.00	0.00	360.00
Pilot Study Meeting				
<i>WW Pilot Studies Total:</i>		4.50	0.00	\$405.00
				\$405.00

Finance Charges: \$23.04

Billing Group Total: \$428.04

Bill Group: 002 Detail Design for Denitrification

Professional Services

Construction Inspection

	<u>Date</u>	<u>Reg Bill Hours</u>	<u>OT Bill Hours</u>	<u>Charge</u>
Clingerman, G.M.	9/2/2003	1.50	0.00	187.50
lynwood inspection of steel reinforcing in floor of anoxic basin				
Clingerman, G.M.	9/9/2003	1.00	0.00	125.00
lynwood stp inspection of steel placement in walls of proposed polishing basins				
Clingerman, G.M.	9/11/2003	1.25	0.00	156.25
lynwood stp inspection and letter				
Clingerman, G.M.	9/16/2003	1.25	0.00	156.25
lynwood inspection of anoxic basin and report				
Clingerman, G.M.	9/26/2003	1.00	0.00	125.00
lynwood stp phase 3 inspection				
Clingerman, G.M.	9/29/2003	1.00	0.00	125.00
lynwood stp clarifier floor inspection				
<i>Construction Inspection Total:</i>		7.00	0.00	\$875.00

Project: 2003-0187

2003-026

<u>SWTP/WWTP Design</u>	<u>Date</u>	<u>Reg Bill Hours</u>	<u>OT Bill Hours</u>	<u>Charge</u>
Dawson, J.W.	9/24/2003	2.00	0.00	180.00
Engineering Cost Estimate				
Dawson, J.W.	9/22/2003	3.00	0.00	270.00
Clarifier Design Meeting at WWTP				
SWTP/WWTP Design Total:		5.00	0.00	\$450.00
				\$1,325.00

Travel Expenses

<u>Expense Code</u>	<u>Date</u>	<u>Bill Units</u>	<u>Charge</u>
Travel	9/6/2003	22.00	8.03
Travel	9/13/2003	21.00	7.67
Travel	9/13/2003	22.00	8.03
Travel	9/20/2003	22.00	8.03
Travel	9/27/2003	22.00	8.03
Travel	9/30/2003	22.00	8.03

Travel Expenses Totals: \$47.82

Finance Charges: \$570.78

Billing Group Total: \$1,943.60

Project Subtotal: \$1,777.82

Finance Charges: \$593.82

Total Amount Due: \$2,371.64

Prior Billing - Aged Receivables: "Amount above is your current monthly invoice billing."VISA & MASTERCARD ACCEPTED. Call 615/850-3471.

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$8,195.44	\$0.00	\$0.00	\$7,713.42	\$32,842.77

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

Approved:

Project Manager: Alley, E. Roberts

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

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

615/373-1567
615/373-3697 fax

35716

Alley & Associates

INCORPORATED

Environmental Engineering & Consulting

April 30, 2004

Total Due This Invoice: \$ 346.06

Client # 2003-026

Invoice Number: 2003-0187-35716

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

Project: 2003-0187

Lynwood Utility Corp. - Dentrification Pilot and Design

Professional Services from 4/1/2004 through 4/30/2004

Bill Group: 002 Site visit and Planning Commission Attendance.

Professional Services

SWTP/WWTP Design

	<u>Date</u>	<u>Reg Bill Hours</u>	<u>OT Bill Hours</u>	<u>Charge</u>
Alley, E. Roberts	4/8/2004	1.25	0.00	312.50
Met with tyler				
SWTP/WWTP Design Total:		1.25	0.00	\$312.50
				\$312.50

Project Subtotal: \$312.50

Finance Charges: \$33.56

Total Amount Due: \$346.06

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

VISA & MASTERCARD ACCEPTED. Call 615/850-3471.

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$802.86	\$0.00	\$0.00	\$0.00	\$4,344.54

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

Approved: _____

Project Manager: Alley, E. Roberts

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

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

May 14, 2004

36066

**Alley &
Associates**

Thank you For Your Business

INCORPORATED

Environmental Engineering & Consulting

Mission Property Company

5250 Virginia Way, Ste. 100

Brentwood, TN 37024

Attention: Tyler Ring

Project: 99436

Client # 70051

Smith Crowe Lamb River Landings Sewer Service
Inspections

Invoice Number: 99436-36066

Total This Invoice: **\$ 130.00**

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

Professional Services from 5/1/2004 through 5/14/2004

Billing Group: 503

House and sewer line for Lot 503 River Landings

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

Current Fee Total: **\$130.00**

Total Amount Due: **\$ 130.00**


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

VISA & MASTERCARD ACCEPTED. Call 615/850-3471.

<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	\$47.00

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

Approved:


Project Manager: Clingerman, G.M.

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

May 19, 2004

36175

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

Alley & Associates

Thank you For Your Business

INCORPORATED

Environmental Engineering & Consulting

Mission Property Company

5250 Virginia Way, Ste. 100

Brentwood, TN 37024

Attention: Tyler Ring

Project: 99436

Client # 70051

Smith Crowe Lamb River Landings Sewer Service
Inspections

Invoice Number: 99436-36175

Total This Invoice: **\$ 130.00**

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

Professional Services from 5/1/2004 through 5/19/2004

Billing Group: 404

House sewer inspection for Lot 404 River Landings.

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

Current Fee Total: **\$130.00**Total Amount Due: **\$ 130.00**

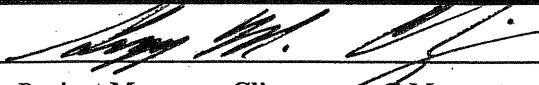
Prior Billing - Aged Receivables: "Amount above is your current monthly invoice billing."

VISA & MASTERCARD ACCEPTED. Call 615/850-3471.

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$390.00	\$0.00	\$0.00	\$0.00	\$47.00

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

Approved:


Project Manager: Clingerman, G.M.

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

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

May 19, 2004

36237

Alley & Associates

Thank you For Your Business

INCORPORATED

Environmental Engineering & Consulting

Mission Property Company

5250 Virginia Way, Ste. 100

Brentwood, TN 37024

Attention: Tyler Ring

Project: 99436

Client # 70051

Smith Crowe Lamb River Landings Sewer Service
Inspections

Invoice Number: 99436-36237

Total This Invoice: **\$ 130.00**

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

Professional Services from 5/1/2004 through 5/19/2004

Billing Group: 517

House sewer inspection for Lot 517 River Landings.

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

Current Fee Total: **\$130.00**Total Amount Due: **\$ 130.00**

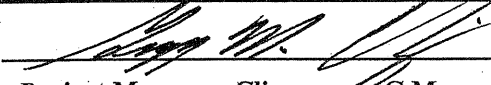
Prior Billing - Aged Receivables: "Amount above is your current monthly invoice billing."

VISA & MASTERCARD ACCEPTED. Call 615/850-3471.

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$520.00	\$0.00	\$0.00	\$0.00	\$47.00

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

Approved:


Project Manager: Clingerman, G.M.

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

May 18, 2004

36134

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

Alley & Associates

Thank you For Your Business

INCORPORATED

Environmental Engineering & Consulting

Mission Property Company

5250 Virginia Way, Ste. 100

Brentwood, TN 37024

Attention: Tyler Ring

Project: 99436

Client # 70051

Smith Crowe Lamb River Landings Sewer Service
Inspections

Invoice Number: 99436-36134

Total This Invoice: **\$ 130.00**

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

Professional Services from 5/1/2004 through 5/18/2004

Billing Group: 320

Sewer service inspection for lot 320 River Landings Subdivision.

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

Current Fee Total: **\$130.00**Total Amount Due: **\$ 130.00**

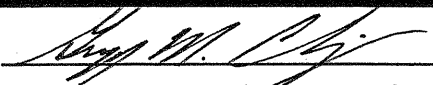
Prior Billing - Aged Receivables: "Amount above is your current monthly invoice billing."

VISA & MASTERCARD ACCEPTED. Call 615/850-3471.

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$260.00	\$0.00	\$0.00	\$0.00	\$47.00

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

Approved:


Project Manager: Gangerman, G.M.

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

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

May 20, 2004

36270

Alley & Associates

Thank you For Your Business

INCORPORATED

Environmental Engineering & Consulting

Mission Property Company

5250 Virginia Way, Ste. 100

Brentwood, TN 37024

Attention: Tyler Ring

Project: 99436

Client # 70051

Smith Crowe Lamb River Landings Sewer Service
Inspections

Invoice Number: 99436-36270

Total This Invoice: **\$ 130.00**

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

Professional Services from 5/1/2004 through 5/20/2004

Billing Group: 505

Sewer service inspection for Lot 505 River Landing Subdivision.

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

Current Fee Total: **\$130.00**Total Amount Due: **\$ 130.00**


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

VISA & MASTERCARD ACCEPTED. Call 615/850-3471.

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$650.00	\$0.00	\$0.00	\$0.00	\$47.00

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

Approved:


Project Manager: Clinger, G.M.

INWOOD UTILITY CORPORATION

Stites and Harbison

Payment on invoice # 369025

6/8/2004

2996
1,230.50

Cash - Checking - Firststar Payment on invoice # 369025

1,230.50

STITES & HARBISON

ATTORNEYS

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

APRIL 26, 2004

SCOTT FENDLEY
SCL DEVELOPMENT
5250 VIRGINIA WAY
SUITE 100
BRENTWOOD, TN 37027

JK1

INVOICE #: 369025
OUR REFERENCE #: 10073N-021027
OUR TAX ID #: 61-0680249

PROFESSIONAL SERVICES THROUGH MARCH 31, 2004

MATTER NO. 10073N-021027 COMPLAINT / STATE OF TN / TN DEPT OF ENVIRONME

3/1/04	JK1	TELEPHONE CONFERENCE WITH TYLER RING; TELEPHONE CONFERENCE WITH PAT MORAN RE SETTLEMENT ISSUES
3/1/04	PJM	INTEROFFICE CONFERENCE RE DISCOVERY OF PENALTY CALCULATIONS
3/5/04	PJM	CONTINUE RESEARCH DISCOVERY OF PENALTY CALCULATIONS
3/9/04	JK1	TELEPHONE CONFERENCE WITH LISA MCCARTER, DAVIS LAMB
3/12/04	JK1	TELEPHONE CONFERENCE WITH JOHN RING; TELEPHONE CONFERENCE WITH TYLER RING
3/22/04	JK1	TELEPHONE CONFERENCES WITH PATRICK PARKER, LISA MCCARTER, TYLER RING
3/22/04	WPS	TELEPHONE CONFERENCE WITH KING RE CIVIL PENALTY AND OTHER ISSUES
3/24/04	JK1	TELEPHONE CONFERENCE WITH ELIZABETH MURPHY; TELEPHONE CONFERENCE WITH LISA MCCARTER RE SETTLEMENT; REVIEW ORDER
3/26/04	JK1	TELEPHONE CONFERENCE WITH TYLER RING; EMAILS TO AND FROM LISA MCCARTER; REVIEW SETTLEMENT INFORMATION
3/31/04	JK1	TELEPHONE CONFERENCE WITH TYLER RING

BALANCE

\$1,229.00

INVOICE NO:
INVOICE DATE:

369025
APRIL 26, 2004

ADDITIONAL SERVICES:

MATTER NO. 10073N-021027 COMPLAINT / STATE OF TN / TN DEPT OF ENVIRONME

FAX	\$1.50
<hr/>	
TOTAL ADDITIONAL SERVICES	\$ 1.50
<hr/>	

SUBTOTAL	\$1,230.50
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PRIOR BALANCE	\$3,155.93
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AMOUNT DUE	\$4,386.43
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PLEASE INCLUDE ON YOUR CHECK OUR REFERENCE NUMBER
WHICH APPEARS BELOW THE INVOICE NUMBER ON THIS STATEMENT.
INVOICES ARE DUE ON RECEIPT.

STITES & HARBISON

ATTORNEYS

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

ales Company


7/7/2004

Invoice 20881

3016
2,977.90

h - Checking - Firstar Invoice 20881

2,977.90

 DELUXE BUSINESS FORMS 1+800-328-0304 www.deluxeforms.com



P.O. BOX 40384
 2929 KRAFT DRIVE
 NASHVILLE, TN 37204
 TEL: (615) 254-0066
 FAX: (615) 254-0791

INVOICE
20881

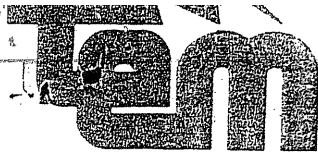
ACCT. NO.: LYNN
 SOLD TO: LYNNWOOD UTILITY DISTRICT
 5250 VIRGINIA WAY
 SUITE 100
 BRENTWOOD, TN 37027

SHIP TO: LYNNWOOD UTILITY DISTRICT
 5250 VIRGINIA WAY
 SUITE 100
 BRENTWOOD, TN 37027

INVOICE DATE	PURCHASE ORDER NO.	TERMS	SHIP VIA	FOB	SALES- PERSON	SALES NO.
05/31/2004	TYLER RING	Net 30 Days			SE	33

QUANTITY ORDERED	QUANTITY SHIPPED	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
		PROBLEM WITH THE NEW MIXER/AERATOR. SEE ATTACHED COPY OF NOTES FOR A COMPLETE DESCRIPTION OF SERVICE PROVIDED.		
1.00	1.00	TEMC MOTOR REPAIR ON 3/9/'04 AT COST (NO MARK-UP)	1,228.95	1,228.95
1.00	1.00	TEMC MOTOR REPAIR ON 3/12/04 @ COST (NO MARK-UP)	1,168.95	1,168.95
7.25	7.25	HRS BILLABLE LABOR	80.00	580.00
9.50	9.50	HRS NO CHARGE/WARRANTY LABOR	0.00	0.00

			SALES AMOUNT	2,977.90
			TAXABLE TOTAL	0.00
			SALES TAX	0.00
			FREIGHT	0.00
Thank You			TOTAL	2,977.90



SINCE 1935

Tennessee Electric Motor Co.

408 - 6th Ave. So. P.O. Box 22839
Nashville, Tenn. 37202-2839
(615) 255-7331
FAX (615) 259-3264

INVOICE

NO. 0362355

DATE: 03/17/04
SHIP VIA: DEL.
TERMS: NET 30 DAYS

CUST. CODE: 749145

SOUTHERN SALES CO
PO BOX 40384
NASHVILLE TN 37204

SOUTHERN SALES CO
2929 KRAFT DR
RUSH JOB
NASHVILLE TN 37204

S
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CUST. P.O. NO.	ORDER DATE	SALESMAN	OUR TICKET NO.
171525V	03/12/04	RUSS BUCKNER	J024226

ORDERED	SHIPPED	B.O.	DESCRIPTION	UNIT PRICE	EXTENSION
			<p>Motor Data:</p> <p>HP:3, RPM:1150, FRAME SIZE:215HPZ,</p> <p>VOLTAGE:230/440, ENCLOSURE:TEFC,</p> <p>MFG:U.S., MODEL NO:JD# 00702193731</p>		
			MTE		276.45
			DISASSEMBLE & TEST		
			BEARING ANALYSIS		
			CLEAN ALL PARTS		
			STRIP OUT		
			RE-ASST PARTS		
			DATA TAKEN		
			REWIND STATOR		
			REWIND STATOR OT		
			FURNISH/INSTALL BEARINGS		
			ASSEMBLE & TEST		
			LTE		892.50

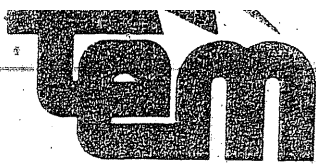
Visit us at www.tennsite.com

SUB TOTALS	1168.95
SALES TAX	0.00
SHIPPING	0.00
INVOICE TOTAL	1168.95

Thank You

DUPLICATE INVOICE





SINCE 1936

Tennessee Electric Motor Co.

408 - 6th Ave. So. P.O. Box 22839
Nashville, Tenn. 37202-2839
(615) 255-7331
FAX (615) 259-3264

INVOICE

NO. 0362243

DATE: 03/11/04
SHIP VIA: PU
TERMS: NET 30 DAYS

CUST. CODE:

749145

SOUTHERN SALES CO
PO BOX 40384
NASHVILLE TN 37204

SOUTHERN SALES CO
2929 KRAFT DR
RUSH JOB
NASHVILLE TN 37204

CUST P.O. NO.	ORDER DATE	SALESMAN	OUR TICKET NO.
171445V	03/09/04	RUSS BUCKNER	J024198

RED	SHIPPED	B.O.	DESCRIPTION	UNIT PRICE	EXTENSION
			REPAIR DATA:		
			HP:3, RPM:1150, FRAME SIZE:215HPZ,		
			VOLTAG:220/460, ENCLOSURE:TEFC,		
			MFG:U.S., MODEL NO:10# 00702193731		
			MTE		276.45
			DISASSEMBLE & TEST		
			BEARING ANALYSIS		
			MIC SHAFT JOURNAL S		
			MIC BEARING HOUSINGS		
			CLEAN ALL PARTS		
			STRIP OUT		
			BLAST PARTS		
			DATA TAKEN		
			REWIND STATOR		
			REWIND STATOR OT		
			FURNISH/INSTALL BEARINGS		
			FURNISH/INSTALL SEALS		
			ASSEMBLE NO LOAD AMPS		
			ASSEMBLE/TEST		
			JOB COMPLETE/DOCK 1		
			LTE		952.50

Visit us at www.temsite.com.

SUB TOTALS	1228.95
SALES TAX	0.00
SHIPPING	0.00
INVOICE TOTAL	1228.95

Thank You

DUPLICATE INVOICE



Founded as NISA in 1932

Work Order#: 7315 City / Utility District: Lynnwood Utility District
Service Date: 3/9/2004 Project Name: WWTP
SSC Job #: Tech: DD Labor Hours: 3.25
Vehicle: #6 Mileage:

No Charge

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

Reported problem or reason for the Service Call: Problem with new aerator.

Work Performed: They have a 208/3/60 service and the new aerator has a 230/3/60 motor. It ran for several days in just water. When they started adding sludge it over amped. What was bad is their electrician wired it up and for some reason, bypassed the OL block, so when one of the OL heaters tripped, the three phase just single phased and burned up the new aerator motor. All of its windings are open. It will have to be rewired for 208/3/60. Then they will probably need to upsize the heaters and rewire the panel correctly to have motor protection.

Is this Work Order Complete?? ☐ Check if YES

Work Order#: 7315 City / Utility District: Lynnwood Utility District
Service Date: 3/12/2004 Project Name: WWTP
SSC Job #: Tech: CD Labor Hours: 2.25
Vehicle: T-8 Mileage:

No Charge

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

Reported problem or reason for the Service Call: Problem with new aerator.

Work Performed: B.W. called me to go with the crane truck and help D.D. remove a motor and take it to TEMC for emergency repair.

Is this Work Order Complete?? ☐ Check if YES

Work Order#: 7315 City / Utility District: Lynnwood Utility District
Service Date: 3/12/2004 Project Name: WWTP
SSC Job #: Tech: DD Labor Hours: 3.25
Vehicle: #6 Mileage:

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

Reported problem or reason for the Service Call: Problem with new aerator.

Work Performed: They (Denver) picked up the motor at TEMC and put it back on line. The electrician never corrected the wiring and the motor single phased and burned up again. I called Ruth and lined up another emergency repair. Cyrus came and lifted it out of the basin and took the motor to TEMC. They are supposed to have it ready Sat. morning. I'm meeting Tyler at the plant at 3pm Sat. evening to set it and wire it up. I've already corrected the wiring just in case they decide not to wait again.

Is this Work Order Complete?? ☐ Check if YES

Work Order#: 7315 City / Utility District: Lynnwood Utility District
Service Date: 3/13/2004 Project Name: WWTP
SSC Job #: Tech: DD Labor Hours: 4.00
Vehicle: #6 Mileage:

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

Reported problem or reason for the Service Call: Problem with new aerator.

Work Performed: I wired the OL's correctly so they would protect the motor if it over heats again. I then wired up the motor and set the aerator in the basin for them. Everything checked out okay.

Is this Work Order Complete?? ☐ Check if YES

Work Order#: 7315

City / Utility District: Lynnwood Utility District

Service Date: 3/16/2004

Project Name: WWTP

SSC Job #:

Tech: MH

Labor Hours: 2.00

Vehicle: T5

Mileage:

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

Reported problem or reason for the Service Call: Problem with new aerator.

Work Performed: Tyler called to report overloads are tripping out for some reason. Travel to WWTP. Check motor amps. I found overloads are not large enough to handle motor current. Overloads will need to be up sized. Check motor full load amps and found motor is pulling to high amps. Motor may be to small for this job? Call BW @ SSC to report my findings. Travel t next job.

Is this Work Order Complete?? ☐ Check if YES

Work Order#: 7315

City / Utility District: Lynnwood Utility District

Service Date: 3/19/2004

Project Name: WWTP

SSC Job #:

Tech: MH

Labor Hours: 2.00

Vehicle: T5

Mileage:

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

Reported problem or reason for the Service Call: Problem with new aerator.

Work Performed: Collect new Overloads from DD @ SSC. Travel to WWTP. Remove old and install new Overloads on left side of panel. New Overload Block will need to be installed before new Overloads can be installed in right side of panel. I left the old and new Overloads that are not being used in bottom of panel, for install at a later date.

Is this Work Order Complete?? ☐ Check if YES

WOOD UTILITY CORPORATION

Stites and Harbison

Invoice # 374987

7/7/2004

3024

4,756.23

Cash - Checking - Firstar Invoice # 374987

4,756.23

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

MAY 31, 2004

SCOTT FENDLEY
SCL DEVELOPMENT
5250 VIRGINIA WAY
SUITE 100
BRENTWOOD, TN 37027

JK1

INVOICE #: 374987
OUR REFERENCE #: 10073N-021027
OUR TAX ID #: 61-0680249

PROFESSIONAL SERVICES THROUGH APRIL 30, 2004

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

4/7/04	JK1	EMAILS TO AND FROM LISA MCCARTER; TELEPHONE CONFERENCE WITH TYLER RING
4/8/04	JK1	TELEPHONE CONFERENCES (2) WITH LISA MCCARTER; REVIEW PRIOR TDEC SETTLEMENTS; MEETING WITH JOHN AND TYLER RING
4/9/04	JK1	REVIEW AGREED ORDER; CONFERENCE CALL WITH TYLER RING AND BOB ALLEY; PREPARE MEMO TO FILE
4/16/04	JK1	TELEPHONE CONFERENCE WITH ELIZABETH MURPHY
4/19/04	JK1	TELEPHONE CONFERENCES (2) WITH TYLER RING; REVIEW PRIOR TDEC CASES RE FINES, SEPS, ETC; TELEPHONE CONFERENCE WITH PAT STALLARD; REVIEW PERMIT AND AGREED ORDER; PREPARATION OF SETTLEMENT PROPOSAL
4/19/04	WPS	CONFERENCE WITH KING RE STRATEGY ISSUES
4/20/04	JK1	TELEPHONE CONFERENCES (2) WITH TYLER RING RE SETTLEMENT; PREPARATION OF SETTLEMENT PROPOSAL AND LETTER; RESEARCH SEP ISSUES
4/21/04	JK1	TELEPHONE CONFERENCE WITH TYLER RING; REVISE SETTLEMENT LETTER; MAIL TO STATE
4/22/04	JK1	TELEPHONE CONFERENCE WITH TYLER RING, LISA MCCARTER RE SETTLEMENT
4/22/04	WPS	CONFERENCE WITH KING RE LIABILITY AND SETTLEMENT ISSUES

INVOICE NO:
INVOICE DATE:

374987
MAY 31, 2004

4/22/04	PJM	INTEROFFICE CONFERENCE RE MOTION FOR SUMMARY JUDGMENT AND SETTLEMENT OFFER
4/23/04	JK1	TELEPHONE CONFERENCE WITH LISA MCCARTER; TELEPHONE CONFERENCE WITH TYLER RING RE SETTLEMENT
4/24/04	JK1	SEND SETTLEMENT INFORMATION TO ELIZABETH MURPHY
4/27/04	JK1	TELEPHONE CONFERENCE WITH LISA MCCARTER
4/27/04	WPS	BRIEF CONFERENCE WITH MORAN RE RESPONSE TO MOTION FOR SUMMARY JUDGMENT
4/27/04	PJM	REVIEW TENNESSEE'S MOTION FOR SUMMARY JUDGMENT; REVIEW LYNNWOOD'S NPDES DISCHARGE PERMITS; RESEARCH REQUIREMENTS FOR ISSUING PERMANENT INJUNCTION
4/28/04	JK1	CONFERENCE CALL WITH PAT MORAN RE SUMMARY JUDGMENT; TELEPHONE CONFERENCE WITH TYLER RING
4/28/04	PJM	RESEARCH REQUIREMENTS FOR PERMANENT INJUNCTION; INTEROFFICE CONFERENCE RE RESPONSE MEMORANDUM; DRAFT MEMORANDUM IN OPPOSITION OF SUMMARY JUDGMENT; TELEPHONE CONFERENCE WITH T. RING RE PLANT UPSETS; CORRESPONDENCE TO T. RING
4/29/04	JK1	TELEPHONE CONFERENCE WITH AND EMAILS TO LISA MCCARTER RE S/J HEARING; TELEPHONE CONFERENCE WITH PAT MORAN; REVIEW ORDER TO CONTINUE
4/30/04	JK1	TELEPHONE CONFERENCE WITH TYLER RING

BALANCE

\$4,728.75

ADDITIONAL SERVICES:

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

COPIES	\$11.48
FAX	\$16.00
TOTAL ADDITIONAL SERVICES	\$ 27.48

SUBTOTAL

\$4,756.23

INVOICE NO:
INVOICE DATE:

374987
MAY 31, 2004

PRIOR BALANCE

\$4,386.43

AMOUNT DUE

\$9,142.66

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

IWOOD UTILITY CORPORATION

Alley & Associates

7/7/2004

3031

Invoice 2003-0187-32042

1,972.90

RL 318 inspection fee

130.00

RL 317 Inspection fee

130.00

RL 1205 Inspection fee

130.00

Cash - Checking - Firststar Multiple invoices

2,362.90

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

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

June 8, 2004

36487

Alley & Associates

Thank you For Your Business

INCORPORATED

Environmental Engineering & Consulting

Mission Property Company

5250 Virginia Way, Ste. 100

Brentwood, TN 37024

Attention: Tyler Ring

Project: 99436

Client # 70051

Smith Crowe Lamb River Landings Sewer Service
Inspections

Invoice Number: 99436-36487

Total This Invoice:

\$ 130.00

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

Professional Services from 6/1/2004 through 6/8/2004

Billing Group: 1205

Sewer Service Inspection for Lot 1205 River Landings

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

Current Fee Total: **\$130.00**

Total Amount Due: **\$ 130.00**

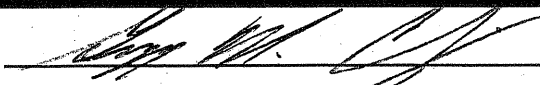
Prior Billing - Aged Receivables: "Amount above is your current monthly invoice billing."

VISA & MASTERCARD ACCEPTED. Call 615/850-3471.

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$780.00	\$0.00	\$0.00	\$0.00	\$47.00

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

Approved:


Project Manager: Clingerman, G.M.

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

June 17, 2004

36809

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

Alley & Associates

Thank you For Your Business

INCORPORATED

Environmental Engineering & Consulting

Mission Property Company

Client # 70051

Invoice Number: 99436-36809

5250 Virginia Way, Ste. 100

Total This Invoice: **\$ 130.00**

Brentwood, TN 37024

Smith Crowe Lamb River Landings Sewer Service
Inspections

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

Attention: Tyler Ring

Project: 99436

Professional Services from 6/1/2004 through 6/17/2004

Billing Group: 317

sewer service inspection for lot 317 River Landings Subdivision.

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

Current Fee Total: **\$130.00**Total Amount Due: **\$ 130.00**

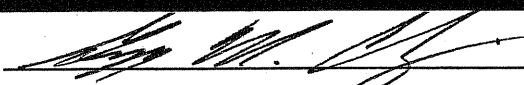
Prior Billing - Aged Receivables: "Amount above is your current monthly invoice billing."

VISA & MASTERCARD ACCEPTED. Call 615/850-3471.

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$260.00	\$0.00	\$0.00	\$0.00	\$47.00

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

Approved:


Project Manager: Clinger, G.M.

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

June 24, 2004

36820

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

Alley & Associates

Thank you For Your Business

INCORPORATED

Environmental Engineering & Consulting

Mission Property Company

5250 Virginia Way, Ste. 100

Brentwood, TN 37024

Attention: Tyler Ring

Project: 99436

Client # 70051

Smith Crowe Lamb River Landings Sewer Service
Inspections

Invoice Number: 99436-36820

Total This Invoice: **\$ 130.00**

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

Professional Services from 6/1/2004 through 6/24/2004

Billing Group: 318

Sewer service inspection for lot 318 River Landings Subdivision.

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

Current Fee Total: **\$130.00**Total Amount Due: **\$ 130.00**

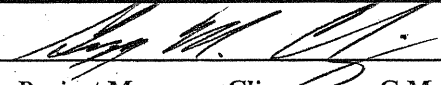
Prior Billing - Aged Receivables: "Amount above is your current monthly invoice billing."

VISA & MASTERCARD ACCEPTED. Call 615/850-3471.

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$390.00	\$0.00	\$0.00	\$0.00	\$47.00

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

Approved:


Project Manager: Clinger, G.M.

E. Roberts Alley & Associates, Inc.
P.O. Box 2365
Brentwood, TN 37024-2365

615/373-1567
615/373-3697 fax

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

Alley & Associates

INCORPORATED

Environmental Engineering & Consulting

October 31, 2003

Total Due This Invoice: \$ 1,972.90

Client # 2003-026

Invoice Number: 2003-0187-32042

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

Project: 2003-0187

Lynwood Utility Corp. - Denitrification Pilot and Design Design

Professional Services from 10/1/2003 through 10/31/2003

Bill Group: 001 Pilot Design for Denitrification

Professional Services

<u>SWTP/WWTP Design</u>	<u>Date</u>	<u>Reg Bill Hours</u>	<u>OT Bill Hours</u>	<u>Charge</u>
Baines, J. Gregory	10/13/2003	4.00	0.00	500.00
Clarifier and blower info				
<i>SWTP/WWTP Design Total:</i>		4.00	0.00	\$500.00
				\$500.00

Finance Charges: \$14.91

Billing Group Total: \$514.91

Bill Group: 002 Detail Design for Denitrification

Professional Services

<u>Construction Inspection</u>	<u>Date</u>	<u>Reg Bill Hours</u>	<u>OT Bill Hours</u>	<u>Charge</u>
Clingerman, G.M.	10/3/2003	1.00	0.00	125.00
lynwood stp clarifier inspection				
Clingerman, G.M.	10/8/2003	1.00	0.00	125.00
lynwood stp phase 3 inspection and report				
Clingerman, G.M.	10/15/2003	1.00	0.00	125.00
lynwood stp inspection of anoxic basin and clarifier				
<i>Construction Inspection Total:</i>		3.00	0.00	\$375.00
<u>Wastewater Miscellaneous Design</u>	<u>Date</u>	<u>Reg Bill Hours</u>	<u>OT Bill Hours</u>	<u>Charge</u>
Baines, J. Gregory	10/1/2003	4.00	0.00	500.00
Cost Estimate				
<i>Wastewater Miscellaneous Design Total:</i>		4.00	0.00	\$500.00
				\$875.00

Travel Expenses

<u>Expense Code</u>	<u>Date</u>	<u>Bill Units</u>	<u>Charge</u>
Mileage AP	10/4/2003	15.00	5.48
Mileage AP	10/11/2003	22.00	8.03
Mileage AP	10/18/2003	20.00	7.30

Travel Expenses Totals: \$20.81

Finance Charges: \$562.18

Billing Group Total: \$1,457.99

Project Subtotal: \$1,395.81

Finance Charges: \$577.09

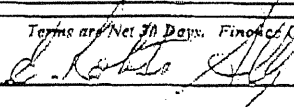
Total Amount Due: \$1,972.90

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

VISA & MASTERCARD ACCEPTED. Call 615/850-3471.

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$1,972.90	\$2,371.64	\$0.00	\$5,823.80	\$32,842.77

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

Approved: 

Project Manager: Alley, E. Roberts

WOOD UTILITY CORPORATION

Tennessee Contractors

Payment on contract - Phase III invoices

8/9/2004

3045
22,104.00

Cash - Checking - Firststar

UPGRADE
Payment on contract - Phase III ~~invoices~~

22,104.00

IWOOD UTILITY CORPORATION

Stites and Harbison

Invoice # 379871

8/10/2004

3048

4,000.00

Cash - Checking - Firststar Invoice # 379871

4,000.00



DELUXE BUSINESS FORMS 1+800-328-0304 www.deluxeforms.com

STITES & HARBISON

ATTORNEYS

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

JUNE 21, 2004

SCOTT FENDLEY
SCL DEVELOPMENT
5250 VIRGINIA WAY
SUITE 100
BRENTWOOD, TN 37027

JK1

INVOICE #: 379871
OUR REFERENCE #: 10073N-021027
OUR TAX ID #: 61-0680249

PROFESSIONAL SERVICES THROUGH MAY 31, 2004

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

5/4/04	JK1	CONFERENCE CALL WITH ELIZABETH MURPHY AND MATT DOBSON; TELEPHONE CONFERENCE WITH LISA MCCARTER
5/5/04	JK1	TELEPHONE CONFERENCE WITH LISA MCCARTER; TELEPHONE CONFERENCE WITH TYLER RING
5/6/04	JK1	TELEPHONE CONFERENCE WITH LISA MCCARTER; TELEPHONE CONFERENCE WITH ELIZABETH MURPHY; TELEPHONE CONFERENCE WITH TYLER RING
5/7/04	JK1	TELEPHONE CONFERENCE WITH TYLER RING
5/8/04	JK1	REVIEW AGREED ORDER, PERMIT RE MORATORIUM; PREPARE FOR SETTLEMENT CONFERENCE
5/10/04	JK1	PREPARE FOR SETTLEMENT MEETING; TELEPHONE CONFERENCE WITH AND LETTER TO LISA MCCARTER
5/11/04	JK1	PREPARE FOR SETTLEMENT MEETING; MEET WITH JOHN RING AND TYLER RING; ATTEND SETTLEMENT CONFERENCE WITH STATE AND INTERVENORS
5/18/04	JK1	TELEPHONE CONFERENCE WITH LISA MCCARTER; TELEPHONE CONFERENCE WITH TYLER RING
5/19/04	JK1	REVIEW SETTLEMENT DOCUMENTS; TELEPHONE CONFERENCE AND EMAIL TO LISA MCCARTER; EMAIL TO TYLER RING
5/20/04	JK1	REVIEW SETTLEMENT DOCUMENTS; TELEPHONE CONFERENCE WITH LISA MCCARTER

INVOICE NO: 379871
INVOICE DATE: JUNE 21, 2004

5/21/04	JK1	TELEPHONE CONFERENCE WITH T. RING; TELEPHONE CONFERENCE WITH AND EMAIL TO LISA MCCARTER
5/24/04	JK1	REVIEW PROPOSED SETTLEMENT DOCUMENTS; TELEPHONE CONFERENCE WITH LISA MCCARTER

BALANCE

\$3,307.50

ADDITIONAL SERVICES:

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

TELEPHONE

\$2.17

TOTAL ADDITIONAL SERVICES

\$ 2.17

SUBTOTAL

\$3,309.67

PRIOR BALANCE

\$7,912.16

AMOUNT DUE

\$11,221.83

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

NWOOD UTILITY CORPORATION

Technical Service Co.

Invoices 1605

8/10/2004

3055

3,401.00

Cash - Checking - Firststar Invoices 1605

3,401.00



TECHNICAL SERVICE Co.

P.O. Box 66
Bon Aqua, TN 37062
931-670-3026

SERVICE INVOICE

1605

PLEASE PAY FROM THIS INVOICE.

FAX: 931-670-4764

Date: 7-6-04 Purchase Order Number: Per: Tyler Ring
Name: Lynwood Utility Corp. Phone No: _____
Address: 5250 Virginia Way, Suite 100, Brentwood, TN 37027

INSTRUCTIONS OR JOB DESCRIPTION

Installation of Motor Control Panel and Motor
STARTER Panel For new Blower Motor System
Installation of 240V outlets AT WASTEWATER
TREATMENT Plant.

	Time In:	Time Out:	Job Hrs.	TOTAL HOURS
LABOR:	/	/	/	/

MATERIALS:	Description	Qty.	CHARGES	
			Each	TOTAL
	Timer Delay Relay	1	\$ 270 00	\$ 270 00
	Phase Monitor Voltage 3 Phase	1	406 00	406 00
	200 Amp. Circuit Breaker	1	525 00	525 00
MATERIAL CHARGES				\$ 1201 00
Tax: @ <u>Exp.</u> %				
SUB TOTAL				1201 00
TRIP CHARGE				
LABOR CHARGE				2200 00
TOTAL CHARGE FOR JOB PAY THIS AMOUNT				\$ 3401 00

Parts and Service Received: ☒ Per: Tyler Ring
CUSTOMER SIGNATURE

Remarks _____

William N. Late
SERVICEMAN'S SIGNATURE

WOOD UTILITY CORPORATION

Southern Sales Company

Invoice 20974

8/10/2004

3050
100.00

Cash - Checking - Firststar Invoice 20974

100.00



P.O. BOX 40384
2929 KRAFT DRIVE
NASHVILLE, TN 37204
TEL: (615) 254-0066
FAX: (615) 254-0791

INVOICE

20974

ACCT. NO.: LYNN

SOLD TO: LYNNWOOD UTILITY DISTRICT
5250 VIRGINIA WAY
SUITE 100
BRENTWOOD, TN 37027

SHIP TO: LYNNWOOD WWTP
FRANKLIN, TN.

INVOICE DATE	PURCHASE ORDER NO.	TERMS	SHIP VIA	FOB	SALES PERSON	SALES NO.
06/30/2004	TYLER	Net 30 Days			SE	28
QUANTITY ORDERED	QUANTITY SHIPPED	DESCRIPTION	UNIT PRICE	EXTENDED PRICE		
1.25	1.25	TYLER REQUESTED JIMMY TO INSPECT PS AT THE WWTP AND THE FLOW CHART RECORDER. P.S. - BOTH PUMPS ARE STARTING/STOPPING AT THE SAME TIME. CHART RECORDER - HAVING TROUBLE WITH THE PAPER/PENS. SEE ATTACHED COPY OF SERVICE NOTES FOR A COMPLETE DESCRIPTION OF SERVICE PROVIDED. HRS BILLABLE SERVICE LABOR	80.00	100.00		
			SALES AMOUNT	100.00		
			TAXABLE TOTAL	0.00		
			SALES TAX	0.00		
			FREIGHT	0.00		
Thank You			TOTAL	100.00		

Work Order#: 7416

City / Utility District: Lynwood UD

Service Date: 6/21/2004

Project Name: WWTP

SSC Job #:

Tech: JB

Labor Hours: 1.25

Vehicle:

Mileage:

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

Reported problem
or reason for the
Service Call: Troubleshoot chart recorder

Work Performed: When I arrived Denver said everything was working. The chart that hung on them was not installed properly.

Is this Work Order Complete?? ☐ Check if YES

WOOD UTILITY CORPORATION

Stites and Simpson

Invoice # 392820

9/9/2004

3066
2,226.00

Cash - Checking - Firststar Invoice # 392820

2,226.00

WOOD UTILITY CORPORATION

Utility Equipment Service

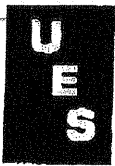
10/15/2004

Crane Truck pmt balance

3106
3,500.00

Cash - Checking - Firstar Crane Truck pmt balance

3,500.00



UTILITY EQUIPMENT SERVICE, INC.

4584 Tom Lunn Road
Spring Hill, Tennessee 37174
Office: (931) 489-0900 Fax (931) 489-1084
www.uteqser.com

INVOICE NO.

210616

SOLD TO LYNNWOOD UTILITY CORP.
5250 VIRGINIA WAY
SUITE 100
BRENTWOOD, TN 37027

SHIP TO LYNNWOOD UTILITY CORP.
5250 VIRGINIA WAY
SUITE 100
BRENTWOOD, TN 37027

ge 1

UNIT NO.	DATE ORDERED	QUANTITY ORDERED	UNIT PRICE	TOTAL	DATE SHIPPED	TERMS	INVOICE DATE	PAID
1					08/25/04	UPON RECPT	08/25/04	

ITEM	DESCRIPTION	UNIT PRICE	QTY	TOTAL PRICE
1	UNIT 692	9500.00	0	9500.00
	PURCHASE OF UNIT 6922			
	1988 GMC			
	VIN: 1GDL7D1E7JV530542			
	MOUNTED WITH			
	PITMAN P45-2T			
	S/N 87166			
	LOCAL SALES TAX	80.00	0	80.00
	LESS DOWN PAYMENT	3245.00	0	-3245.00
	OF 3245.00			
	REMAINING PAYMENTS:			
	SEPT. \$3500.00			
	OCT. \$3500.00			

ANCE CHARGES WILL ACCRUE ON UNPAID
BALANCES OVER 30 DAYS.

*RETURNED PARTS ARE SUBJECT TO A
25% RESTOCKING CHARGE. ****

SALE AMOUNT 6335.00

MISC. CHARGES
SALES TAX
FREIGHT 665.00

TOTAL 7000.00

Thank You!

JWOOD UTILITY CORPORATION

Stites and Harbison

Invoice # 399289

10/7/2004

3092
2,123.61

Cash - Checking - Firststar Invoice # 399289

2,123.61

STITES & HARBISON

ATTORNEYS

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

SEPTEMBER 27, 2004

SCOTT FENDLEY
SCL DEVELOPMENT
5250 VIRGINIA WAY
SUITE 100
BRENTWOOD, TN 37027

JK1

INVOICE #: 399289
OUR REFERENCE #: 10073N-021027
OUR TAX ID #: 61-0680249

PROFESSIONAL SERVICES THROUGH AUGUST 31, 2004

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

8/2/04 JK1 TELEPHONE CONFERENCE WITH DAVIS LAMB;
TELEPHONE CONFERENCE WITH TYLER RING; REVIEW
CONSENT ORDER & DISMISSAL; PREPARE LETTER TO
TYLER RING AND DAVIS LAMB

BALANCE

\$122.50

ADDITIONAL SERVICES:

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

COPIES

\$0.84

TOTAL ADDITIONAL SERVICES

\$ 0.84

SUBTOTAL

\$123.34

PRIOR BALANCE

\$2,000.27

FILE NUMBER: 100751-021027
INVOICE NO: 399289
INVOICE DATE: SEPTEMBER 27, 2004

AMOUNT DUE

\$2,123.61

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

STITES & HARBISON

ATTORNEYS

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

AUGUST 30, 2004

SCOTT FENDLEY
SCL DEVELOPMENT
5250 VIRGINIA WAY
SUITE 100
BRENTWOOD, TN 37027

JK1

INVOICE #: 392820
OUR REFERENCE #: 10073N-021027
OUR TAX ID #: 61-0680249

PROFESSIONAL SERVICES THROUGH JULY 31, 2004

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

7/1/04	JK1	PREPARE EMAILS TO ELIZABETH MURPHY, LISA MCCARTER; PREPARE EMAIL TO TYLER RING; REVIEW ORDER
7/13/04	JK1	TELEPHONE CONFERENCE WITH TYLER RING; PREPARE EMAIL TO LISA MCCARTER
7/30/04	JK1	TELEPHONE CONFERENCES (2) WITH TYLER RING; TELEPHONE CONFERENCE WITH TENNESSEAN REPORTER

BALANCE

\$428.75

ADDITIONAL SERVICES:

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

COPIES

-\$0.42

TOTAL ADDITIONAL SERVICES

-\$ 0.42

INVOICE NO: 392820
INVOICE DATE: AUGUST 30, 2004

SUBTOTAL \$428.33

PRIOR BALANCE \$3,797.94

AMOUNT DUE \$4,226.27

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

STITES & HARBISON

ATTORNEYS

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

AUGUST 30, 2004

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

JK1

INVOICE #: 392820
OUR REFERENCE #: 10073N-021027
OUR TAX ID #: 61-0680249

PROFESSIONAL SERVICES THROUGH JULY 31, 2004

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

7/1/04	JK1	PREPARE EMAILS TO ELIZABETH MURPHY, LISA MCCARTER; PREPARE EMAIL TO TYLER RING; REVIEW ORDER	
7/13/04	JK1	TELEPHONE CONFERENCE WITH TYLER RING; PREPARE EMAIL TO LISA MCCARTER	
7/30/04	JK1	TELEPHONE CONFERENCES (2) WITH TYLER RING; TELEPHONE CONFERENCE WITH TENNESSEAN REPORTER	

BALANCE

\$428.75

ADDITIONAL SERVICES:

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

COPIES		- \$0.42
TOTAL ADDITIONAL SERVICES		- \$ 0.42

INVOICE NO: 392820
INVOICE DATE: AUGUST 30, 2004

SUBTOTAL	\$428.33
PRIOR BALANCE	\$3,797.94
AMOUNT DUE	\$4,226.27

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

STITES & HARBISON

ATTORNEYS

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

JULY 28, 2004

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

JK1

INVOICE #: 386652
OUR REFERENCE #: 10073N-021027
OUR TAX ID #: 61-0680249

PROFESSIONAL SERVICES THROUGH JUNE 30, 2004

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

6/15/04	JK1	TELEPHONE CONFERENCE (2) WITH TYLER RING; PREPARE EMAIL TO TYLER RING RE MORATORIUM LETTER
6/16/04	JK1	TELEPHONE CONFERENCES WITH TYLER RING, LISA MCCARTER
6/17/04	JK1	TELEPHONE CONFERENCE WITH AND EMAIL TO LISA MCCARTER RE SETTLEMENT AND MORATORIUM LETTER
6/18/04	JK1	TELEPHONE CONFERENCE WITH AND PREPARE LETTER TO LISA MCCARTER RE SETTLEMENT
6/22/04	JK1	TELEPHONE CONFERENCES WITH AND EMAILS TO LISA MCCARTER; TELEPHONE CONFERENCE WITH COURT CLERK RE COURT COSTS
6/23/04	JK1	REVIEW EMAIL CONSENT ORDER AND LETTER FROM TDEC; PAY COURT COSTS

BALANCE

\$857.50

ADDITIONAL SERVICES:

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

INVOICE NO: 386652
INVOICE DATE: JULY 28, 2004

COPIES	\$0.84
MESSENGER COST	\$11.50
COURT COSTS	\$462.50
<hr/>	
TOTAL ADDITIONAL SERVICES	\$ 474.84
<hr/>	

SUBTOTAL	\$1,332.34
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PRIOR BALANCE	\$6,465.60
---------------	------------

AMOUNT DUE	\$7,797.94
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PLEASE INCLUDE ON YOUR CHECK OUR REFERENCE NUMBER
WHICH APPEARS BELOW THE INVOICE NUMBER ON THIS STATEMENT.
INVOICES ARE DUE ON RECEIPT.

IWOOD UTILITY CORPORATION

American Geotechnical & Environmental

Engineering

10/29/2004

3107
210.00

Cash - Checking - Firststar Engineering

210.00

**American
Geotechnical and
Environmental, Inc.**

INVOICE

Remit To:

P. O. Box 681237
Franklin, Tennessee 37068-1237
615-791-9768

EIN: 62-1488785

PROJECT:

Clarifier No. 2
Lynnwood Treatment Facility
Phase 3 Upgrade
Franklin, Tennessee

CONTRACTED WITH:

Mr. Tyler Ring
Lynnwood Utility Corporation
P. O. Box 314
Franklin, Tennessee 37065

AG & E JOB NO.: 2003-093

INVOICE DATE: 09/26/03

INVOICE NO.: 1762

FOR SERVICE PERFORMED THROUGH: 09/26/03

DATE DUE: 10/17/03

<u>Quantity</u>	<u>ITEM</u>	<u>Unit Price</u>	<u>Per</u>	<u>Extension</u>
3.00	Senior Project Engineer, P.E.	\$70.00	HR	\$210.00

TOTAL INVOICE	\$210.00
----------------------	-----------------

Thank you. We appreciate your business.

WOOD UTILITY CORPORATION

Technical Service Co.

11/11/2004

Invoices 1618, 1617

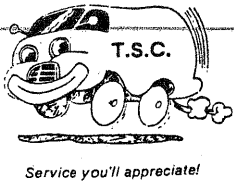
3123
4,550.00

Cash - Checking - Firststar Invoices 1618, 1617

4,550.00



DELUXE BUSINESS FORMS 1+800-328-0304 www.deluxeforms.com



TECHNICAL SERVICE CO.

P.O. BOX 66
BON AQUA, TN 37025

Phone: 931-670-3026

Fax: 931-670-4764

SERVICE INVOICE

1617

PLEASE PAY FROM THIS INVOICE.

Date: 9-28-04 Purchase Order Number: Peri TylerName: Lynwood Utility Corp, Suite 100 Phone No: _____Address: 5250 Virginia Way, Suite 100, Brentwood, TN 37027

INSTRUCTIONS OR JOB DESCRIPTION

Checked out Chlorine system. Automatic Switch Over
Regulator's were Unrepairable. Installed new set of
Automatic Switch Over Regulators and checked system for
leaks and operation. AT Waste Water Treatment Plant.

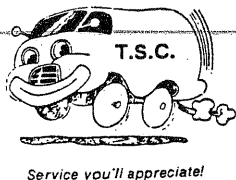
	Time In:	Time Out:	Job Hrs.	TOTAL HOURS
LABOR:				

MATERIALS:	Description	Qty.	CHARGES			
			Each		TOTAL	
	<u>Automatic Switch Over Regulators</u>	<u>1 Set</u>	<u>\$2875</u>	<u>00</u>	<u>\$ 2875</u>	<u>00</u>
MATERIAL CHARGES					<u>\$ 2875</u>	<u>00</u>
Tax: @ <u>Rep.</u> %						
SUB TOTAL					<u>2875</u>	<u>00</u>
TRIP CHARGE						
LABOR CHARGE					<u>500</u>	<u>00</u>
TOTAL CHARGE FOR JOB PAY THIS AMOUNT					<u>\$ 3375</u>	<u>00</u>

Parts and Service Received: ☒ Peri Tyler
CUSTOMER SIGNATURE

Remarks _____

William N. Tate
SERVICEMAN'S SIGNATURE



TECHNICAL SERVICE Co.

P.O. Box 66
Bon Aqua, TN 37062
931-670-3026

FAX# 931-670-4764

SERVICE INVOICE

1618

PLEASE PAY FROM THIS INVOICE.

Date: 10-11-04

Purchase Order Number: Per: Tyler

Name: Lynwood Utility Corp.

Phone No: _____

Address: 5250 Virginia Way, Suite 100, Brentwood, TN 37027

INSTRUCTIONS OR JOB DESCRIPTION

Rebuild and Test system out on Sulfur Dioxide
Regulators at Waste Water Treatment Plant

LABOR:	Time In:	Time Out:	Job Hrs.	TOTAL HOURS

MATERIALS:	Description	Qty.	CHARGES	
			Each	TOTAL
	<u>Rebuild kit</u>	<u>2</u>	<u>\$377.50</u>	<u>\$ 775.00</u>
MATERIAL CHARGES				<u>\$ 775.00</u>
Tax: @ <u>8.75</u> %				
SUB TOTAL				<u>775.00</u>
TRIP CHARGE				
LABOR CHARGE				<u>400.00</u>
TOTAL CHARGE FOR JOB			PAY THIS AMOUNT	<u>\$ 1175.00</u>

Parts and Service Received: ☒ Per: Tyler Rugg
CUSTOMER SIGNATURE

Remarks _____

William N. Late
SERVICEMAN'S SIGNATURE

NWOOD UTILITY CORPORATION

Southern Sales Company

11/11/2004

Invoice 21279, 21285

3124
360.00

Cash - Checking - Firstar Invoice 21279, 21285

360.00



P.O. BOX 40384
2929 KRAFT DRIVE
NASHVILLE, TN 37204
TEL: (615) 254-0066
FAX: (615) 254-0791

INVOICE

21285

ACCT. NO.: LYNN

SOLD TO: LYNNWOOD UTILITY DISTRICT
5250 VIRGINIA WAY
SUITE 100
BRENTWOOD, TN 37027

SHIP TO: LYNNWOOD UTILITY DISTRICT
LYNWOOD WWTP

INVOICE DATE	PURCHASE ORDER NO.	TERMS	SHIP VIA	FOB	SALES- PERSON	SALES NO.
09/30/2004	TYLER RING	Net 30 Days			SE	30

QUANTITY ORDERED	QUANTITY SHIPPED	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.50	1.50	TROUBLE WITH THEIR FLOWMETER - SEE ATTACHED COPY OF SERVICE TECH NOTES FOR A COMPLETE DESCRIPTION OF SERVICE PROVIDED HRS BILLABLE LABOR	80.00	120.00

0.00

0.00

SALES AMOUNT	120.00
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TAXABLE TOTAL	0.00
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SALES TAX	0.00
-----------	------

FREIGHT	0.00
---------	------

Thank You

TOTAL	120.00
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Work Order#: 7543 City / Utility District: Lynwood UD
Service Date: 9/29/2004 Project Name: WWTP
SSC Job #: Tech: JB Labor Hours: 1.50
Vehicle: Mileage:

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

Reported problem
or reason for the
Service Call: Flowmeter will not work

Work Performed: I found the problem to be a loose fuse holder and I repaired it.

Is this Work Order Complete?? ☐ Check if YES



P.O. BOX 40384
 2929 KRAFT DRIVE
 NASHVILLE, TN 37204
 TEL: (615) 254-0066
 FAX: (615) 254-0791

INVOICE
21279

ACCT. NO.: LYNN
 SOLD TO: LYNNWOOD UTILITY DISTRICT
 5250 VIRGINIA WAY
 SUITE 100
 BRENTWOOD, TN 37027

SHIP TO: LYNNWOOD UTILITY DISTRICT
 RIVER LANDING P.S. #1 & #2
 PHASE II

INVOICE DATE	PURCHASE ORDER NO.	TERMS	SHIP VIA	FOB	SALES- PERSON	SALES NO.
09/30/2004	CHIP WILLIS	Net 30 Days			SE	24

QUANTITY ORDERED	QUANTITY SHIPPED	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
3.00	3.00	AIR RELEASE VALVES ARE NOT WORKING. CALLED FOR REPAIR HRS. BILLABLE LABOR	80.00	240.00

			SALES AMOUNT	240.00
			TAXABLE TOTAL	0.00
			SALES TAX	0.00
			FREIGHT	0.00
Thank You			TOTAL	240.00

WOOD UTILITY CORPORATION
Technical Service Co.

12/20/2004

Invoices 1621

3149
1,024.00

Cash - Checking - Firststar Invoices 1621

1,024.00

William R. Galt

SERVICEMAN'S SIGNATURE

LYNWOOD Utility Corporation
Unrecorded Plant Additions
2005

A/C #	Check #	Payee	Amount	Description
733.0	3339 ✓	St. John & Harrison	191.25	Legal
			<u>191.25</u>	
733.1	3173 ✓	Chemical Feed Sys	377.34	#104369
	3186 ✓	Scraper Sales C	4017.50	21,590, 21,634
	3217 ✓	RSC	19.64	
	3243 ✓	SSC	6600.00	21739, 21748
	3272 ✓	SSC	2402.00	21868
	3285 ✓	SSC	520.00	22179
	3315 ✓	SSC	6650.00	22317
	3368 ✓	SSC	1101.00	22604
	AJE	Plant Accounting	2000.00	S. Family
			<u>9600.48</u>	
		Total Plant Additions Not Recorded	<u><u>9791.73</u></u>	

✓ Invoices Attached

IWOOD UTILITY CORPORATION
Chemical Feed Systems

1/7/2005

Invoice No. 104369, Customer No. 32440

3173
377.34

Cash - Checking - Firststar Invoice No. 104369, Customer No. 32440

377.34

CHEMICAL FEED SYSTEMS, INC
34 FRIERSON STREET
BRENTWOOD, TN
37027

INVOICE 104369

CUSTOMER NO. 32440

Phone: 1-800-304-9392 Fax: 1-615-376-8847
berkey@bellsouth.net

BILL TO: LYNNWOOD UTILITY
5250 VIRGINIA WAY, SUITE 100
BRENTWOOD, TN 37027

SHIP TO: LYNNWOOD UTILITY
180 COTTONWOOD DR.
FRANKLIN, TN 37064

Attn SCOTT FENDLEY

Attn TYLER RING

(615) 301-2952

(615) 000-0000

DATE	SHIP VIA	F.O.B.	TERMS
12/21/04	CPU.	FACTORY	Net 30 days

P.O. NUMBER	ORDER DATE	SALESPERSON	OUR ORDER NUMBER
VERBAL	12/16/04	MILDRED	304453

CLOCK CODE	DESCRIPTION	QUANTITY		B.O.	UNIT EXTENDED	
		REQ.	SHIPPED		PRICE	PRICE
B20947	ROTAMETER,20PPD, CL2	1	1		377.340	377.34

THANK YOU FOR YOUR BUSINESS

Ext. Total 377.34
Sales Tax:

Freight

Total Due =====
\$377.34

IWOOD UTILITY CORPORATION

Southern Sales Company

Invoice 21590, 21634

2/10/2005

3186
4,017.50

Cash - Checking - Firststar Invoice 21590, 21634

4,017.50



P.O. BOX 40384
2929 KRAFT DRIVE
NASHVILLE, TN 37204
TEL: (615) 254-0066
FAX: (615) 254-0791

INVOICE

21590

ACCT. NO.: LYNN

SOLD TO: LYNNWOOD UTILITY DISTRICT
5250 VIRGINIA WAY
SUITE 100
BRENTWOOD, TN 37027

SHIP TO: LYNNWOOD WTP
MAIN P.S.

INVOICE DATE		PURCHASE ORDER NO.		TERMS		SHIP VIA		FOB		SALES- PERSON		SALES NO.	
01/21/2005		TYLER RING		Net 30 Days						SE		13	
QUANTITY ORDERED	QUANTITY SHIPPED	DESCRIPTION							UNIT PRICE		EXTENDED PRICE		
		TYLER CALLED IN TO REPORT THE MAIN PUMP STATION IS DOWN. SEE ATTACHED COPY OF SERVICE TECH NOTES FOR A COMPLETE DESCRIPTION OF SERVICE PROVIDED.											
2.00	2.00	HRS. SERVICE LABOR (OVERTIME)							120.00		240.00		
13.00	13.00	HRS SERVICE LABOR							80.00		1,040.00		

Work Order#: 7648 City / Utility District: Lynnwood WWTP
Service Date: 12/30/2004 Project Name: Main P.S.
SSC Job #: Tech: CD Labor Hours: 10.00
Vehicle: T-4 Mileage:

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

Reported problem
or reason for the
Service Call:

Work Performed:

Met Tyler Ring at the WWTP to review two things, the last pump run and when the pump went down. Last week the plant had a power failure and they were having low flow from the can station. They tried to do a back flush but it was still not at normal pump run conditions. I asked him if they in the past cleaned out the bottom of the wet well. Last year I know that it had several feet of heavy deposit in the bottom and the pumps are flooded suck ion operation. Tyler made a call to get a large pump truck on site. I worked on getting the 6" diesel pump on line. I had to get some suck ion hose leaks repaired temporary to get it working. The pump truck was now on site to start the wet well cleaning. I tried to pull pump #2 to find that the impeller was impacted with heavy rags, I removed them and placed back into service and it was running normal at 25.5 amps at full flow. I removed pump #1, the shut off valve is not holding well. Before removing the pump, I checked on the can station, the sump pump will be completely out of service. It needs repairs, I had them set up a temporary sump pump on stand-by to remove pump #1 completely. I removed it and found the blockage is in the suck ion line before the shut off gate valve. I worked on getting the by pass pump set up at the last man hole to get the wet well pump out and to remove pump #1 again and rod out the suck ion line. I went down to operate pump #1 again one more time, it began pumping normal and I could hear the blockage go thru the pump. It was a full flow at 25.5 amps but soon went to low flow and the amps went up to 50. per leg and tripped out the over load. It is too late in the day to complete the task of getting the wet well by passed. I then made sure that the 4" stand pump was ready to pump for high level before leaving the site. I will come back Monday next week to work on pump #1.

Is this Work Order Complete?? ☐ Check if YES

Work Order#: 7648 City / Utility District: Lynnwood WWTP
Service Date: 1/3/2005 Project Name: Main P.S.
SSC Job #: Tech: CD Labor Hours: 1.50
Vehicle: T-4 Mileage:

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

Reported problem
or reason for the
Service Call:

Work Performed:

I made a call to Tyler to confirm setting up the by-pass pump to get the wet well empty, it was not a good day for him so I asked him if I could go and set back the discharge gate valve to get the amp to hold at a lower rate. He approved to try it. I went to the site and set it back to get at 27 FLA but the gate valve was at it point to be fully close at no flow. I called him back to set a time to come back and remove pump #1 to get it checked out.

Is this Work Order Complete?? ☐ Check if YES

8 hrs @ 80
2 hrs
Overtime @ 120

@ 80

Work Order#: 7648

City / Utility District: Lynnwood WWTP

Service Date: 1/5/2005

Project Name: Main P.S

SSC Job #:

Tech: CD

Labor Hours: 3.50

Vehicle: T-4

Mileage:

Type of Call

☒ Billable

☐ Start-up

☐ Project Warranty

☐ Service Warranty

☐ No Charge

Reported problem
or reason for the
Service Call:

Work Performed:

Made a call to Tyler to confirm pulling pump#1 and get it checked out. I went to the site and removed the electrical service from the pump and pulled it out to find the impeller was wrap around completely with a 1/16 nylon string that is used to pull electrical wire into pipe. I removed it and set it back in place and wired it back in. I made a test run to obtain a full flow with the amps holding at 25.5 per lag. It worked great, made call back to Tyler to let him know what went very wrong with the pump last week.

Is this Work Order Complete??

☒ Check if YES



P.O. BOX 40384
2929 KRAFT DRIVE
NASHVILLE, TN 37204
TEL: (615) 254-0066
FAX: (615) 254-0791

INVOICE

21634

ACCT. NO.: LYNN

SOLD TO: LYNNWOOD UTILITY DISTRICT
5250 VIRGINIA WAY
SUITE 100
BRENTWOOD, TN 37027

SHIP TO: LYNNWOOD WWTP
180 COTTONWOOD DRIVE
FRANKLIN, TN. 37069

INVOICE DATE		PURCHASE ORDER NO.		TERMS		SHIP VIA		FOB		SALES- PERSON		SALES NO.	
01/31/2005		TYLER RING		Net 30 Days						SE		19	
QUANTITY ORDERED	QUANTITY SHIPPED	DESCRIPTION							UNIT PRICE		EXTENDED PRICE		
1.00	1.00	INSTALL NEW PROGRAMMABLE LOGIC CONTROLLER AT THE WWTP AS PER ATTACHED QUOTE: QUOTED LABOR & MATERIAL							2,737.50		2,737.50		
								SALES AMOUNT		2,737.50			
								TAXABLE TOTAL		0.00			
								SALES TAX		0.00			
								FREIGHT		0.00			
Thank You								TOTAL		2,737.50			



P.O. Box 40384
2929 Kraft Drive
Nashville, TN 37204
Phone: 615/254-0066
Fax: 615/254-0791

Quotation

To: Lynwood Utility Corp.
Tyler Ring

Date: January 5, 2005
Project: Pump Controls

Engineer:
Quote #: 6131JB

Gentlemen:

Under the terms and condition herein stated, we are pleased to quote the following specified repairs:

Type repair:

- 1- Install new pump controls which will include a PLC controller for the WWTP PS.
- 2- Install phase/voltage monitor for motor protection.
- 3- Install a phase/voltage monitor in the panel for the G/R backup pump.
- 4- Terminate the phase/voltage monitor at the dialer to alarm when the power has been interrupted due to improper voltage or loss of a phase.
- 5- Install new float system. (Core drilling to be done by others)

Labor and Material Totals \$ 2737.50

General Notes:

1. Sales tax, if applicable, is **not** included.
2. Current delivery is 2 weeks from time of order. Unless otherwise specified.
3. Terms are 100% due net 30 days.

We appreciate the opportunity to provide a quotation on this project. If you have any questions or need any additional information, then please contact me at (615)-254-0066 or (615)-975-0494.

Sincerely Yours,

A

Jimmy Broadrick
Southern Sales Company, Inc.

IWOOD UTILITY CORPORATION
RSC Equipment Rental

Equip rental - Invoice 23436032-001

3/16/2005

3217
19.64

Cash - Checking - Firstar Equip rental - Invoice 23436032-001

19.64

Job Name: 1 - LYNNWOOD UTILITY / CPU FRANKLIN, FRANKLIN

EQUIPMENT DOES NOT WORK
PROPERLY, NOTIFY THE OFFICE AT
1-800-222-7777

MULTIPLE SHIFTS OR
OVERTIME RATES MAY
APPLY

RENTAL SERVICE CORPORATION
BILLS FOR TIME OF POSSESSION
INCLUDING HOLIDAYS

CUSTOMER IS RESPONSIBLE
FOR REFUELING, TIRE DAMAGE
AND REPAIR

CUSTOMER IS SOLELY RESPONSIBLE
FOR THE SAFE USE, MAINTENANCE AND
SAFEKEEPING OF EQUIPMENT

LDW Assurance will be charged absent proof of insurance listing Rental Service Corporation as the loss payee. LDW Assurance is NOT INSURANCE and does not cover upset, overturned, tire or overhead damage or accessory items regardless of fault. Customer must call to release equipment and is responsible for released equipment until it is picked up. Customer is fully responsible for the safekeeping, maintenance, damage to or theft of items rented. All terms and Conditions of your original Rental or Sales Agreement apply to this invoice.

Terms: Payment Due Upon Receipt of Invoice - Delinquency charges, at the maximum monthly rate allowed by law, will apply 30 days from the date of invoice. Collection fees for delinquent accounts, including attorney / collection agency fees and expenses incurred by Rental Service Corporation, are the responsibility of the customer.

WOOD UTILITY CORPORATION

Southern Sales Company

4/20/2005

Invoice 21739, 21748

3243
660.00

Cash - Checking - Firststar Invoice 21739, 21748

660.00



P.O. BOX 40384
2929 KRAFT DRIVE
NASHVILLE, TN 37204
TEL: (615) 254-0066
FAX: (615) 254-0791

INVOICE

21739

ACCT. NO.: LYNN
SOLD TO: LYNNWOOD UTILITY DISTRICT
5250 VIRGINIA WAY
SUITE 100
BRENTWOOD, TN 37027

SHIP TO: LYNNWOOD WWTP
180 COTTONWOOD DR.
FRANKLIN, TN.

INVOICE DATE	PURCHASE ORDER NO.	TERMS	SHIP VIA	FOB	SALES- PERSON	SALES NO.
12/28/2005	TYLER RING	Net 30 Days			SE	13

QUANTITY ORDERED	QUANTITY SHIPPED	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
7.00	7.00	INSPECT AND REPAIR MAIN PUMP STATION PUMPS. ONE OF THE PUMPS IS NOT OPENING THE CHECK VALVE. SEE ATTACHED COPY OF SERVICE TECH NOTES FOR A COMPLETE DESCRIPTION OF SERVICE PROVIDED. HRS SERVICE LABOR	80.00	560.00

7.00
0.00

SALES AMOUNT 560.00

TAXABLE TOTAL 0.00
SALES TAX 0.00
FREIGHT 0.00

Thank You

TOTAL 560.00

Work Order#: 7686 City / Utility District: Franklin Tn
Service Date: 1/24/2005 Project Name: Lynnwood WWTP
SSC Job #: Tech: CD Labor Hours: 5.50
Vehicle: T-4 Mileage:

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

Reported problem
or reason for the
Service Call:

Work Performed: Went to site to check on phase monitor for the can station and pump #1 not pumping correctly. Reset setting to 10% of line voltage change because the Plant is getting variables line voltage coming at times.
With Taylor's assistance went to remove pump #1 to find that it has something in line blocking the flow remove what was in the volute but the rest is before the cut off valve. Place back in to service and did several backwashes to get it pumping back to 75% of normal pumping operation. It still has some blockage in suck ion line to pump.

Is this Work Order Complete?? ☒ Check if YES

Work Order#: 7686 City / Utility District: Franklin Tn
Service Date: 2/18/2005 Project Name: Lynnwood WWTP
SSC Job #: Tech: CD Labor Hours: 1.50
Vehicle: T-4 Mileage:

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

Reported problem
or reason for the
Service Call:

Work Performed: Taylor called said that the can station and bypass pump are down because of the phase monitor again. He was 3 feet from over flowing and that his high wet well float alarm did not trip off to call him by phone. This is because the phase monitor shut down the controls to the by pass pump. Taylor approved me to by pass the phase monitor on the by pass pump until he gets the power company to check on their power monitor that has been set up at the plant.
I checked on the setting for the can station: 205 volts
0.1 sec
13% unbalance
Today line volts are at 120 per leg at 210

Note: This setting is holding longer because of the Plant line voltage has been dropping in and out.

Is this Work Order Complete?? ☒ Check if YES



P.O. BOX 40384
2929 KRAFT DRIVE
NASHVILLE, TN 37204
TEL: (615) 254-0066
FAX: (615) 254-0791

INVOICE

21748

ACCT. NO.: LYNN

SOLD TO: LYNNWOOD UTILITY DISTRICT
5250 VIRGINIA WAY
SUITE 100
BRENTWOOD, TN 37027

SHIP TO: LYNNWOOD WWTP
180 COTTONWOOD DR.
FRANKLIN, TN. 37069

INVOICE DATE	PURCHASE ORDER NO.	TERMS	SHIP VIA	FOB	SALES- PERSON	SALES NO.
02/28/2005	TYLER RING	Net 30 Days			SE	22

QUANTITY ORDERED	QUANTITY SHIPPED	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.25	1.25	TYLER CALLED REQUESTING JIMMY REPAIR/CALIBRATE THE CHART RECORDERS. SEE ATTACHED COPY OF SERVICE TECH NOTES FOR A COMPLETE DESCRIPTION OF SERVICE PROVIDED. HRS SERVICE LABOR	80.00	100.00

0.00

0.00

SALES AMOUNT	100.00
--------------	--------

TAXABLE TOTAL	0.00
SALES TAX	0.00
FREIGHT	0.00

Thank You

TOTAL	100.00
-------	--------

Work Order#: 7707 City / Utility District: Lynwood UD
Service Date: 2/4/2005 Project Name: WWTP
SSC Job #: Tech: JB Labor Hours: 1.25
Vehicle: V7 Mileage:

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

Reported problem
or reason for the
Service Call:

Chart recorder not working.

Work Performed:

Chart recorder had lost the display and pen operation. The line power was still present. Performed a hard reset to chart recorder and it is working now.

Is this Work Order Complete?? ☐ Check if YES

WOOD UTILITY CORPORATION
Southern Sales Company

Invoice 21988

6/6/2005

3272
240.00

Cash - Checking - Firstar Invoice 21988

240.00



P.O. BOX 40384
2929 KRAFT DRIVE
NASHVILLE, TN 37204
TEL: (615) 254-0066
FAX: (615) 254-0791

INVOICE

21988

ACCT. NO.: LYNN

SOLD TO: LYNNWOOD UTILITY DISTRICT
5250 VIRGINIA WAY
SUITE 100
BRENTWOOD, TN 37027

SHIP TO: WWTP
FRANKLIN, TN.

INVOICE DATE	PURCHASE ORDER NO.	TERMS	SHIP VIA	FOB	SALES- PERSON	SALES NO.
04/30/2005	TYLER RING	Net 30 Days			SE	31

QUANTITY ORDERED	QUANTITY SHIPPED	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
2.00	2.00	INSPECT CHART RECORDER AND EFFLUENT FLOW METER. SEE ATTACHED COPY OF SERVICE TECH NOTES FOR A COMPLETE DESCRIPTION OF SERVICE PROVIDED. HRS SERVICE LABOR	120.00	240.00

			SALES AMOUNT	240.00
			TAXABLE TOTAL	0.00
			SALES TAX	0.00
			FREIGHT	0.00
Thank You			TOTAL	240.00

Work Order#: 7818 City / Utility District: Lynwood UD
Service Date: 4/8/2005 Project Name: WWTP
SSC Job #: Tech: JB Labor Hours: 2.00
Vehicle: Mileage:

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

Reported problem
or reason for the
Service Call: Inspect Chart recorders and flowmeters

Work Performed: Programming was not correct. I do not know if someone accidentally got into the programming and changed the settings or what. I corrected the programming.

Every time the power blinks, it blacks out the display, when the power is dropped for a few seconds it will come back. I suggested installing a UPS if they keep having problems with the display.

Is this Work Order Complete?? ☐ Check if YES

IWOOD UTILITY CORPORATION
Southern Sales Company

Invoice 22179

7/11/2005

3285
520.00

Cash - Checking - Firststar Invoice 22179

520.00



P.O. BOX 40384
2929 KRAFT DRIVE
NASHVILLE, TN 37204
TEL: (615) 254-0066
FAX: (615) 254-0791

INVOICE

22179

ACCT. NO.: LYNN

SOLD TO: LYNNWOOD UTILITY DISTRICT
5250 VIRGINIA WAY
SUITE 100
BRENTWOOD, TN 37027

SHIP TO: GORMAN RUPP P.S. #2
FRANKLIN, TN.

INVOICE DATE	PURCHASE ORDER NO.	TERMS	SHIP VIA	FOB	SALES- PERSON	SALES NO.	
6/30/2005	TYLER RING	Net 30 Days			SE	16	
QUANTITY ORDERED	QUANTITY SHIPPED	DESCRIPTION			UNIT PRICE	EXTENDED PRICE	
6.50	6.50	INSPECT GORMAN RUPP PUMP STATION - AIR RELEASE VALVES NOT OPERATING CORRECT. ONE IS STUCK OPEN AND THE OTHER STUCK CLOSED. SEE ATTACHED COPY OF SERVICE TECH NOTES FOR A COMPLETE DESCRIPTION OF SERVICE PROVIDED. HOURS BILLABLE LABOR			80.00	520.00	
Thank You					SALES AMOUNT		520.00
					TAXABLE TOTAL		0.00
					SALES TAX		0.00
					FREIGHT		0.00
					TOTAL		520.00

Work Order#: 7861 City / Utility District: Lynnwood UN
Service Date: 6/3/2005 Project Name: Gorman-Rupp PS-2
SSC Job #: 000-00 Tech: MH Labor Hours: 3.00
Vehicle: T5 Mileage:

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

Reported problem or reason for the Service Call: 6-3-05 (BW) Inspect Gorman Rupp PS. Air release valves not operating correctly. One is stuck open and the other is stuck closed.

Work Performed: Travel to pump station. Found pump-1 has tripped out due to over temp. suction piping need to be checked. Wet Well has trash in it that will not pass thought to pump. Pump-2 is working but the air release is closed because the check valve has some thing in it holding it open. Denver will address these problem and call back if he need assistance. Travel to next job.

Is this Work Order Complete?? ☐ Check if YES

Work Order#: 7861 City / Utility District: Lynnwood UN
Service Date: 6/6/2005 Project Name: Gorman-Rupp PS-2
SSC Job #: 000-00 Tech: MH Labor Hours: 3.50
Vehicle: T5 Mileage:

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

Reported problem or reason for the Service Call: 6-3-05 (BW) Inspect Gorman Rupp PS. Air release valves not operating correctly. One is stuck open and the other is stuck closed.

Work Performed: Denver called needing assistances. Travel to pump station. Denver is unable to get pump-1 to work correctly. Remove wear plate and found pump is clogged. Remove clog and assemble pump. Place pump back on line and found no additional problems at this time. Station has old style check valves. Travel to next job.

Is this Work Order Complete?? ☐ Check if YES

WOOD UTILITY CORPORATION

Southern Sales Company

Invoice 22317

8/16/2005

3315
665.00

Cash - Checking - Firststar Invoice 22317

665.00



P.O. BOX 40384
 2929 KRAFT DRIVE
 NASHVILLE, TN 37204
 TEL: (615) 254-0066
 FAX: (615) 254-0791

INVOICE

22317

ACCT. NO.: LYNN

SOLD TO: LYNNWOOD UTILITY DISTRICT
 5250 VIRGINIA WAY
 SUITE 100
 BRENTWOOD, TN 37027

SHIP TO: LYNNWOOD UTILITY DISTRICT
 LYNNWOOD WWTP
 FRANKLIN, TN.

INVOICE DATE	PURCHASE ORDER NO.	TERMS	SHIP VIA	FOB	SALES- PERSON	SALES NO.
07/31/2005	TYLER RING	Net 30 Days			SE	4

QUANTITY ORDERED	QUANTITY SHIPPED	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
		INSPECT/REPAIR INFLUENT FLOW METER - TYLER REPORTED SENSOR HEAD TO HAVE MOISTURE INSIDE THE HEAD. SEE ATTACHED COPY OF SERVICE TECH NOTES FOR A COMPLETE DESCRIPTION OF SERVICE PROVIDED.		
1.00	1.00	S44729.0001 FB2A O-15 FT. W/30' CABLE (TRANSDUCER)	520.00	520.00
1.00	1.00	Freight	25.00	25.00
1.50	1.50	HRS. SERVICE LABOR	80.00	120.00

			SALES AMOUNT	665.00
			TAXABLE TOTAL	0.00
			SALES TAX	0.00
			FREIGHT	0.00
Thank You			TOTAL	665.00

Work Order#: 7922 City / Utility District: Lynwood UD
Service Date: 7/29/2005 Project Name: Flowmeters
SSC Job #: Tech: JB Labor Hours: 1.50
Vehicle: V7 Mileage:

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

Reported problem
or reason for the
Service Call: Troubleshoot flowmeter

Work Performed: Before installing the new transducer, I went through the programming of the influent flowmeter and found a lot of it was incorrect; such as it was set up for a flume instead of a weir, it was scaled to 850 gpm instead of 700 gpm etc. I reconfigured the programming and calibrated. It seems to be working correctly now. I may need to return and "tweak" the calibration later. I will see if Tyler wants to keep the transducer that was ordered by Brian for a spare.

Is this Work Order Complete?? ☐ Check if YES

WOOD UTILITY CORPORATION

Stites and Harbison

9/23/2005

Invoice # 470428

3339
191.25

Cash - Checking - Firststar Invoice # 470428

191.25

STITES & HARBISON

ATTORNEYS

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

AUGUST 24, 2005

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

JK1

INVOICE #: 470428
OUR REFERENCE #: 10073N-021027
OUR TAX ID #: 61-0680249

PROFESSIONAL SERVICES THROUGH JULY 31, 2005

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

7/19/05	JK1	TELEPHONE CONFERENCE WITH TYLER RING
7/21/05	JK1	REVIEW VIOLATION LETTERS; TELEPHONE CONFERENCE WITH TYLER RING

BALANCE**\$191.25**

SUBTOTAL **\$191.25****PRIOR BALANCE** **\$0.00****AMOUNT DUE** **\$191.25**

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

IWOOD UTILITY CORPORATION
Southern Sales Company

10/28/2005

Invoice 22604

3368
1,101.00

Cash - Checking - Firststar Invoice 22604

1,101.00



P.O. BOX 40384
2929 KRAFT DRIVE
NASHVILLE, TN 37204
TEL: (615) 254-0066
FAX: (615) 254-0791

INVOICE

22604

ACCT. NO.: LYNN

SOLD TO: LYNNWOOD UTILITY DISTRICT
5250 VIRGINIA WAY
SUITE 100
BRENTWOOD, TN 37027

SHIP TO: LYNNWOOD UTILITY DISTRICT
RIVER LANDING PS #1
FRANKLIN, TN.

INVOICE DATE	PURCHASE ORDER NO.	TERMS	SHIP VIA	FOB	SALES- PERSON	SALES NO.
09/30/2005	TYLER RING	Net 30 Days			SE	26

QUANTITY ORDERED	QUANTITY SHIPPED	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
		INSPECT PUMP STATION. TYLER REPORTED THAT ONE OF THE PUMPS WILL NOT PRIME. POSSIBLE BLOCKED SUCTION LINE OR ARV BLOCKAGE. SEE ATTACHED COPY OF SERVICE TECH NOTES FOR A COMPLETE DESCRIPTION OF SERVICE PROVIDED.		
1.00	1.00	46411-062 4" FLAP VALVE	127.00	127.00
2.00	2.00	G10-23253-02 4" SUCTION GAUGES	69.00	138.00
2.00	2.00	G10-23253-01 4" DISCHARGE GAUGES	69.00	138.00
4.00	4.00	ACLF-10-GLY GLYCERINE FOR GAUGES	4.50	18.00
8.50	8.50	HRS. BILLABLE LABOR	80.00	680.00

			SALES AMOUNT	1,101.00
			TAXABLE TOTAL	0.00
			SALES TAX	0.00
			FREIGHT	0.00
Thank You			TOTAL	1,101.00

Work Order#: 7966 City / Utility District: Lynnwood Utility Corp
Service Date: 8/25/2005 Project Name: Riverlanding P.S.#1
SSC Job #: Tech: CD Labor Hours: 6.50
Vehicle: T-7 Mileage:

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

Reported problem
or reason for the
Service Call:

Work Performed:

Meet Tyler and Robert at site to review station status.
Pump #2 will not prime and station has no gauge on pumps.
Pump #2 check roll pin is broken.
Placed tests gauge to find pump was air bound.
Removed ARV to remove a rag from it placed back on line and it is now pumping fine, but the
suction line is losing water from flap valve. Removed inspection plate to find that the suction flapper
was blown and had a rag in it that I removed. I then replaced the 4' flap valve from van stock.
Tyler approved to get some gauge order and install on pumps.
Return back to Nashville to get piping a new gauges
Return back to site to install gauge on pump #2 and new roll pin.
Will return back to complete pump #1

Is this Work Order Complete?? ☐ Check if YES

Work Order#: 7966 City / Utility District: Lynnwood Utility Corp
Service Date: 9/16/2005 Project Name: Riverlanding P.S.#1
SSC Job #: Tech: CD Labor Hours: 2.00
Vehicle: T-7 Mileage:

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

Reported problem
or reason for the
Service Call:

Work Performed:

Return back to complete install of gauges on pump #1.

Is this Work Order Complete?? ☒ Check if YES

Lynwood Utility Corporation
Underground Plant Addition
2006

A/C#	Check#	Payee	Amount	Description
731	3441 ✓	Ally + Associates	950.00	Engg Service
	3472 ✓	✓	1116.25	✓
	3492 ✓	✓	968.75	✓
	3541 ✓	✓	4008.50	✓
	3562 ✓	✓	697.50	✓
	3579 ✓	✓	2846.47	✓
	3609 ✓	✓	437.50	✓
	3619 ✓	✓	1325.62	✓
	3664 ✓	✓	530.00	✓
	AJE 1215	✓	163.00	
	CR	✓	<1325.62>	Refund of O/P
	3538	Stiles + HARBISON	706.75	Legal 531897
	3667 ✓	✓	570.00	✓ 572293, 564653
			<u>11784.72</u>	
736.1	3436 ✓	Southern Sales Co	4352.00	23087, 22992, 22987
	3502 ✓	SSC	2621.50	23347
	3515 ✓	US Filter America	8137.22	101537
	3583 ✓	SSC	176.00	23706
	3607 ✓	SSC	220.00	23918
	3634 ✓	SSC	760.00	24110
	3673 ✓	SSC	150.00	24276
	3684 ✓	ATN Contractors	6475.00	Replace Plant Roof
			<u>22891.72</u>	
		Total 2006 Additions	<u>34644.44</u>	
		and recorded	<u>34644.44</u>	

NWOOD UTILITY CORPORATION

Alley & Associates

3/22/2006

3472

2111 Hartland, Farmington
LR 609
pro svcs
LR 908
1120 RL
1118 RL
918 LR

130.00
130.00
1,116.25
130.00
130.00
130.00
130.00

Cash - Checking - Firststar Invoices 51715, 51727, 53329, 53195, 52364, 51769

1,896.25

**WE'VE MOVED!!! Please be sure to update your records with our correct
remittance address to prevent a delay in the posting of your payments.**

E. ROBERTS

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

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

February 6, 2006

51771

**Alley &
Associates**

Thank you For Your Business

INCORPORATED

Environmental Engineering & Consulting

Lynwood Utility Corporation
5250 Virginia Way, Ste. 155

Client # 70051

Invoice Number: 97172-51771

Total This Invoice: **\$ 130.00**

Brentwood, TN 37027
Attention: Tyler Ring
Project: 97172

Lynwood Utility District Inspection of house
sewer services-house to lateral

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

Professional Services from 2/1/2006 through 2/6/2006

Billing Group: 918

Inspection of Lot 918 Legends Ridge.

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

Current Fee Total: **\$130.00**

Total Amount Due: **\$ 130.00**

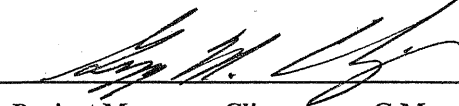
Prior Billing - Aged Receivables: "Amount above is your current monthly invoice billing."

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>
\$260.00	\$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.

Approved:


Project Manager: Clingerman, G.M.

**WE'VE MOVED!!! Please be sure to update your records with our correct
remittance address to prevent a delay in the posting of your payments.**

E. ROBERTS

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

February 6, 2006

51770

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

**Alley &
Associates**

Thank you For Your Business

INCORPORATED

Environmental Engineering & Consulting

Lynwood Utility Corporation

5250 Virginia Way, Ste. 155

Brentwood, TN 37027

Attention: Tyler Ring

Project: 99436

Client # 70051

Smith Crowe Lamb Sewer Service Inspections

Invoice Number: 99436-51770

Total This Invoice: **\$ 130.00**

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

Professional Services from 2/1/2006 through 2/6/2006

Billing Group: 1118 Sewer service inspection for lot 1118 River Landings Subdivision.

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

Current Fee Total: **\$130.00**

Total Amount Due: \$ 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>
\$390.00	\$260.00	\$0.00	\$0.00	\$130.00

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

Approved:


Project Manager: Clingerman, G.M.

**WE'VE MOVED!!! Please be sure to update your records with our correct
remittance address to prevent a delay in the posting of your payments.**

E. ROBERTS

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

February 6, 2006

51769

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

**Alley &
Associates**

Thank you For Your Business

INCORPORATED

Environmental Engineering & Consulting

Lynwood Utility Corporation

5250 Virginia Way, Ste. 155

Brentwood, TN 37027

Attention: Tyler Ring

Project: 99436

Client # 70051

Smith Crowe Lamb Sewer Service Inspections

Invoice Number: 99436-51769

Total This Invoice: **\$ 130.00**

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

Professional Services from 2/1/2006 through 2/6/2006

Billing Group: 1120 Sewer service inspection for lot 1120 River Landings Subdivision.

Contract Amount:	\$130.00
Percent Complete:	100.00%
Fee Earned:	\$130.00
Prior Fee Billings:	\$0.00
Current Fee Total:	\$130.00

Total Amount Due: \$ 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>
\$260.00	\$260.00	\$0.00	\$0.00	\$130.00

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

Approved:


Project Manager: Clingerman, G.M.

remittance to prevent a delay in the posting of your payments.



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

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

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

Thank you For Your Business

Client # 70051

Engineering · Environmental · Health & Safety · Surveying

March 16, 2006

Invoice Number: 97172 53329

Total Amount Due: \$130.00

Invoice

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

Billing Group: 908 Professional Services for the Period: 3/1/2006 to 3/16/2006 Manager: Clingerman, G.M.

Inspection of Lot 908 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**

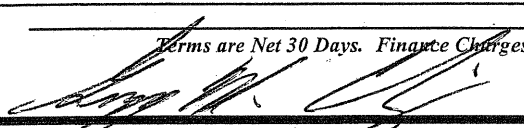
\$130.00

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>
\$260.00	\$130.00	\$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.



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

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

Thank you For Your Business

Client # 70051

Engineering · Environmental · Health & Safety · Surveying

**Alley &
Associates**

INCORPORATED

March 14, 2006

Invoice Number: 97172 53195

Total Amount Due: \$130.00

Lynwood Utility Corporation
5250 Virginia Way, Ste. 155
Brentwood, TN 37027

Attention: Tyler Ring

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

Invoice

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

Billing Group: 609 Professional Services for the Period: 3/1/2006 to 3/14/2006 Manager: Clingerman, G.M.

Sewer Service Inspection Lot 609 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**

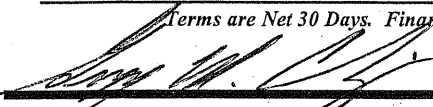
\$130.00

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	\$130.00	\$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.



WE'VE MOVED!!! Please be sure to update your records with our correct
remittance address to prevent a delay in the posting of your payments.

E. ROBERTS

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

February 16, 2006

52364

**Alley &
Associates**

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

Thank you For Your Business

INCORPORATED

Environmental Engineering & Consulting

Lynwood Utility Corporation
5250 Virginia Way, Ste. 155

Client # 70051

Invoice Number: 99436-52364

Total This Invoice: **\$ 130.00**

Brentwood, TN 37027

Smith Crowe Lamb Sewer Service Inspections

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

Attention: Tyler Ring
Project: 99436

Professional Services from 2/1/2006 through 2/16/2006

Billing Group: 2111FM

House and sewer inspection for Lot 2111 Hartland, Farmington Subdivision

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

Current Fee Total: **\$130.00**

Total Amount Due: \$ 130.00

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
\$390.00	\$0.00	\$0.00	\$0.00	\$130.00

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

Approved:

Project Manager: Clingerman, G.M.

CLINGERMAN, G.M.
2/16/06
\$130.00
2/16/06
\$130.00
2/16/06
\$130.00
2/16/06
\$130.00

**WE'VE MOVED!!! Please be sure to update your records with our correct
remittance address to prevent a delay in the posting of your payments.**

E. ROBERTS

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

January 31, 2006

51715

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

**Alley &
Associates**

Thank you For Your Business

INCORPORATED

Environmental Engineering & Consulting

Lynnwood Utility Corp. (Mission Prop.)
5250 Virginia Way, Ste. 100

Client # 90048

Invoice Number: 2000-176-51715

Total This Invoice: **\$ 261.25**

Brentwood, TN 37027

Miscellaneous engineering services and
consulting

Attention: Tyler Ring

Project: 2000-176

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

Professional Services from 1/1/2006 through 1/31/2006

Billing Group: 001

Lynnwood Sewage Plant NPDES permit renewal forms 1 and 2A.

Professional Services

		<u>Rate</u>	<u>Hours</u>	<u>Charge</u>
Project Manager	Clingerman, G.M.	\$125.00	2.00	250.00
Professional Services Totals				\$250.00

Travel Expenses

Expense Code

		<u>Bill Units</u>	<u>Charge</u>
Miles-AP	EE Mileage for business purposes	25.00	\$11.25
Travel Expenses Totals			\$ 11.25

Total Amount Due: \$ 261.25

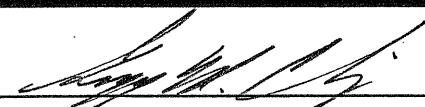
Prior Billing - Aged Receivables: "Amount above is your current monthly invoice billing."

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>
\$261.25	\$750.00	\$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.

Approved:


Project Manager: Clingerman, G.M.

**WE'VE MOVED!!! Please be sure to update your records with our correct
remittance address to prevent a delay in the posting of your payments.**

E. ROBERTS

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

January 31, 2006

51727

**Alley &
Associates**

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

Thank you For Your Business

INCORPORATED

Environmental Engineering & Consulting

Lynwood Utility Corporation
5250 Virginia Way, Suite 155

Client # 2003-026

Invoice Number: 2006-0049-51727

Total This Invoice: **\$ 855.00**

Brentwood, TN 37027

Lynwood Utility Corp. - Standard Sewer
Specifications

Attention: Tyler Ring

Project: 2006-0049

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

Professional Services from 1/1/2006 through 1/31/2006

Billing Group: 001

Preparation of standard sewer construction specifications and submittal to State for approval

Professional Services

		<u>Rate</u>	<u>Hours</u>	<u>Charge</u>
Project Manager	Clingerman, G.M.	\$125.00	4.50	562.50
Administrative	Madden, Stephanie	\$45.00	6.50	292.50
Professional Services Totals				\$855.00

Total Amount Due: \$ 855.00

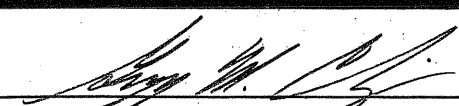
Prior Billing - Aged Receivables: "Amount above is your current monthly invoice billing."

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>
\$855.00	\$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.

Approved:


Project Manager: Clingerman, G.M.

NWOOD UTILITY CORPORATION
Alley & Associates

2/9/2006

RL 705 insp fee
RL 1110 insp fee
pro svcs
704 LR
509 RL

3441
130.00
130.00
750.00
130.00
130.00

Cash - Checking - Firststar Invoices 51197, 51190, 50965, 51642, 51707

1,270.00

**WE'VE MOVED!!! Please be sure to update your records with our correct
remittance address to prevent a delay in the posting of your payments.**

E. ROBERTS

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

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

January 1, 2006

51197

**Alley &
Associates**

Thank you For Your Business

INCORPORATED

Environmental Engineering & Consulting

Lynwood Utility Corporation

5250 Virginia Way, Ste. 155

Brentwood, TN 37027

Attention: Tyler Ring

Project: 99436

Client # 70051

Smith Crowe Lamb Sewer Service Inspections

Invoice Number: 99436-51197

Total This Invoice: **\$ 130.00**

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

Professional Services from 1/1/2006 through 1/10/2006

Billing Group: 705 Sewer service inspection for lot 705 River Landings Subdivision.

Contract Amount:	\$130.00
Percent Complete:	100.00%
Fee Earned:	\$130.00
Prior Fee Billings:	\$0.00
Current Fee Total:	\$130.00

Total Amount Due: \$ 130.00

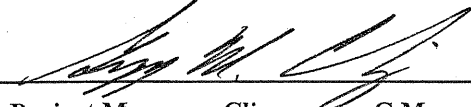
Prior Billing - Aged Receivables: "Amount above is your current monthly invoice billing."

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>
\$390.00	\$0.00	\$0.00	\$0.00	\$130.00

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

Approved:


Project Manager: Clinger, G.M.

WE'VE MOVED!!! Please be sure to update your records with our correct
remittance address to prevent a delay in the posting of your payments.

E. ROBERTS

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

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

January 1, 2006

51190

**Alley &
Associates**

Thank you For Your Business

INCORPORATED

Environmental Engineering & Consulting

Lynwood Utility Corporation

5250 Virginia Way, Ste. 155

Brentwood, TN 37027

Attention: Tyler Ring

Project: 99436

Client # 70051

Smith Crowe Lamb Sewer Service Inspections

Invoice Number: 99436-51190

Total This Invoice:

\$ 130.00

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

Professional Services from 1/1/2006 through 1/10/2006

Billing Group: 1110

Sewer service inspection for lot 1110 River Landings Subdivision.

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

Current Fee Total: \$130.00

Total Amount Due: \$ 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>
\$260.00	\$0.00	\$0.00	\$0.00	\$130.00

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

Approved:

Project Manager: Clingerman, G.M.

WE'VE MOVED!!! Please be sure to update your records with our correct remit to address to prevent a delay in the posting of your payments.

E. ROBERTS

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

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

December 31, 2005

50965

**Alley &
Associates**

Thank you For Your Business

INCORPORATED

Environmental Engineering & Consulting

Lynnwood Utility Corp. (Mission Prop.)

5250 Virginia Way, Ste. 100

Brentwood, TN 37027

Attention: Tyler Ring

Project: 2000-176

Client # 90048

Miscellaneous engineering services and consulting

Invoice Number: 2000-176-50965

Total This Invoice: **\$ 750.00**

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

Professional Services from 12/1/2005 through 12/31/2005

Billing Group: 001

Lynnwood Sewage Plant NPDES permit renewal forms 1 and 2A.

Professional Services

	<u>Rate</u>	<u>Hours</u>	<u>Charge</u>
Project Manager Clingerman, G.M.	\$125.00	6.00	750.00
Professional Services Totals			<u>\$750.00</u>

Total Amount Due: **\$ 750.00**

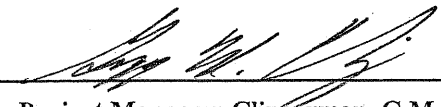
Prior Billing - Aged Receivables: "Amount above is your current monthly invoice billing."

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>
\$750.00	\$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.

Approved:


Project Manager: Clingerman, G.M.

**WE'VE MOVED!!! Please be sure to update your records with our correct
remit to address to prevent a delay in the posting of your payments.**

E. ROBERTS

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

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

January 26, 2006

51642

**Alley &
Associates**

Thank you For Your Business

INCORPORATED

Environmental Engineering & Consulting

Lynwood Utility Corporation

5250 Virginia Way, Ste. 155

Brentwood, TN 37027

Attention: Tyler Ring

Project: 97172

Client # 70051

Lynwood Utility District Inspection of house
sewer services-house to lateral

Invoice Number: 97172-51642

Total This Invoice: **\$ 130.00**

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

Professional Services from 1/1/2006 through 1/31/2006

Billing Group: 704 Sewer Service Inspection Lot 704 Legends Ridge.

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

Current Fee Total: **\$130.00**

Total Amount Due: \$ 130.00

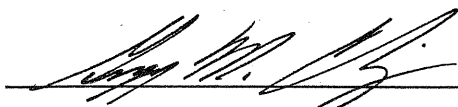
Prior Billing - Aged Receivables: "Amount above is your current monthly invoice billing."

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.

Approved:


Project Manager: Clingerman, G.M.

51642-97172
51642-97172
51642-97172
51642-97172

WE'VE MOVED!!! Please be sure to update your records with our correct
remittance address to prevent a delay in the posting of your payments.

E. ROBERTS

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

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

January 30, 2006

51707

**Alley &
Associates**

Thank you For Your Business

INCORPORATED

Environmental Engineering & Consulting

Lynwood Utility Corporation

5250 Virginia Way, Ste. 155

Brentwood, TN 37027

Attention: Tyler Ring

Project: 99436

Client # 70051

Smith Crowe Lamb Sewer Service Inspections

Invoice Number: 99436-51707

Total This Invoice: **\$ 130.00**

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

Professional Services from 1/1/2006 through 1/30/2006

Billing Group: 509 House sewer service inspection for Lot 509.

Contract Amount:	\$130.00
Percent Complete:	100.00%
Fee Earned:	\$130.00
Prior Fee Billings:	\$0.00
Current Fee Total:	\$130.00

Total Amount Due: \$ 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>
\$390.00	\$0.00	\$0.00	\$0.00	\$130.00

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

Approved:

Project Manager: Clingerman, G.M.

BALANCE DUE	800.00
PAID	370.00
PAID	100.00
PAID	130.00

NWOOD UTILITY CORPORATION

Southern Sales Company

Invoice 23087, 22992, 22987

2/9/2006

3436
4,352.00

Cash - Checking - Firststar Invoice 23087, 22992, 22987

4,352.00



P.O. BOX 40384
2929 KRAFT DRIVE
NASHVILLE, TN 37204
TEL: (615) 254-0066
FAX: (615) 254-0791

INVOICE

23087

ACCT. NO.: LYNN

SOLD TO: LYNNWOOD UTILITY DISTRICT
5250 VIRGINIA WAY
SUITE 100
BRENTWOOD, TN 37027

SHIP TO: RIVERLANDING P.S. #2
FRANKLIN, TN.

INVOICE DATE	PURCHASE ORDER NO.	TERMS	SHIP VIA	FOB	SALES- PERSON	SALES NO.	
01/31/2006	TYLER RING	Net 30 Days			SE	11	
QUANTITY ORDERED	QUANTITY SHIPPED	DESCRIPTION			UNIT PRICE	EXTENDED PRICE	
		ASSIST TYLER RINGDENVER WITH RELOCATION OF ELECTRICAL PANELS. SEE ATTACHED COPY OF SERVICE TECH NOTES FOR A COMPLETE DESCRIPTION OF SERVICE PROVIDED.					
2.00	2.00	9768750 SUCTION GAUGE - 30/+60 PSI			50.00	100.00	
2.00	2.00	9768700 DISCHARGE GAUGE 0-100 PSI			50.00	100.00	
4.00	4.00	ACLF-2.5 GLY GLYCERINE FILL FOR GAUGE			5.00	20.00	
4.00	4.00	447398 BALL VALVES 1/4"			10.50	42.00	
4.00	4.00	498885 NIPPLES 1-1/4" X 4"			3.50	14.00	
4.00	4.00	410020 NIPPLES 1/4" X 3"			3.00	12.00	
4.00	4.00	410055 NIPPLES 1/4" X 1-1/2"			2.25	9.00	
4.00	4.00	409340 BRASS ELBOW 1/4"			2.50	10.00	
15.75	15.75	HRS BILLABLE LABOR			88.00	1,386.00	
1.50	1.50	HRS NO CHARGE LABOR			0.00	0.00	
					SALES AMOUNT		1,693.00
					TAXABLE TOTAL		0.00
					SALES TAX		0.00
					FREIGHT		0.00
Thank You					TOTAL		1,693.00

Work Order#: 8048 City / Utility District: Lynnwood Utility Corp
Service Date: 11/1/2005 Project Name: Riverlanding P.S. # 2
SSC Job #: Tech: CD Labor Hours: 1.50
Vehicle: T-7 Mileage:

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

Reported problem
or reason for the
Service Call:

Work Performed: Travel to site and waited on Denver to arrive. Went to WWTP to locate Denver and found that Tyler wanted to postpone service work for a few days. Returned to shop.

Is this Work Order Complete?? ☐ Check if YES

Work Order#: 8048 City / Utility District: Lynnwood Utility Corp
Service Date: 12/29/2005 Project Name: Riverlanding P.S. # 2
SSC Job #: Tech: CD Labor Hours: 3.25
Vehicle: T-7 Mileage:

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

Reported problem
or reason for the
Service Call:

Work Performed: Per request Travel to River landing Pump Station #1
Pump #1 was reported that suction reading is passed -25 but is moving water.
Made call to Tyler he wants me to meet with Matt to check pump condition.
Meet at PS to confirm that suction pipe has some blockage. Removed inspection plate and remove some rags inside and in wet well removed 5 long 2x4 from 2' to 5' in length.
Placed pump back on line, but still is having a hard time moving water. They will need to have wet well cleaned and inspect suction pipe inlet at the suction base 90.
Tyler came by and I reviewed the report with him and we checked the man holes to see if they were uncovered. Returned back to Nashville.

Is this Work Order Complete?? ☐ Check if YES

Work Order#: 8048 City / Utility District: Lynnwood Utility Corp
Service Date: 1/6/2006 Project Name: Riverlanding P.S. # 2
SSC Job #: Tech: CD Labor Hours: 5.25
Vehicle: T-7 Mileage:

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

Reported problem
or reason for the
Service Call:

Work Performed:

Per request made calls to order (4) new pump gauges. Went to vender to pick up gauges and also picked up some pipe fitting that were needed. Met Drew at site to over see the relocation of panel. Verified all connections and tested the pumps operation. I hooked up the high water light alarm that was never installed at station.
Per request did pump maintenance training and work to un-free the 3-way plug valve for them. Installed all new pump gauges and went to replace the one gauge that was used off P.S.#1. Return back to Nashville.

Is this Work Order Complete?? ☐ Check if YES

Work Order#: 8048 City / Utility District: Lynnwood Utility Corp
Service Date: 1/26/2006 Project Name: Riverlanding P.S. # 2
SSC Job #: Tech: CD Labor Hours: 7.25
Vehicle: T-7 Mileage:

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

Reported problem
or reason for the
Service Call:

Work Performed:

Load on van 2 new check valves and met Matt at site to remove old ones and installed the two new ones. Also, broke down on site one air relief valve and cleaned, rebuilt and reinstalled back on pump #1. This is the ARV that was removed and piped directly into the wet well when Brian Williams was on site a few weeks ago. Completed installation and made system checks before leaving site. Cleaned up site and loaded tools an van. Return back to Nashville.

Parts used from S.S.C stock.

(4) Red 4" gaskets.

Is this Work Order Complete?? ☒ Check if YES



P.O. BOX 40384
2929 KRAFT DRIVE
NASHVILLE, TN 37204
TEL: (615) 254-0066
FAX: (615) 254-0791

INVOICE

22992

ACCT. NO.: LYNN

SOLD TO: LYNNWOOD UTILITY DISTRICT
5250 VIRGINIA WAY
SUITE 100
BRENTWOOD, TN 37027

SHIP TO: LYNNWOOD UTILITY DISTRICT
5250 VIRGINIA WAY
SUITE 100
BRENTWOOD, TN 37027

INVOICE DATE	PURCHASE ORDER NO.	TERMS	SHIP VIA	FOB	SALES- PERSON	SALES NO.
01/16/2006	TYLER RING	Net 30 Days			TC	13

QUANTITY ORDERED	QUANTITY SHIPPED	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	1.00	46421-214 4" LH CHECK VALVE	1,000.45	1,000.45
1.00	1.00	46421-215 4" RH CHECK VALVE	1,000.45	1,000.45
1.00	1.00	Freight	31.10	31.10

0.00

0.00

SALES AMOUNT

2,032.00

TAXABLE TOTAL

0.00

SALES TAX

0.00

FREIGHT

0.00

Thank You

TOTAL

2,032.00



P.O. BOX 40384
2929 KRAFT DRIVE
NASHVILLE, TN 37204
TEL: (615) 254-0066
FAX: (615) 254-0791

INVOICE

22987

ACCT. NO.: LYNN

SOLD TO: LYNNWOOD UTILITY DISTRICT
5250 VIRGINIA WAY
SUITE 100
BRENTWOOD, TN 37027

SHIP TO: LYNNWOOD UTILITY DISTRICT
WWTP
FRANKLIN, TN.

INVOICE DATE	PURCHASE ORDER NO.	TERMS	SHIP VIA	FOB	SALES- PERSON	SALES NO.
01/16/2006	TYLER RING	Net 30 Days			SE	8

QUANTITY ORDERED	QUANTITY SHIPPED	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
		CALIBRATE INFLUENT & EFFLUENT EASTECH BADGER METERS. ASSIST EASTECH BADGER WITH TROUBLE SHOOTING. SEE ATTACHED COPY OF SERVICE TECH NOTES FOR A COMPLETE DESCRIPTION OF SERVICE PROVIDED.		
1.00	1.00	EASTECH FIELD SERVICE	0.00	0.00
22.00	22.00	HRS WARRANTY LABOR	0.00	0.00
1.00	1.00	PW3105 500 UPS SYSTEM 500VA	89.00	89.00
1.00	1.00	(3) BEL-17516-C3 3 COND. POWER CORD	10.00	10.00
6.00	6.00	HRS BILLABLE LABOR	88.00	528.00

0.00

0.00

SALES AMOUNT

627.00

TAXABLE TOTAL

0.00

SALES TAX

0.00

FREIGHT

0.00

Thank You

TOTAL

627.00

Work Order#: 8049 City / Utility District: Lynwood UD
Service Date: 10/21/2005 Project Name: Flow meters
SSC Job #: Tech: CD Labor Hours: 3.25
Vehicle: T9 Mileage:

No Charge

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

Reported problem or reason for the Service Call: Troubleshoot and calibrate flow meters

Work Performed: Jimmy made call to me to assist him in service call I rerouted and meet him at the WWTP.

Is this Work Order Complete?? ☐ Check if YES

Work Order#: 8049 City / Utility District: Lynwood UD
Service Date: 10/21/2005 Project Name: Flowmeters
SSC Job #: Tech: JB Labor Hours: 2.50
Vehicle: T9 Mileage:

No Charge

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

Reported problem or reason for the Service Call: Troubleshoot and calibrate flowmeters

Work Performed: When Cyrus and I arrived we stopped the flow to the influent flowmeter and the calibration was 2.5" off. The last time I was here the entire program was changed, like the weir style, size, flow rate, etc. this time when I logged into the unit it came up on the calibration screen like someone had been into it. We recalibrated the influent meter and tried to do the effluent but we could not get the flow to stop long enough to set the 0 setting. We measured the depth of the flow over the weir and calibrated as close as we could. I reset the totalizer to compare the flows at a later date. After we completed the calibration I configured a password to keep everyone out long enough to see how the units are working.

Password=98765432

Is this Work Order Complete?? ☐ Check if YES

Work Order#: 8049 City / Utility District: Lynwood UD
Service Date: 10/27/2005 Project Name: Flowmeters
SSC Job #: Tech: JB Labor Hours: 8.00
Vehicle: T9 Mileage:

No Charge

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

Reported problem or reason for the Service Call: Troubleshoot and calibrate flowmeters

Work Performed: Meet with Eastech Badger service tech.

Found some interference on the effluent meter and could not get it to clear up. We installed a new mother board and it appears to be working now.

Is this Work Order Complete?? ☐ Check if YES

Work Order#: 8049 City / Utility District: Lynwood UD
Service Date: 11/15/2005 Project Name: Flowmeters
SSC Job #: Tech: JB Labor Hours: 4.00
Vehicle: T9 Mileage:

No Charge

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

Reported problem or reason for the Service Call: Troubleshoot and calibrate flowmeters

Work Performed: Swapped flowmeter locations to test operation.
Before removing flowmeter's the totalizer readings were influent 164,800 and effluent 249,610

Reset totals
Cleared and reset log channels

Is this Work Order Complete?? ☐ Check if YES

Work Order#: 8049 City / Utility District: Lynwood UD
Service Date: 11/15/2005 Project Name: Flowmeters
SSC Job #: Tech: CD Labor Hours: 2.75
Vehicle: T-7 Mileage:

No Charge

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

Reported problem or reason for the Service Call: Troubleshoot and calibrate flowmeters

Work Performed: Assist J.B. in service

Swapped flowmeter locations to test operation.
Before removing flowmeter's the totalizer readings were influent 164,800 and effluent 249,610

Reset totals
Cleared and reset log channels

Is this Work Order Complete?? ☐ Check if YES

Work Order#: 8049 City / Utility District: Lynwood UD
Service Date: 11/17/2005 Project Name: Flowmeters
SSC Job #: Tech: JB Labor Hours: 1.50
Vehicle: T9 Mileage:

No Charge

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

Reported problem or reason for the Service Call: Troubleshoot and calibrate flowmeters

Work Performed: Stopped by to check totals.
Appears to be within 5% now.

Is this Work Order Complete?? ☐ Check if YES

Work Order#: 8049 City / Utility District: Lynwood UD
Service Date: 12/9/2005 Project Name: Flowmeters
SSC Job #: Tech: JF Labor Hours: 6.00
Vehicle: T1 Mileage:

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

Reported problem
or reason for the
Service Call: Troubleshoot and calibrate flowmeters, install ups

Work Performed: I removed power wiring to the flowmeters and graph. I installed a UPS to the system and plugged both flowmeters and graph into UPS. Also found a loose connection on the ribbon cable.

Is this Work Order Complete?? ☐ Check if YES

Billable

WOOD UTILITY CORPORATION
Alley & Associates

Invoice 53844

4/20/2006

3492
968.75

Cash - Checking - Firstar Invoice 53844

968.75

New Address! Please remit to address below
to assure proper credit to your account.

E. ROBERTS



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

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

Thank you For Your Business

Client # 90048

**Alley &
Associates**

INCORPORATED

Engineering · Environmental · Health & Safety · Surveying

March 31, 2006

Invoice Number: **2000-176** 53844

Invoice

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

Lynnwood Utility Corp. (Mission Prop.)
5250 Virginia Way, Ste. 100
Brentwood, TN 37027
Attention: Tyler Ring

Project: 2000-176 Miscellaneous engineering services and consulting

Billing Group: 001 Professional Services for the Period: 3/1/2006 to 3/31/2006 Manager: Clingerman, G.M.
Meeting with Tyler Ring on Treatment Plant capacities, letters on capacity issues, revisions to NPDES permit applications.

Professional Services

Project Manager	Clingerman, G.M.	7.75	125.00	968.75
Professional Services Totals:				\$968.75

***** Total Project Invoice Amount**

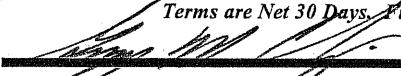
\$968.75

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>
\$968.75	\$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.

NWOOD UTILITY CORPORATION
Southern Sales Company

Invoice 23347

4/20/2006

3502

2,621.50

Cash - Checking - Firstar Invoice 23347

2,621.50



P.O. BOX 40384
2929 KRAFT DRIVE
NASHVILLE, TN 37204
TEL: (615) 254-0066
FAX: (615) 254-0791

INVOICE

23347

ACCT. NO.: LYNN

SOLD TO: LYNNWOOD UTILITY DISTRICT
5250 VIRGINIA WAY
SUITE 100
BRENTWOOD, TN 37027

SHIP TO: LYNNWOOD UTILITY DISTRICT
WWTP
FRANKLIN, TN.

INVOICE DATE	PURCHASE ORDER NO.	TERMS	SHIP VIA	FOB	SALES PERSON	SALES NO.
03/31/2006	TYLER RING	Net 30 Days			SE	27
QUANTITY ORDERED	QUANTITY SHIPPED	DESCRIPTION	UNIT PRICE	EXTENDED PRICE		
		REPAIR MIXER (EMERGENCY)				
1.00	1.00	MOTOR REPAIR - 3 HP- REPLACE BEARINGS, SEALS, REWIND STATOR, ASSEMBLE AND TEST	1,917.50	1,917.50		
8.00	8.00	HRS BILLABLE LABOR	88.00	704.00		
					SALES AMOUNT	2,621.50
					TAXABLE TOTAL	0.00
					SALES TAX	0.00
					FREIGHT	0.00
					TOTAL	2,621.50

Thank You

NWOOD UTILITY CORPORATION

USFilter Aerator Products

Invoice 101537

5/9/2006

3515

8,137.22

Cash - Checking - Firstar Invoice 101537

8,137.22



INVOICE

MAIL REMITTANCE TO

US Filter/Aerator Products
Dept CH 10115
Palatine, IL 60055-0115

DATE:	4/20/2006	PAGE:	1 of 1
SALES ORDER NO:	101537 SO		
INVOICE NO.	101827		
CUSTOMER PO:	Signed Quote		
CUSTOMER NO:	928132		
TERMS:	Net 30 Days		
NET DUE DATE	5/20/2006		
TAX ID NO:	99-9999999		
TAX CERT:			
ORDERED BY:	T RING		

SOLD TO:

Tennessee Contractors Inc.
Tyler Ring Construction
PO Box 314
Franklin TN 37069

SHIP TO:

Lynwood UC WWTP
180 Cottonwood Dr.
Franklin TN 37064

Contact:

Phone: ()-

Fax: ()-

DELIVERY INST: Bestway & Add

ORDER DATE	F.O.B.	CARRIER	CURRENCY
4/3/2006	FOB Factory		USD

LINE NO.	QTY.	ITEM	DESCRIPTION	U/M	UNIT PRICE	EXTENDED PRICE
3	1	505-915	MOTOR MODULE ASSY, 3-HP DDM	EA	7,488.0000	7,488.00
4	1		FREIGHT	EA	89.0600	89.06

TAX RATE:	9.25 %
SALES TAX:	560.16
TOTAL ORDER:	8,137.22

SHIPPING OFFICE

USFilter Aerator Products
11765 Main St.
Roscoe, IL 61073

BILLING OFFICE

USFilter Aerator Products
11765 Main St.
Roscoe, IL 61073

Apr 26 2006 1:07PM Tenn. Contractors, Inc. 615-599-0797 P.2

NWOOD UTILITY CORPORATION
Alley & Associates

Invoice 56740, 56546, 56634

7/5/2006

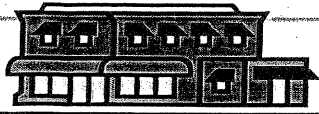
3562

697.50

Cash - Checking - Firstar Invoice 56740, 56546, 56634

697.50

"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

June 22, 2006

Client # 70051

E. ROBERTS

Alley & Associates

INCORPORATED

Engineering · Environmental · Health & Safety · Surveying

*** Total Project Invoice Amount

\$130.00

Invoice Number:

97172

56634

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: 113 Professional Services for the Period: 6/1/2006 to 6/22/2006 Manager: Clingerman, G.M.
Inspection of Lot 113 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.

Current	31-45 Days	46-60 Days	61-90 Days	+90 Days
\$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.

"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

May 31, 2006

Client # 40043

E. ROBERTS

Alley & Associates

INCORPORATED

Engineering · Environmental · Health & Safety · Surveying

*** Total Project Invoice Amount **\$437.50**

Invoice Number: 2006-0306 **56546**

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

Invoice

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: 5/1/2006 to 5/31/2006 Manager: Alley, E. Roberts
Permit Calculations Report for Lynwood Utility Corporation

Professional Services

	Bill Hours	Bill Rate	Charge
Principal Alley, E. Roberts	1.75	250.00	437.50
Professional Services Totals:			\$437.50

*** Total Project Invoice Amount **\$437.50**

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

VISA & MASTERCARD ACCEPTED. Call 615/650-3474.

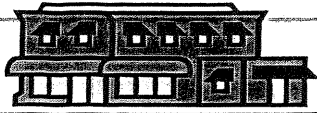
Current	31-45 Days	46-60 Days	61-90 Days	+90 Days
\$437.50	\$0.00	\$0.00	\$0.00	\$0.00

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

E. Roberts Alley for

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

June 23, 2006

Client # 70051

Alley & Associates

INCORPORATED

Engineering · Environmental · Health & Safety · Surveying

*** Total Project Invoice Amount

\$130.00

Invoice Number:

97172

56740

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: 204cw Professional Services for the Period: 6/1/2006 to 6/23/2006
Sewer service Inspection of Lot 204CW Chapelwood Subdivision.

Manager: Clingerman, G.M.

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>
\$260.00	\$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.

WOOD UTILITY CORPORATION

Alley & Associates

8/4/2006

3579

invoice 57237
RL 701 insp fee
1116 RL insp. fee

2,846.47
130.00
130.00

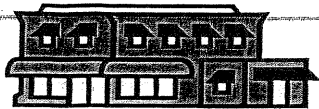
Cash - Checking - Firstar Invoice 57237, 57263, 57811

3,106.47

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

E. ROBERTS

July 26, 2006



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

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

Client # 70051

Alley & Associates

INCORPORATED

Engineering · Environmental · Health & Safety · Surveying

*** Total Project Invoice Amount

\$130.00

Invoice Number:

99436

57811

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: 99436 Smith Crowe Lamb Sewer Service Inspections

Billing Group: 701 Professional Services for the Period: 7/1/2006 to 7/26/2006 Manager: Clingerman, G.M.
House sewer inspection for Lot 701 River Landings

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

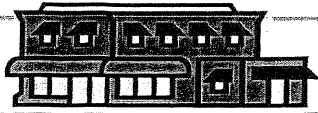
Prior Billing - Aged Receivables: "Amount above is your current monthly invoice billing."
VISA & MASTERCARD ACCEPTED. Call 615/850-3474.

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$260.00	\$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.

July 07, 2006



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

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

Client # 70051

Alley & Associates

INCORPORATED

Engineering · Environmental · Health & Safety · Surveying

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

Invoice Number: **99436** **57263**

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: 99436 Smith Crowe Lamb Sewer Service Inspections

Billing Group: 1116 Professional Services for the Period: 7/1/2006 to 7/7/2006 Manager: Clingerman, G.M.
Sewer service inspection for lot 1116 River Landings Subdivision.

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.

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

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

June 30, 2006

Client # 40043

E. ROBERTS

Alley & Associates INCORPORATED

Engineering · Environmental · Health & Safety · Surveying

*** Total Project Invoice Amount **\$2,846.47**

Invoice Number: 2006-0306 **57237**

Invoice

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

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

Billing Group: 001 Professional Services for the Period: 6/1/2006 to 6/30/2006 Manager: Alley, E. Roberts
Permit Calculations Report for Lynwood Utility Corporation

Professional Services

		Bill Hours	Bill Rate	Charge
Principal	Alley, E. Roberts	11.00	250.00	2,750.00
Administrative	Hall, Rhonda	1.00	45.00	45.00
Administrative	Madden, Stephanie	1.00	45.00	45.00
Professional Services Totals:				\$2,840.00

Project Subtotal **\$2,840.00**

Finance Charges **\$6.47**

*** Total Project Invoice Amount **\$2,846.47**

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
\$3,283.97	\$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: Alley, E. Roberts

WOOD UTILITY CORPORATION

Southern Sales Company

Invoice 23706

8/4/2006

3583

176.00

Cash - Checking - Firststar

Invoice 23706

176.00



P.O. BOX 40384
 2929 KRAFT DRIVE
 NASHVILLE, TN 37204
 TEL: (615) 254-0066
 FAX: (615) 254-0791

INVOICE
23706

ACCT. NO.: LYNN

SOLD TO: LYNNWOOD UTILITY DISTRICT
 5250 VIRGINIA WAY
 SUITE 100
 BRENTWOOD, TN 37027

SHIP TO: LEGENDS RIDGE P.S.
 FRANKLIN, TN.

INVOICE DATE	PURCHASE ORDER NO.	TERMS	SHIP VIA	FOB	SALES- PERSON	SALES NO.
06/30/2006	TYLER RING	Net 30 Days			SE	17

QUANTITY ORDERED	QUANTITY SHIPPED	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
2.00	2.00	INSPECT CHICAGO SUBMERSIBLE PUMPS. MAKING NOISE. SEE ATTACHED COPY OF SERVICE TECH NOTES FOR A COMPLETE DESCRIPTION OF SERVICE PROVIDED. HRS BILLABLE LABOR	88.00	176.00

0.00
 0.00

Thank You

SALES AMOUNT	176.00
TAXABLE TOTAL	0.00
SALES TAX	0.00
FREIGHT	0.00
TOTAL	176.00

Work Order#: 8371 City / Utility District: Franklin TN
Service Date: 6/14/2006 Project Name: Legends Ridge PS
SSC Job #: Tech: CD Labor Hours: 2.00
Vehicle: T-8 Mileage:

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

Reported problem
or reason for the
Service Call:

Work Performed:

Meet Denver at site to check #2 pump making load noise. confirm
Pulled Chicago Submersible Pump and found that it was impacted with PVC pipe and waste
material. I removed all debris from impeller and replaced the pump back to wet well and tested. All
is back to normal operations.

Made call to Taylor to give update that the wet well needs cleaning and that the 3/16 cable was
broken and needed to be replaced.

Is this Work Order Complete?? ☒ Check if YES

WOOD UTILITY CORPORATION

* Southern Sales Company

Invoice 23918

9/11/2006

3607

220.00

Cash - Checking - Firststar Invoice 23918

220.00



P.O. BOX 40384
2929 KRAFT DRIVE
NASHVILLE, TN 37204
TEL: (615) 254-0066
FAX: (615) 254-0791

INVOICE

23918

ACCT. NO.: LYNN

SOLD TO: LYNNWOOD UTILITY DISTRICT
5250 VIRGINIA WAY
SUITE 100
BRENTWOOD, TN 37027

SHIP TO: RIVERLANDING PUMP STATION
FRANKLIN, TN.

INVOICE DATE	PURCHASE ORDER NO.	TERMS	SHIP VIA	FOB	SALES- PERSON	SALES NO.
08/22/2006	TYLER RING	Net 30 Days			SE	18

QUANTITY ORDERED	QUANTITY SHIPPED	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
2.50	2.50	INSPECT GORMAN RUPP PUMP STATION - PUMP WILL NOT REPRIME. SEE ATTACHED COPY OF SERVICE TECH NOTES FOR A COMPLETE DESCRIPTION OF SERVICE PROVIDED. HRS BILLABLE LABOR	88.00	220.00

0.00

0.00

SALES AMOUNT 220.00**TAXABLE TOTAL** 0.00**SALES TAX** 0.00**FREIGHT** 0.00

Thank You

TOTAL 220.00

Work Order#: 8442 City / Utility District: Lynwood Utility Corp
Service Date: 8/3/2006 Project Name: Riverlanding PS
SSC Job #: Tech: CD Labor Hours: 2.50
Vehicle: T-7 Mileage:

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

Reported problem
or reason for the
Service Call:

Work Performed:

Tyler Ring had called me to let me know that Matt may need help on station one pump not pumping. Matt called me for info to get pump back to working his last call was for me to go to site to service station.
Check #1 pump for blockage and removed ARV to check for blockage.
Pump is pumping and moving water but will not close the ARV and is passing some water by. This ARV has a heavy spring installed may be too large and I will need to check station TDH to make sure that it is the right one.
Impeller is worn down will need replaced soon.
Tyler wants a quote for 2 new ones and cost for install.

Is this Work Order Complete?? ☒ Check if YES

WOOD UTILITY CORPORATION

Alley & Associates

9/11/2006

3609

Invoices 58262, 58321
RL 1208 insp fee
1201 RL insp. fee

437.50
130.00
130.00

Cash - Checking - Firststar Invoice 99436-58995, 99436-58996, 58262, 58321

697.50

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

E. ROBERTS

August 25, 2006



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

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

Client # 70051

Alley & Associates

INCORPORATED

Engineering · Environmental · Health & Safety · Surveying

*** Total Project Invoice Amount

\$130.00

Invoice Number:

99436

58995

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: 99436 Smith Crowe Lamb Sewer Service Inspections

Billing Group: 1201 Professional Services for the Period: 8/1/2006 to 8/25/2006 Manager: Clingerman, G.M.

Sewer service inspection for lot 1201 River Landings Subdivision.

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.

Debra Richardson

From: Gregg Clingerman [greggc@eralley.com]
Sent: Friday, August 25, 2006 8:31 AM
To: Debra Richardson; Nancy Shannon
Subject: FORM: ADD NEW BILL GROUP TO EXISTING PROJECT

Submitted By: Gregg Clingerman (greggc@eralley.com)

Project Number: 99436
Client Name: lynwood utility corp
Office: Nashville
Bill Group Number: 1201
BG Department: Municipal
BG Description: Sewer service inspection lot 1201 River Landings Subdivision.

BG Location: TN

BG Fee Type: Fixed Fee

Start Date: 8/28/06

Expected End Date: 8/30/06

Phase Code: mu-12

BG Fee \$\$: \$130.00

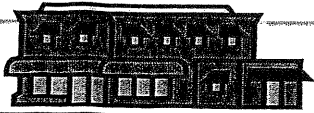
Special billing rates or expense billing markups unique for this project:
N/A

PO#: N/A
Proposal #: N/A

State Specific Labor Codes Needed for Onsite Work in this state:
N/A

Other Notes:
please prepare an invoice for this project, leave active so time can be put in.

people in the world... our clients."



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

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

August 25, 2006

Client # 70051

Alley & Associates

INCORPORATED

Engineering · Environmental · Health & Safety · Surveying

*** Total Project Invoice Amount

\$130.00

Invoice Number:

99436

58996

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: 99436 Smith Crowe Lamb Sewer Service Inspections

Billing Group: 1208 Professional Services for the Period: 8/1/2006 to 8/25/2006

Manager: Clingerman, G.M.

Sewer service inspection for lot 1208 River Landings Subdivision.

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>
\$260.00	\$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.

Debra Richardson

From: Gregg Clingerman [greggc@eralley.com]
Sent: Friday, August 25, 2006 8:31 AM
To: Debra Richardson; Nancy Shannon
Subject: FORM: ADD NEW BILL GROUP TO EXISTING PROJECT

Submitted By: Gregg Clingerman (greggc@eralley.com)

Project Number: 99436
Client Name: lynwood utility corp
Office: Nashville
Bill Group Number: 1208
BG Department: Municipal
BG Description: Sewer service inspection lot 1208 River Landings Subdivision.

BG Location: TN

BG Fee Type: Fixed Fee

Start Date: 8/28/06

Expected End Date: 8/30/06

Phase Code: mu-12

BG Fee \$\$: \$130.00

Special billing rates or expense billing markups unique for this project:
N/A

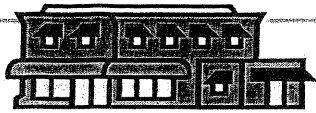
PO#: N/A

Proposal #: N/A

State Specific Labor Codes Needed for Onsite Work in this state:
N/A

Other Notes:

please prepare an invoice for this project, leave active so time can be put in.



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

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

July 31, 2006

Client # 90048

Alley & Associates

INCORPORATED

Engineering · Environmental · Health & Safety · Surveying

*** Total Project Invoice Amount **\$187.50**

Invoice Number: 2000-176 58262

Invoice

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

Lynnwood Utility Corp. (Mission Prop.)
5250 Virginia Way, Ste. 100
Brentwood, TN 37027
Attention: Tyler Ring

Project: 2000-176 Miscellaneous engineering services and consulting

Billing Group: 001 Professional Services for the Period: 7/1/2006 to 7/31/2006 Manager: Clingerman, G.M.
Review and mark up Sewer forcemain plans for Legend Ridge Estates.

Professional Services

	Bill Hours	Bill Rate	Charge
Project Manager Clingerman, G.M.	1.50	125.00	187.50
Professional Services Totals:			\$187.50

*** Total Project Invoice Amount **\$187.50**

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
\$187.50	\$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.

"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

July 31, 2006

Client# 40043

E. ROBERTS

Alley & Associates

INCORPORATED

Engineering · Environmental · Health & Safety · Surveying

*** Total Project Invoice Amount **\$250.00**

Invoice Number: 2006-0306 58321

Invoice

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

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

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

Billing Group: 001 Professional Services for the Period: 7/1/2006 to 7/31/2006 Manager: Alley, E. Roberts
Permit Calculations Report for Lynwood Utility Corporation

Professional Services

	Bill Hours	Bill Rate	Charge
Principal Alley, E. Roberts	1.00	250.00	250.00
Professional Services Totals:			\$250.00

*** Total Project Invoice Amount

\$250.00

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
\$250.00	\$2,846.47	\$0.00	\$0.00	\$0.00

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

Project Manager: Alley, E. Roberts

Sep 07 2006 1:49PM Tenn. Contractors, Inc. 615-599-0797 P.2

Received Fax : Sep 07 2006 3:03PM Fax Station : EASTBAY CAPITAL

WOOD UTILITY CORPORATION

Alley & Associates

Invoice 58321, 59365

10/4/2006

3619

1,325.62

Cash - Checking - Firstar Invoice 58321, 59365

1,325.62



DELUXE BUSINESS FORMS 1+800-328-0304 www.deluxeforms.com

For questions call Nancy
Shannon @ 615-850-3470

Fax: 615/373-3697

E. ROBERTS

Alley & Associates

Environmental, Engineering, Health & Safety

Client ID #: 40043

WE'VE MOVED!!!



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

Client Statement:

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

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

Period Ending 9/28/2006

*****Below is the Summary of Payments/Credits Applied listed by the 5 Digit Invoice Number in the box*****

ERA&A Proj. Mgr. Alley, E. Roberts

2006-0306

Tennessee Contractors - Lynwood Permit Calculations Report

Invoice Number:	Bill Grp:	Invoice Date	Invoice Amount	Disc. Amt.	Payments/credits	Resulting Balance
58321	001	7/31/2006	250.00	0.00	0.00	250.00

2006-0306

Tennessee Contractors - Lynwood Permit Calculations Report

Invoice Number:	Bill Grp:	Invoice Date	Invoice Amount	Disc. Amt.	Payments/credits	Resulting Balance
59365	001	8/31/2006	1,075.62	0.00	0.00	1,075.62

Outstanding Invoice/Payment Totals: \$ 1,325.62 \$ 0.00 \$ 0.00

All Invoices Due This Project: 1,325.62

Total Inv. Amt:	\$1,325.62	Total Payment Amount:	\$0.00	Total Disc. Amount:	\$0.00	Total Amount Due This Client:	\$ 1,325.62
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Accounts Receivable Aging Summary

Unreleased Retainage	Current	31-45 Days	46-60 Days	61-90 Days	+90 Days
0.00	1,075.62	0.00	250.00	0.00	0.00

If you have questions regarding this statement, please call Nancy Shannon @ 615-850-3470.

This is not an invoice. It is your client statement reflecting invoice activity.

"We Value & Appreciate Your Business"

WOOD UTILITY CORPORATION
Southern Sales Company

Invoice 24110

10/26/2006

3634

760.00

Cash - Checking - Firstar Invoice 24110

760.00



P.O. BOX 40384
2929 KRAFT DRIVE
NASHVILLE, TN 37204
TEL: (615) 254-0066
FAX: (615) 254-0791

INVOICE

24110

ACCT. NO.: LYNN

SOLD TO: LYNNWOOD UTILITY DISTRICT
5250 VIRGINIA WAY
SUITE 100
BRENTWOOD, TN 37027

SHIP TO: WWTP
FRANKLIN, TN.

INVOICE DATE	PURCHASE ORDER NO.	TERMS	SHIP VIA	FOB	SALES PERSON	SALES NO.
09/27/2006	TYLER RING	Net 30 Days			SE	34

QUANTITY ORDERED	QUANTITY SHIPPED	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
		INSPECT MAIN LIFT STATION AT THE WWTP. PUMPS NOT PUMPING. EMERGENCY CALL. SEE ATTACHED COPY OF SERVICE TECH NOTES FOR A COMPLETE DESCRIPTION OF SERVICE PROVIDED.		
1.00	1.00	FLOAT SWITCH	36.00	36.00
2.00	2.00	HRS EMERGENCY (SUNDAY) LABOR	120.00	240.00
5.50	5.50	HRS BILLABLE LABOR	88.00	484.00

			SALES AMOUNT	760.00
			TAXABLE TOTAL	0.00
			SALES TAX	0.00
			FREIGHT	0.00
Thank You			TOTAL	760.00

Work Order#: 8513 City / Utility District: Lynwood Utility Corp.
Service Date: 9/10/2006 Project Name: WWTP
SSC Job #: Tech: CD Labor Hours: 2.00
Vehicle: Mileage:

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

Reported problem or reason for the Service Call: Inspect main lift station at WWTP. Pumps run but will not pump much water.

Work Performed: Emergency Call -- Sunday Afternoon -- Went to Main PS at the WWTP and unclogged dry pit pump and reprimed the backup pump. The backup pump had a suction line leak and now it will reprime on it's own.

Is this Work Order Complete?? ☐ Check if YES

Work Order#: 8513 City / Utility District: Lynwood Utility Corp.
Service Date: 9/11/2006 Project Name: WWTP
SSC Job #: Tech: DD Labor Hours: 5.50
Vehicle: #6 Mileage:

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

Reported problem or reason for the Service Call: Inspect main lift station at WWTP. Pumps run but will not pump much water.

Work Performed: When I arrived the #1 pump was short cycling and extremely hot. I isolated the #2 pump and pulled it from the volute. The impeller was completely impacted. After cleaning it out I put it back into service. It also was short cycling. I knew then that they had a float problem. I then isolated the #1 pump and removed it from the volute. It was clear. After I got it back in we pulled the float tree out of the well and I tested the floats and found the off float to be bad. I changed it out and the pumps are working well now.

Is this Work Order Complete?? ☒ Check if YES

2nd

SUPPLEMENTAL

RESPONSE TO

REQUEST NO. 40

Lynwood Utility Corporation
2006 Rate Case
Results of Operations for the 12 Months Ended December 31, 2006

<u>Line No.</u>		
1	Rate Base	680,485 A/
2	Pro-forma operating income at current rates	(136,501) B/
3	Earned rate of return on rate base	-20.06%
4	Approved <u>overall rate</u> of return	8.00%
5	Required operating income	54,463
6	Operating income deficiency	(190,964)
7	Revenues	476,030 B/
8	Overall Rate of Return (Current Approved Rate)	8%
9	Required revenues	666,994 C/
10	Revenue deficiency	190,964

A/ Schedule 1-1

B/ Schedule 2

Lynwood Utility Corporation
2006 Rate Case
Rate Base

<u>Line No</u>		<u>12/31/2006</u>
1	Utility Plant in Service	2,992,349
2	Accumulated Depreciation	(1,273,639) A/
3	Contributions in Aid of Construction	<u>(1,038,225) B/</u>
		<u><u>680,485</u></u>

A/ Schedule 3
B/ Schedule 4

Lynwood Utility Corporation
2006 Rate Case

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

			2006
Revenues			
Sewer Fees	464,813		464,813
Inspection Fees	4,500		4,500
Late charges	6,717		6,717
	<u>476,030</u>		<u>476,030</u>
Expenses:			
Operating & Maintenance			
Salaries & Wages/ benefits			-
Purchased Sewage Treatment	5,685		5,685
Sludge Removal Treatment	17,592		17,592
Purchased Power	51,815		51,815
Chemicals	20,870		20,870
Material & Supplies	4,816		4,816
Contractual Services	291,421		291,421
Rents	16,667	3,333 A/	20,000
Utilities	1,224		1,224
Insurance Expense	9,554		9,554
Testing	25,933		25,933
Customer Accounting	42,118	11,438 B/	53,556
Property Taxes and Other	30,510	(3,435) C/	27,075
Miscellaneous Expense	2,410		2,410
	<u>520,615</u>		<u>531,951</u>
Depreciation Expense	138,300		138,300
Amort of Cont. in Aid	(66,520)		(66,520)
Amort of Rate Case Cost		8,800 D/	8,800
			<u>8,800</u>
Total Expenses	592,395	20,136	612,531
Income (Loss)	<u>(116,365)</u>	<u>(20,136)</u>	<u>(136,501)</u>

- A/ Annualize Rent Expense
 B/ Schedule 2-1
 C/ Schedule 2-11
 D/ Schedule 2-9

Lynwood Utility Corporation
2006 Rate Case

Line
No.

Customer Accounting Expense

1	Calculated Amount	\$	44,556
2	Accounting System Amort.		9,000 A/

\$ 53,556

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

B/ $\$471,530 \times .075 = \$35,364$ + Admin Cost of \$9,192 = \$44,556.

$\$464,813 + \$6,717 = \$471,530$ Amount collected by City of Franklin & HB & TS

Lynwood Utility Corporation
2006 Rate Case

Line
No.

Normalized Taxes and Fees

1	Williamson County Trustee	\$	1,068
2	F & E Taxes		3,160
3	TRA Fees		1,402
4	Secretary of State Annual Fee		20
5	NPDES Fee		1,250
6	Property taxes		<u>20,175</u>
5	Proforma Balance	\$	<u><u>27,075</u></u>

Lynwood Utility Corporation
2006 Rate Case

Line
No.

Rate Case Expense

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

A/ Estimated expense Branstetter, Stranch & Jennings, PLLC

B/ Estimated expense - Vision, Inc.

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

Lynwood Utility Corporation
2006 Rate Case
Utility Plant

	353 Land	354 Struct. & Imp	371 Pump. Equip	380 Treat. & Disp	391 Transport. Eq.	Total
2000 Balance	10,000.00	125,105.00	50,986.00	1,548,515.00	2,885.00	1,737,491.00
Additions	-	-	-	-	-	-
Retirements	-	-	-	-	-	-
2001 Balance	10,000.00	125,105.00	50,986.00	1,548,515.00	2,885.00	1,737,491.00
Additions	-	-	-	74,897.67	-	74,897.67
Retirements	-	-	-	-	-	-
2002 Balance	10,000.00	125,105.00	50,986.00	1,623,412.67	2,885.00	1,812,388.67
Additions	-	-	-	62,412.00	-	62,412.00
Retirements	-	-	-	-	-	-
2003 Balance	10,000.00	125,105.00	113,398.00	2,272,318.22	2,885.00	2,523,706.22
Additions	-	-	-	375,454.20	-	375,454.20
Retirements	-	-	-	-	-	-
2004 Balance	10,000.00	125,105.00	113,398.00	2,647,772.42	2,885.00	2,899,160.42
Additions	-	-	-	52,549.36	-	52,549.36
Retirements	-	-	-	-	-	-
2005 Balance	10,000.00	125,105.00	113,398.00	2,700,321.78	2,885.00	2,951,709.78
Additions	-	-	-	40,639.11	-	40,639.11
Retirements	-	-	-	-	-	-
2006 Balance	10,000.00	125,105.00	113,398.00	2,740,960.89	2,885.00	2,992,348.89

**Lynwood Utility Corporation
2006 Rate Case**

DEPRECIATION	Vehicles	354	371	380	391
		Struct. & Imp	Pump. Equip	Treat. & Disp	Transport. Eq.
2000 Balance		104,737.00	51,521.00	457,744.00	4,033.00
Additions		6,255.25	(535.00)	77,425.75	(1,148.00)
Retirements					
2001 Balance		110,992.25	50,986.00	535,169.75	2,885.00
Additions		6,255.25		77,425.75	
Retirements					
2002 Balance		117,247.50	50,986.00	612,595.50	2,885.00
Additions		6,255.25	1,560.30	86,577.10	
Retirements					
2003 Balance		123,502.75	52,546.30	699,172.60	2,885.00
Additions		1,602.25	3,120.60	115,924.60	
Retirements					
2004 Balance		125,105.00	55,666.90	815,097.20	2,885.00
Additions			3,120.60	133,464.19	
Retirements					
2005 Balance		125,105.00	58,787.50	948,561.39	2,885.00
Additions			3,120.60	135,179.45	
Retirements					
2006 Balance		125,105.00	61,908.10	1,083,740.84	2,885.00

Company
Exhibit
Schedule 3-2

Total

618,035.00

81,998.00

-

700,033.00

83,681.00

-

783,714.00

94,392.65

-

878,106.65

120,647.45

-

998,754.10

136,584.79

-

1,135,338.89

138,300.05

-

1,273,638.94

Lynwood Utility Corporation
2006 Rate Case

Analysis of Contribution in Aid of Construction

	GROSS	Accum. Amort.	NET
Balance 2000	429,050.00	32,420.00	396,630.00
Additions	196,850.00		196,850.00
Deduction (amortization)		26,373.75	26,373.75
Balance 2001	625,900.00	58,793.75	567,106.25
Additions	74,000.00		74,000.00
Deduction (amortization)		33,145.00	33,145.00
Balance 2002	699,900.00	91,938.75	607,961.25
Additions	363,000.00		363,000.00
Deduction (amortization)		40,620.00	40,620.00
Balance 2003	1,062,900.00	132,558.75	930,341.25
Additions	109,750.00		109,750.00
Deduction (amortization)		55,888.75	55,888.75
Balance 2004	1,172,650.00	188,447.50	984,202.50
Additions	133,000.00		133,000.00
Deduction (amortization)		61,957.50	61,957.50
Balance 2005	1,305,650.00	250,405.00	1,055,245.00
Additions	49,500.00		49,500.00
Deduction (amortization)		66,520.00	66,520.00
Balance 2006	1,355,150.00	316,925.00	1,038,225.00

Lynwood Utility Corporation
2006 Rate Case

Adjustment to Bring Plant, Depreciation and Contribution in Aid of Construction to 12/31/2006 Balance

Line No.	YEAR	Unrecorded Plant Additions	Depr Rate	Annual Expense	Number of Years	Adjustment to 12/31/06 Balance	Adjust 2006 Expense
1	2002	\$ 74,898	5%	\$ 3,745	4	\$ 14,980	\$ 3,745
2	2003	\$ 432,652	5%	\$ 21,633	3	\$ 64,898	\$ 21,633
3	2004	\$ 283,088	5%	\$ 14,154	2	\$ 28,309	\$ 14,154
4	2005	\$ 9,792	5%	\$ 490	1	\$ 490	\$ 490
5	2006 A/	\$ 34,686	5%	\$ 1,734		\$ -	
6		<u>\$ 835,116</u>				<u>\$ 108,676</u>	<u>\$ 40,021</u>

7

8	YEAR	Unrecorded Contribution in aid of Construction	Amort. Rate	Annual Amort	Number of Years	Adjustment to 12/31/06 Balance	Adjust 2006 Amort. Credit
9	2003	\$ 138,000	5%	<u>\$ 6,900</u>	3	<u>\$ 20,700</u>	<u>\$ 6,900</u>

10

11 A/ No adjustment in 2006 as all plant capitalized at 12/31/2006.

12 B/	Sewer Plant	\$ 835,116					
	Accumulated Depr -					\$ 108,676	
	Depreciation Expense	\$ 40,001					
	Retained Earnings					\$ 766,461	

To adjust accounts to record plant additions that were expensed and should have been capitalized and depreciation on said additions per schedule.

Contribution in aid of Construction		\$ 138,000
Accumulated Amortization	\$ 20,700	
Amortization Credit - Contrib in aid of const		\$ 6,900
Retained Earning	\$ 124,200	

STITES & HARBISON PLLC
SUITE 1800
424 CHURCH STREET
SUNTRUST CENTER
NASHVILLE, TENNESSEE 37219

SELLER'S SETTLEMENT SHEET

Date: October 29, 2003
Seller: Lumbermen's Investment Corporation
Buyer: J & C Properties, LLC
Property: Lot 804 of Legends Ridge Subdivision

	<u>Debits</u>	<u>Credits</u>
Property Sold		\$ 140,000.00
Williamson County Trustee 2003 Property Taxes	\$ 1,065.00	
Tax Proration - County (63 days x \$2.91)		\$ 183.33
Swim Club Dues proration (29 days at \$1.98)	\$ 57.42	
HOA Dues proration (4 th Qtr.) (29 days x \$2.77)	\$ 80.33	
Stites & Harbison, PLLC Closing fee(1/2)	\$ 250.00	
Proceeds to Seller (Difference between Deductions & Credits)	\$ 138,730.58	
Totals	\$ 140,183.33	\$ 140,183.33

STITES & HARBISON PLLC
SUITE 1800
424 CHURCH STREET
SUNTRUST CENTER
NASHVILLE, TENNESSEE 37219

BUYER'S SETTLEMENT SHEET

Date: October 29, 2003
Seller: Lumbermen's Investment Corporation
Buyer: J & C Properties
Property: Lot 804 of Legends Ridge Subdivision

	<u>Debits</u>	<u>Credits</u>
Property Sold	\$ 140,000.00	
Tax Proration - County (63 days x \$2.91)	\$ 183.33	
HOA Dues proration (4 th Qtr.) (29 days x \$2.77)		\$ 80.33
Swim Club Dues proration (29 days at \$1.98)		\$ 57.42
Swim Club Dues (Oct.1-Sept.30)	\$ 721.05	
HOA Dues (4 th Qtr.)	\$ 255.00	
Register of Williamson County		
Transfer Tax	\$ 519.00	
Deed Recording Fee	\$ <u>17.00</u>	\$ 536.00
Stites & Harbison, PLLC Closing Fee (1/2)	\$ 250.00	
Cash Due From Buyer		\$ <u>141,807.63</u>
<hr/>		
Totals	\$ <u>141,945.38</u>	\$ <u>141,945.38</u>