

BRANSTETTER, STRANCH & JENNINGS, PLLC

ATTORNEYS AT LAW
227 SECOND AVENUE NORTH
FOURTH FLOOR

NASHVILLE, TENNESSEE 37201-1631

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C. DEWEY BRANSTETTER, JR.
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JOE P. LENISKI, JR.
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JAMES G. STRANCH, III
J. GERARD STRANCH, IV
JANE B. STRANCH

B. DENARD MICKENS
J. D. STUART
MICHAEL J. WALL

TELEPHONE
(615) 254-8801

FACSIMILE
(615) 250-3937

July 10, 2008

*ALSO ADMITTED IN GA

Via Hand Delivery

Eddie Roberson, Chairman
Tennessee Regulatory Authority
460 James Robertson Parkway
Nashville, TN 37243-0505

filed electronically in docket office on 07/10/08

Attention: Sharla Dillon

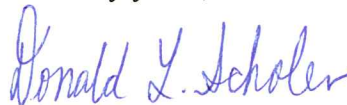
Re: Petition of Lynwood Utility Corporation for Approval of Cost Recovery
Mechanism for Deferred Odor Elimination Costs
Docket No. 08-00060

Dear Chairman:

I have enclosed an original and four copies of documents which Lynwood Utility Corporation has provided to the Consumer Advocate in this docket. These documents and this cover letter are being filed electronically by electronic mail this same date.

Please return the additional copy of this letter to me stamp filed to me. Thank you for your assistance.

Sincerely yours,



DONALD L. SCHOLLES

Enclosures

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

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June 16, 2008

B. DENARD MICKENS
J. D. STUART
MICHAEL J. WALL

*ALSO ADMITTED IN GA

General Ryan McGehee
Office of the Tennessee Attorney General and Reporter,
Consumer Advocate and Protection Division
425 Fifth Avenue North
Nashville, TN 37243

Via Hand Delivery

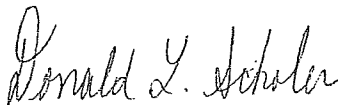
Re: Petition of Lynwood Utility Corporation for Approval of Cost Recovery
Mechanism for Deferred Odor Elimination Costs
Docket No. 08-00060

Dear Ryan:

I have enclosed a copy of the documents which Jim Ford had already gathered which he thought the Authority and the Consumer Advocate would want to review in regard to the above-captioned Petition.

I will file a copy of these documents with the Authority as well. I will wait to hear back from you on a proposed scheduling order in this docket.

Sincerely yours,


DONALD L. SCHOLES

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

LYNWOOD UTILITY CORPORATION
ANALYSIS OF DEFERRED ODOR CONTROL COST AT 1/31/08

CK#	DESCRIPTION	VENDOR	COST	AMOUNT
1108	Tenn Contractors	Work Order	7/1/2007	80.00
1112	Tenn Contractors	Work Order	7/5/2007	360.00
1113	Tenn Contractors	Work Order	7/6/2007	500.00
1115	Tenn Contractors	Work Order	7/8/2007	3392.50
1111	Tenn Contractors	Work Order	7/4/2007	240.00
1074	BMS			665.39
1077	Waste Management			1517.54
1079	ADC			1431.25
1099	ADC			1560.00
1105	ADC			877.50
1140	Waste Management			1077.87
1173	Waste Management			1456.96
1194	ADC			2632.50
1212	Sani Tech			800.00
1086	First Response			7062.60
1166	Brentwood Rental			388.92
1	Project Management (T. Ring)			2500.00
2	Accounting (Visions Inc)			625.00
3	Legal (B, S & K)			2844.25
4	Work Space (J & JR)			999.99
Total Deferred Cost				
			186.7	31012.27
1	1059,1091,1153,1184,1002			
2	1065			
3	1104,1165,1205			
4	1189,1186,1187			
Noise Control Poles				

LYNWOOD UTILITY CORP.

Tenn. Contractors Inc.

Work Order 7/1/01

9/30/2007

1108

3,275.00

8,190.00

80.00

COPY

RELIANT BANK CHE Workorder 7/1/01

11,545.00

LYNWOOD UTILITY CORPORATION
PAYMENT VOUCHER

DATE: 9/30/07

VENDOR: TN Contractor - Work Order 07-01-01

AMOUNT: \$ 11,545.00
n

ACCOUNT DISTRIBUTION:	<u>105</u>	\$ <u>3,275.00</u>
	<u>736.15</u>	\$ <u>8,190.00</u>
	<u>186.7</u>	\$ <u>80.00</u>
		\$ <u></u>
		\$ <u></u>

LYNWOOD UTILITY CORPORATION

WORK ORDER

DATE: 1/31/07

NUMBER: 07-01-01

DESCRIPTION OF WORK PERFORMED:

Daily Inspections for month of January 07.

Daily Analysis for month of January 07

Daily maintenance for month of January 07

COMPANY PERFORMING WORK:

TN Contractors

REASON FOR WORK ORDER:

ONGOING Operations Inspections - 4

Analysis - 2

Maintenance 5

Other Maintenance Requirements - 3,275.00

OVERHEAD ITEMS:

542 Truck & Equipment

MANAGEMENT PERSONAL OVER SITE:

Plant & Admin and

operation request

TIME & HOURS: See Attached

EXPENSES: - 0 -

OFFICE EXPENSES: - 0 -

\$ 11,545.00

Lynwood Utility Corporation
Repair + Maintenance Expense

Date 1/31/07

Std day in month 26

Sundays 1

Formas + Truck hours 218

Laborer hours

183

Std hours

156

130

(# of Days Times)

6

5

Extra hours

62

53

X \$40

\$15

\$ 2,480.00

\$ 795.00

Extra hours Cost

\$ 3,275.00

Std hours Cost -

- Formas + Truck (156 X \$40)

\$ 6,240.00

- Laborer (130 X \$15)

\$ 1,950.00

\$ 8,190.00

Other hours Cost - 2 X 40 = 80.00

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

COPY

DATE: February 12, 2007
 INVOICE NO: 629

To: Lynwood Sewer Treatment Plant

Billing for Month of January 2007

<u>Date</u>	<u>Description</u>	<u>Unit Price</u>	<u>Amount</u>
1/1/07	Monday	Off	
1/2/07	Tuesday	Foreman, Truck & 1 Labor	8 hrs @ 40.00 120.00
1/3/07	Wednesday	Foreman, Truck 1 Labor	9.5 hrs @ 40.00 380.00
1/4/07	Thursday	Foreman, Truck 1 Labor	8 hrs @ 15.00 120.00
1/5/07	Friday	Foreman, Truck 1 Labor	9.5 hrs @ 40.00 380.00
1/6/07	Saturday	Foreman, Truck 1 Labor	9 hrs @ 15.00 135.00
1/7/07	Sunday	Off	
1/8/07	Monday	Foreman, Truck 1 Labor	8.5 hrs @ 40.00 340.00
1/9/07	Tuesday	Foreman, Truck 1 Labor	5 hrs @ 15.00 75.00
1/10/07	Wednesday	Foreman, Truck 1 Labor	6 hrs @ 40.00 240.00
1/11/07	Thursday	Foreman, Truck 1 Labor	5 hrs @ 15.00 75.00
1/12/07	Friday	Foreman, Truck 1 Labor	9.5 hrs @ 40.00 380.00
1/13/07	Saturday	Foreman; Truck (MV) 1 Labor	4 hrs @ 15.00 60.00
1/14/07	Sunday	Foreman, Truck	9.5 hrs @ 40.00 380.00
1/15/07	Monday	Foreman, Truck 1 Labor	8 hrs @ 15.00 120.00
1/16/07	Tuesday	Foreman, Truck 1 Labor	8.5 hrs @ 40.00 340.00
1/17/07	Wednesday	Foreman, Truck 1 Labor	7 hrs @ 15.00 105.00
1/18/07	Thursday	Foreman, Truck 1 Labor	9.5 hrs @ 40.00 380.00
1/19/07	Friday	Foreman, Truck 1 Labor	9 hrs @ 15.00 135.00
1/20/07	Saturday	Foreman, Truck 1 Labor	8 hrs @ 40.00 320.00
1/21/07	Sunday	Off	
1/22/07	Monday	Foreman, Truck 1 Labor	6 hrs @ 15.00 90.00
1/23/07	Tuesday	Foreman, Truck 1 Labor	7 hrs @ 40.00 280.00

1/24/07 Wednesday	Foreman, Truck	9.5 hrs @ 40.00	380.00
	1 Labor	9 hrs @ 15.00	135.00
1/25/07 Thursday	Foreman, Truck	9.5 hrs @ 40.00	380.00
	1 Labor	5 hrs @ 15.00	75.00
1/26/07 Friday	Foreman, Truck	7 hrs @ 40.00	280.00
	1 Labor	8 hrs @ 15.00	120.00
1/27/07 Saturday	Foreman, Truck	5 hrs @ 40.00	200.00
	1 Labor	5 hrs @ 15.00	75.00
1/28/07 Sunday	Off	10 hrs @ 40.00	400.00
1/29/07 Monday	Foreman, Truck	10 hrs @ 15.00	150.00
	1 Labor	10 hrs @ 40.00	400.00
1/30/07 Tuesday	Foreman, Truck	9 hrs @ 15.00	135.00
	1 Labor	9.5 hrs @ 40.00	380.00
1/31/07 Wednesday	Foreman, Truck	9 hrs @ 15.00	135.00
	1 Labor		

TOTAL:

\$11,545.00

26 DAYS
1 SUN

F 228
L 188
(2)

STD work requirement
No construction

LYNWOOD UTILITY DAILEY HOURS MONTH OF JANUARY

[illegible]

Matt

LYNWOOD

JANUARY

07

1	OFF	27	5
2	OFF	28	OFF
3	9 1/2	29	10
4	9 1/2	30	10
5	8 1/2	31	9 1/2
6	6		
7	OFF		
8	9 1/2		
9	9 1/2		
10	9 1/2		
11	9 1/2		
12	8 1/2		
13	OFF		
14	2		
15	8		
16	7		
17	8		
18	9 1/2		
19	8		
20	6		
21	OFF		
22	9 1/2		
23	9 1/2		
24	9 1/2		
25	9 1/2		
26	7		

208

Lynwood January 07

Mario/Cesar

01. OFF

02. = 8

03. = 8

04. = 9

05. = 5

06. = 5

07. OFF

08. = 4

09. = 8

10. = 7

11. = 8

12. = 7 ✓

13. = 4

14. OFF

15. = 6

16. = 7

17. = 9

18. = 9

19. = 9

20. = 5

21. OFF

22. = 5

* 23. = 5

24. = 9

25. = 5

26. = 8

27. = 5

28. OFF

29. = 10

30. = 9 ✓

31. = 9

183

Mario = Total 183 Hours at Lynwood

Cesar = Total 128 Hours at Lynwood

320

208

528 hrs

274

128

514

LYNWOOD DAILY ANALYSIS

DAILY INSPECTIONS

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

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

41. Inspect float devices

42. Inspect for excess solids, grease, and odor

43. Inspect back up pump station suction and discharge lines

44. Inspect additional back diesel pump

LYNWOOD SYSTEM ANALYSIS

DAILY ANALYSIS

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

- 20. Run and analyze pump #2
- 21. Inspect wet well
- 22. Inspect flotation devices
- 23. Inspect for excess solids, grease, and odor
- 24. Various other routine inspections
- 25. Routine Line Inspections
- 26. Routine Manhole Inspections

LYNWOOD MAINTENANCE DUTIES

DAILY MAINTENANCE

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

LYNWOOD UTILITY CORP.

1112

Tenn. Contractors Inc.

9/30/2007

3,275.00
360.00
125.00
8,967.14

COPY

RELIANT BANK CHE Workorder 7/5/01

12,727.14

LYNWOOD UTILITY CORPORATION
PAYMENT VOUCHER

DATE: 9/30/07

VENDOR: TD Contractor Workorder 07-05-01

AMOUNT: \$ 12,727.14

ACCOUNT DISTRIBUTION:	<u>105</u>	\$ <u>3,275.00</u>
	<u>186.7</u>	\$ <u>360.00</u>
Other expenses		\$ <u>125.00</u>
Raise ?		<u>8,967.14</u>
	<u>736.15</u>	\$ <u>2,500.00</u>
		\$ <u></u>

LYNWOOD UTILITY CORPORATION

WORK ORDER

DATE: 5/31/07

NUMBER: 07-05-01

DESCRIPTION OF WORK PERFORMED:

Daily Maintenance, Analysis & Inspection
Month of May 07

COMPANY PERFORMING WORK:

IN Contractor M. Paszner & M. Carls

REASON FOR WORK ORDER:

Monthly Inspection, Analysis & Maintenance 8505.⁰⁰
Other Maintenance 3,275.⁰⁰
~~4025.⁰⁰~~
360.⁰⁰

OVERHEAD ITEMS:

Std Trust

MANAGEMENT PERSONAL OVER SITE:

1 King & R. Wenzel

TIME & HOURS: See Attached

EXPENSES: Mileage ^{54.58} ~~54.58~~ & Truck ^{407.56} ~~407.56~~ 462.14
~~\$ 850.14~~

OFFICE EXPENSES: - 0 -

ERROL on bill - credit requested 125.00
\$ 12,727.14

Lynwood Utility Corporation
Repair + Maintenance Expense

Date 5/31/07

Std day in month 27

Sundays 3

Forman + Truck hours 243.5

Labourer hours (A) 197 - 160

Std hours

162

135

(# of Days Times)

6

5

Extra hours

72.5

25

X \$40

\$15

\$ 2,900.00

\$ 375

Extra hours Cost

\$ 3,275

Std hours Cost -

- Forman + Truck (162 X \$40) \$ 6,480

- Labourer (135 X \$15) \$ 2,025

\$ 8,505

(A) Other hours Cost - (A) 9 X 40 \$360.00

12,140.00

125.00

12,265.00

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

COPY

DATE: June 14, 2007
 INVOICE NO: 648

To: Lynwood Sewer Treatment Plant
 Billing for Month of May 2007

Date	Description	Unit Price	Amount
5/1/07 Tuesday	Foreman, Truck	9.5 hrs @ 40.00	380.00
	1 Labor	7.5 hrs @ 15.00	112.50
5/2/07 Wednesday	Foreman, Truck	9.5 hrs @ 40.00	380.00
	1 Labor	3.5 hrs @ 15.00	52.50
5/3/07 Thursday	Foreman, Truck	9.5 hrs @ 40.00	380.00
	1 Labor	6.5 hrs @ 15.00	97.50
5/4/07 Friday	Foreman, Truck	5 hrs @ 40.00	200.00
	1 Labor	8.5 hrs @ 15.00	127.50
5/5/07 Saturday	Foreman, Truck	5 hrs @ 40.00	200.00
5/6/07 Sunday	Off		
5/7/07 Monday	Foreman, Truck	9.5 hrs @ 40.00	380.00
	1 Labor	5 hrs @ 15.00	75.00
5/8/07 Tuesday	Foreman, Truck	9.5 hrs @ 40.00	380.00
	1 Labor	6 hrs @ 15.00	90.00
5/9/07 Wednesday	Foreman, Truck	11 hrs @ 40.00	440.00
	1 Labor	5 hrs @ 15.00	75.00
5/10/07 Thursday	Foreman, Truck	9 hrs @ 40.00	360.00
	1 Labor	5.5 hrs @ 15.00	82.50
5/11/07 Friday	Foreman, Truck	8.5 hrs @ 40.00	340.00
	1 Labor	5 hrs @ 15.00	75.00
5/12/07 Saturday	Foreman, Truck	8 hrs @ 40.00	320.00
	1 Labor	5 hrs @ 15.00	75.00
5/13/07 Sunday	Foreman, Truck	3 hrs @ 40.00	120.00
5/14/07 Monday	Foreman, Truck	9.5 hrs @ 40.00	380.00
	1 Labor	8 hrs @ 15.00	120.00
5/15/07 Tuesday	Foreman, Truck	9 hrs @ 40.00	360.00
	1 Labor	8 hrs @ 15.00	120.00
5/16/07 Wednesday	Foreman, Truck	9 hrs @ 40.00	360.00
	1 Labor	10 hrs @ 15.00	150.00
5/17/07 Thursday	Foreman, Truck	9.5 hrs @ 40.00	380.00
	1 Labor	8 hrs @ 15.00	120.00
5/18/07 Friday	Foreman, Truck	10 hrs @ 40.00	400.00
	1 Labor	7 hrs @ 15.00	105.00
5/19/07 Saturday	Foreman, Truck	6 hrs @ 40.00	240.00
	1 Labor	5 hrs @ 15.00	75.00
5/20/07 Sunday	Foreman, Truck	3 hrs @ 40.00	120.00
5/21/07 Monday	Foreman, Truck	9.5 hrs @ 40.00	380.00
	1 Labor	6.5 hrs @ 15.00	97.50
5/22/07 Tuesday	Foreman, Truck	9.5 hrs @ 40.00	380.00
	1 Labor	6.5 hrs @ 15.00	97.50
5/23/07 Wednesday	Foreman, Truck	9.5 hrs @ 40.00	380.00
	1 Labor	6 hrs @ 15.00	90.00

5/24/07 Thursday	Foreman, Truck	10.5 hrs @ 40.00	420.00
	1 Labor	10 hrs @ 15.00	150.00
5/25/07 Friday	Foreman, Truck	9.5 hrs @ 40.00	380.00
	1 Labor	8.5 hrs @ 15.00	127.50
5/26/07 Saturday	Foreman, Truck	6 hrs @ 40.00	240.00
5/27/07 Sunday	Foreman, Truck	3 hrs @ 40.00	120.00
5/28/07 Monday	Foreman, Truck	9 hrs @ 40.00	360.00
5/29/07 Tuesday	Foreman, Truck	9.5 hrs @ 40.00	380.00
	1 Labor	8 hrs @ 15.00	120.00
5/30/07 Wednesday	Foreman, Truck	9.5 hrs @ 40.00	380.00
	1 Labor	6 hrs @ 15.00	90.00
5/31/07 Thursday	Foreman, Truck	10 hrs @ 40.00	400.00
Misc Invoices:			
Lowes	Materials		54.58
Tractor Supply	Allum Tank		407.56

TOTAL: \$12,727.14

MARIO TOTAL HOURS ON May

MATT Hours at Lynwood

1	9 1/2
2	9 1/2
3	9 1/2
4	5
5	0
6	0
7	9 1/2
8	9 1/2
9	11
10	9
11	8 1/2
12	8
13	3
14	9 1/2
15	9
16	9
17	9 1/2
18	10
19	6
20	3
21	9 1/2
22	9 1/2
23	9 1/2
24	10 1/2
25	9 1/2
26	6
27	3
28	9
29	9 1/2
30	9 1/2
31	10

Tot. 243 1/2 Hours at Lynwood

1	7 1/2	✓
2	3 1/2	✓
3	6 1/2	✓
4	8 1/2	✓
5	5	✓
6	0	✓
7	5	✓
8	6	
9	5	✓
10	5 1/2	✗
11	5	✓
12	5	✓
13	0	✓
14	8	✓
15	8	✓
16	10	✓
17	8	✓
18	7	✓
19	5	✗
20	0	✓
21	6 1/2	✓
22	6 1/2	✓
23	6	✓
24	10	✗
25	8 1/2	✗
26	0	✓
27	0	✓ Holiday
28	0	✓
29	8	✓
30	6	✓
31		

MATT at Lynwood 160 Hours

400.00 5-25-07
9:30 AM

Tank for RW

~~400~~

Allium

Alum Tanks.

PQ with TNC
Credit Card

Per Tyler

This goes on May's
invoice

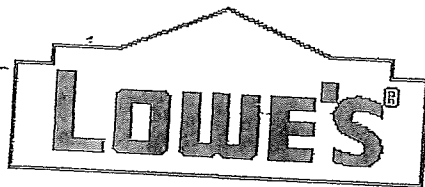
TENN. CONTRACTORS, INC.

P.O. BOX 314
FRANKLIN, TN 37065-0314
Phone 615-599-0784 Fax 615-599-0797

DATE: 5/25/2007
INVOICE # 1000

Bill To:
LYNWOOD UTILITY CORPORATION
321 BILLINGSLEY CT, SUITE 4
FRANKLIN, TN 37067
Phone: 615-337-7003

DESCRIPTION	AMOUNT
ALUMINUM TANK	407.56
TOTAL	\$ 407.56



LOWE'S HOME CENTERS, INC.
3060 HALLORY LANE
FRANKLIN, TN 37067
(615) 771-3412

-SALE-

SALES #: S0592PS1 13 05-25-07

84847 100W A19 FROST CVP 130V 2 9.98
232700 65W BR30 FLOOD CVP 12PK 39.98

SUBTOTAL: 49.96
TAX 32326 : 4.62
INVOICE 14503 TOTAL: 54.58

BALANCE DUE: 54.58

N/C: 54.58

N/C XXXXXXXXXXXX3511 041711
AMOUNT: 54.58

Jan Long

0532 TERMINAL: 14 05/25/07 09:58:18

* OF ITEMS PURCHASED: 2
EXCLUDES FEES, SERVICE AND SPECIAL ORDER ITEMS



1101 Hillview Lane
Franklin, TN 37064
(615) 791-0791

263 263000124 2 1143729
05/25/2007 09:24am

2137455 TANK 225 GAL LEG 373.05
1.00 @ 373.05

Subtotal 373.05
9.25% Tax 34.51
Total 407.56
Mastercard 407.56
Acct#: *****3529
Auth#: 020895 Ref#: 700014221248
Change 0.00
Cash Back

I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher).

Please call 877-872-7721 for
Customer Service

Sign up now for ads, news, and more
at myTSCstore.com

ON TNC Credit Cards

LYNWOOD UTILITY DAILEY HOURS MONTH OF MAY

[illegible]

LYNWOOD DAILY ANALYSIS

DAILY INSPECTIONS

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

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

- 41. Inspect float devices
- 42. Inspect for excess solids, grease, and odor
- 43. Inspect back up pump station suction and discharge lines
- 44. Inspect additional back diesel pump

LYNWOOD SYSTEM ANALYSIS

DAILY ANALYSIS

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

- 20. Run and analyze pump #2
- 21. Inspect wet well
- 22. Inspect flotation devices
- 23. Inspect for excess solids, grease, and odor
- 24. Various other routine inspections
- 25. Routine Line Inspections
- 26. Routine Manhole Inspections

LYNWOOD MAINTENANCE DUTIES

DAILY MAINTENANCE

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

LYNWOOD UTILITY CORPORATION
CONSTRUCTION ORDER # _____

DATE: _____

LOCATION: _____

WORK REQUIRED: _____

VENDOR: _____

DIRECT CASH: \$ _____

Indirect Cash: \$ _____

TOTAL CASH \$ _____

ACCOUNT TO BE CHARGED: _____

COPY

[illegible]

MARIO = 43 hrs = 731.00

Week of 5/9/07 to 5/15/07

[illegible]

3 Sunday
Lynwood

MARIO=

MARIO 260-5590

Week of 5/16/07 to 5/22/07.

[illegible]

sun 3 hrs Lynwood
cash ticket: 13.17 fuel

MARIO = 56.5 hrs = 966.50

MARIO 260-5590

Week of 5/23/07 to 5/29/07.

Wednesday 5/23/07		Thursday 5/24/07	
Name:	Job & Hours	Name	Job & Hours
Mario		Mario	
9.5 hrs	Lynwood	10.5 hrs	Lynwood
Friday 5/25/07		Saturday 5/26/07	
Name	Job & Hours	Name	Job & Hours
Mario		Mario	
9.5 hrs	Lynwood	10 hrs	Lynwood
Monday 5/28/07		Tuesday 5/29/07	
Name	Job & Hours	Name	Job & Hours
Mario		Mario	
9 hrs	Lynwood	9.5 hrs	Lynwood

Sun 3hrs Lynwood

MARIO= 57hrs = 969.00

MARIO 260-5590

Week of 5/30/07 to 6/5/07

Wednesday 5/30/07		Thursday 5/31/07	
Name:	Job & Hours	Name	Job & Hours
Mario		Mario	
9.5hrs	Lynwood	10hrs	Lynwood
Friday 6/1/07		Saturday 6/2/07	
Name	Job & Hours	Name	Job & Hours
Mario		Mario	
9.5hrs	Lynwood	6hrs	Lynwood
Monday 6/4/07		Tuesday 6/5/07	
Name	Job & Hours	Name	Job & Hours
Mario		Mario	
9.5hrs	Lynwood	10hrs	Lynwood

un-
hrs
lynwood

hrs holiday pay from previous week per Tyler (Memorial Day) MARIO= 65.5hrs = 1113.50

Week of 5/30/07 to 6/5/07

[illegible]

W-
ms
jnuood

holiday pay from
previous week per Tyler
(Memorial Day)

MARIO = 65.5 hrs = 1113.50

LYNWOOD UTILITY CORP.

Tenn. Contractors Inc.

9/30/2007

1113

500.00
9,745.00

COPY

RELIANT BANK CHE Workorder 7/6/01

10,245.00

LYNWOOD UTILITY CORPORATION
PAYMENT VOUCHER

DATE: 9/30/07

VENDOR: TN Contractors Work Order # 07-06-01

AMOUNT: \$ 10,245.00
4

ACCOUNT DISTRIBUTION:	<u>105-</u>	\$ <u>- 0 -</u>
	<u>186.7</u>	\$ <u>500.00</u>
	<u>736.15</u>	\$ <u>9,745.00</u>
	<u> </u>	\$ <u> </u>
	<u> </u>	\$ <u> </u>

LYNWOOD UTILITY CORPORATION

WORK ORDER

DATE: 6/30/07

NUMBER: 07-06-01

DESCRIPTION OF WORK PERFORMED:

Daily Maintenance & Analysis & Inspection
for Month of June 07

COMPANY PERFORMING WORK:

TN Contractor M Vasquez, Drew, Purdie & Escoto

REASON FOR WORK ORDER:

Inspection, Analysis & Maintenance per schedule
which \$9,745.00

Other
OVERHEAD ITEMS: Std Truck & Equipment

MANAGEMENT PERSONAL OVER SITE:

T. King & B. Nunn

TIME & HOURS: _____

EXPENSES: \$500.00 Green Report \$500.00

OFFICE EXPENSES: _____

\$10,245.00

Lynwood Utility Corporation

Repair + Maintenance Expense

Date 6/30/07

Std day in month 26

Sundays 4(12)

Foreman + Touch hours 242.5

Laborer hours

3

129

<1277

Std hour

156

130

(# of Days Times)

6

5

Extra hour

0

0

X \$40

\$15

\$

\$

Extra hour Cost

\$ 0

Std hour Cost -

- Foreman + Touch (242.5 X \$40)

\$ 9700.00

- Laborer (3 X \$15)

\$ 45.00

\$ 9745.00

Other hour Cost - ~~\$2 X 40~~

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

COPY

DATE: July 10, 2007
 INVOICE NO: 654

To: Lynwood Sewer Treatment Plant
 Billing for Month of June 2007

Date	Description	Unit Price	Amount
6/1/07 Friday	Foreman, Truck	9.5 hrs @ 40.00	380.00
	1 Labor	1 hrs @ 15.00	15.00
6/2/07 Saturday	Foreman, Truck	6 hrs @ 40.00	240.00
	1 Labor	1 hrs @ 15.00	15.00
6/3/07 Sunday	Foreman, Truck	3 hrs @ 40.00	120.00
	1 Labor	1 hrs @ 15.00	15.00
6/4/07 Monday	Foreman, Truck	9.5 hrs @ 40.00	380.00
6/5/07 Tuesday	Foreman, Truck	10 hrs @ 40.00	400.00
6/6/07 Wednesday	Foreman, Truck	9.5 hrs @ 40.00	380.00
6/7/07 Thursday	Foreman, Truck	10 hrs @ 40.00	400.00
6/8/07 Friday	Foreman, Truck	9 hrs @ 40.00	360.00
6/9/07 Saturday	Foreman, Truck	7 hrs @ 40.00	280.00
6/10/07 Sunday	Foreman, Truck	3 hrs @ 40.00	120.00
6/11/07 Monday	Foreman, Truck	9.5 hrs @ 40.00	380.00
6/12/07 Tuesday	Foreman, Truck	9.5 hrs @ 40.00	380.00
6/13/07 Wednesday	Foreman, Truck	9.5 hrs @ 40.00	380.00
6/14/07 Thursday	Foreman, Truck	9.5 hrs @ 40.00	380.00
6/15/07 Friday	Foreman, Truck	9.5 hrs @ 40.00	380.00
6/16/07 Saturday	Foreman, Truck	8 hrs @ 40.00	320.00
6/17/07 Sunday	Foreman, Truck	3 hrs @ 40.00	120.00
6/18/07 Monday	Foreman, Truck	8 hrs @ 40.00	320.00
6/19/07 Tuesday	Foreman, Truck	9.5 hrs @ 40.00	380.00
6/20/07 Wednesday	Foreman, Truck	9.5 hrs @ 40.00	380.00
6/21/07 Thursday	Foreman, Truck	10 hrs @ 40.00	400.00
6/22/07 Friday	Foreman, Truck	9.5 hrs @ 40.00	380.00
6/23/07 Saturday	Foreman, Truck	5 hrs @ 40.00	200.00
6/24/07 Sunday	Foreman, Truck	3 hrs @ 40.00	120.00
6/25/07 Monday	Foreman, Truck	9.5 hrs @ 40.00	380.00
6/26/07 Tuesday	Foreman, Truck	9.5 hrs @ 40.00	380.00
6/27/07 Wednesday	Foreman, Truck	10 hrs @ 40.00	400.00
6/28/07 Thursday	Foreman, Truck	9.5 hrs @ 40.00	380.00
6/29/07 Friday	Foreman, Truck	9.5 hrs @ 40.00	380.00
6/30/07 Saturday	Foreman, Truck	5 hrs @ 40.00	200.00
	Subtotal		9,745.00
Misc. Invoices:			
	Tenn. Contractors, Inc. 6/18/07		500.00
	Total Invoice:		10,245.00

MARIO'S HOURS IN JUNE

1	9 1/2	Drew	1 Hour
2	6	Aurelio	1 Hour
3	3	Ernesto	1
4	9 1/2		
5	10		
6	9 1/2		
7	10		
8	9		
9	7		
10	3		
11	9 1/2		
12	9 1/2		
13	9 1/2		
14	9 1/2		
15	9 1/2		
16	8		
17	3		
18	8		
19	9 1/2		
20	9 1/2		
21	10		
22	9 1/2		
23	5		
24	3		
25	9 1/2		
26	9 1/2		
27	10		
28	9 1/2		
29	9 1/2		
30	5		

Total 248 1/2 Hours

TENN. CONTRACTORS, INC.

P.O. BOX 314
FRANKLIN, TN 37065-0314
Phone 615-599-0784 Fax 615-599-0797

DATE: 6/18/2007
INVOICE # 1001

Bill To:
LYNWOOD UTILITY CORPORATION
321 BILLINGSLEY CT, SUITE 4
FRANKLIN, TN 37067
Phone: 615-337-7003

DESCRIPTION	AMOUNT
ATLAS SEPTIC & GREASE REMOVAL FROM LEFT STATION AT COTTONWOOD	500.00
TOTAL	\$ 500.00

American Development Corporation

Date: 6/18/2007

TN 37334-

BULK: ADJUST TO GALLONS DELIVERED

05160722425

Date: 6-18-68

Thank you for your business. We look forward to serving you!

Per:

IN CASE OF ANY CHEMICAL EMERGENCY - CONTACT CHEM-TEL, INC. 1-800-255-3924

Bill of Lading

AMERICAN DEVELOPMENT CORPORATION

Purchase Order Number:

Date: 6/16/87

Bill of Lading Number: ADJ-55366

Vehicle Number: UPR

LYNWOOD UTILITY CORPORATION(379)
110 COTTONWOOD DR.

FROM: AMERICAN DEVELOPMENT CORPORATION
621 WILLIAM D. JONES BLVD.

FRANKLIN
(515) 945-8535

TN 37039

FAYETTEVILLE
(823) 542-6561

TN 37334

Attention: DENVER BURKHART 615-458-1534

BULK: ADJUST TO GALLONS DELIVERED

Description	Package Ordered	Package Shipped	Packaging	Net Quantity	Net Weight
STERILIZER MODEL 60 PUMP 45			EACH		
TOTAL NET WEIGHT:					30.00

6c16072242a

Received By: _____

Date: 6-18-87

Driver: _____

Thank you for your business. We look forward to serving you!

This is to certify that the above-named materials are properly classified, described, packaged, marked and labeled and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.

Per: _____

IN CASE OF ANY CHEMICAL EMERGENCY - CONTACT CHEM-TEL, INC. 1-800-255-3924

LYNWOOD UTILITY DAILEY HOURS MONTH OF JUNE

[illegible]

LYNWOOD DAILY ANALYSIS

DAILY INSPECTIONS

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

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

41. Inspect float devices

42. Inspect for excess solids, grease, and odor

43. Inspect back up pump station suction and discharge lines

44. Inspect additional back diesel pump

LYNWOOD SYSTEM ANALYSIS

DAILY ANALYSIS

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

20. Run and analyze pump #2

21. Inspect wet well

22. Inspect flotation devices

23. Inspect for excess solids, grease, and odor

24. Various other routine inspections

25. Routine Line Inspections

26. Routine Manhole Inspections

LYNWOOD MAINTENANCE DUTIES

DAILY MAINTENANCE

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

LYNWOOD UTILITY CORPORATION
CONSTRUCTION ORDER # _____

DATE: _____

LOCATION: _____

WORK REQUIRED: _____

VENDOR: _____

DIRECT CASH: \$ _____

Indirect Cash: \$ _____

TOTAL CASH \$ _____

ACCOUNT TO BE CHARGED: _____

MARIO 260-5590

Week of 6/6/07 to 6/12/07

[illegible]

un = 3 hrs Lynwood

MARIO = 57.5 hrs = 977.50

Weekly Employee Time Sheet

NAME: Mario Vasquez

\$17.00 per hour

WEEK: 6/20/07-6/26/07

TASK:	AREA:	HOURS:
Wed 9.5hrs at LYNWOOD	LYNWOOD	161.50 9.5
Thur 10hrs at LYNWOOD	LYNWOOD	170.00 10
Fri 9.5hrs at LYNWOOD	LYNWOOD	161.50 9.5
Sat 5hrs at LYNWOOD	LYNWOOD	85.00 5
Sun 3hrs at LYNWOOD	LYNWOOD	51.00 3
Mon 9.5hrs at LYNWOOD	LYNWOOD	161.50 9.5
Tues 9.5hrs at LYNWOOD	LYNWOOD	161.50 9.5
		952.00 56

56 hrs at Lynwood = 952.00

952.00

Weekly Employee Time Sheet

NAME: Mario Vasquez

\$17.00 per hour

WEEK: 6/28/07=7/3/07

TASK:	AREA:	HOURS:
Wed 10hrs at LYNWOOD 6-27-07	LYNWOOD	10
Thur 9.5hrs at LYNWOOD 6-28-07	LYNWOOD	9.5
Fri 9.5hrs at LYNWOOD 6-29-07	LYNWOOD	9.5
Sat 5hrs at LYNWOOD 6-30-07	LYNWOOD	5
Sun 3hrs at LYNWOOD 7-1-07	LYNWOOD	3
Mon 9.5hrs at LYNWOOD 7-2-07	LYNWOOD	9.5
Tues 9.5hrs at LYNWOOD 7-3-07	LYNWOOD	9.5
		56

Weekly Employee Time Sheet

NAME: Mario Vasquez \$17.00 per hour

WEEK: 6/28/07=7/3/07

TASK:	AREA:	HOURS:
Wed 10hrs at LYNWOOD 6-27-07	LYNWOOD	10
Thur 9.5hrs at LYNWOOD 6-28-07	LYNWOOD	9.5
Fri 9.5hrs at LYNWOOD 6-29-07	LYNWOOD	9.5
Sat 5hrs at LYNWOOD 6-30-07	LYNWOOD	5
Sun 3hrs at LYNWOOD 7-1-07	LYNWOOD	3
Mon 9.5hrs at LYNWOOD 7-2-07	LYNWOOD	9.5
Tues 9.5hrs at LYNWOOD 7-3-07	LYNWOOD	9.5

56

LYNWOOD UTILITY CORP.

Tenn. Contractors Inc.

9/30/2007

1115

3,392.50

8,505.00

COPY

RELIANT BANK CHE

11,897.50

LYNWOOD UTILITY CORPORATION
PAYMENT VOUCHER

DATE: 9/30/07

VENDOR: TN Contractor Work Order # 07-08-61

AMOUNT: \$ 11,897.50
4

ACCOUNT DISTRIBUTION:	<u>186.7</u>	\$ <u>3,392.50</u>
	<u>20 736.15</u>	\$ <u>8,505.00</u>
	<u> </u>	\$ <u> </u>
	<u> </u>	\$ <u> </u>
	<u> </u>	\$ <u> </u>

LYNWOOD UTILITY CORPORATION

WORK ORDER

DATE: 8/31/07

NUMBER: 07-08-01

DESCRIPTION OF WORK PERFORMED:

Daily Analysis, Maintenance + Inspections north
of August 07

COMPANY PERFORMING WORK:

IN Contractor M. Vesquez, Noel + Drew
Aurelio, Ernesto, Over + Jose

REASON FOR WORK ORDER:

Ongoing operations 8,505.00

Plant Problems Operation + Order 3,392.50

OVERHEAD ITEMS:

Std Truck + Equipment

MANAGEMENT PERSONAL OVER SITE:

T Reag + B Weary

TIME & HOURS: See Attached

EXPENSES: _____

OFFICE EXPENSES: _____

11,897.50

Lynwood Utility Corporation
Repair + Maintenance Expense

Date 8/31/07

Std day in month 27

Sundays 2

Forman + Truck hours 245.5

Laborer hours

112.0

23

23

Std hours

162

135.0

(# of Days Times)

6

5

7

76.5

Extra hours

0

X \$40

\$15

\$ 3,060.00

\$ 0

Extra hours Cost

\$ 3,060.00

Std hours Cost -

- Forman + Truck (162 X \$40)

\$ 6,480.00

- Laborer (135 X \$15)

\$ 2,025.00

8,505.00

Other hours Cost - 7 X \$40 = \$280.00

Discrepancy in Laborer hours

52.50

\$ 11,897.50

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

COPY

DATE: September 7, 2007

INVOICE NO: 669

To: Lynwood Sewer Treatment Plant
Billing for Month of August 2007

Date	Description	Unit Price	Amount
8/1/07 Wednesday	Foreman, Truck	9 hrs @ 40.00	360.00
	1 Labor	6.5 hrs @ 15.00	97.50
	3 Labor	9 hrs @ 45.00	405.00
8/2/07 Thursday	Foreman, Truck	9.5 hrs @ 40.00	380.00
	4 Labor	9.5 hrs @ 60.00	570.00
8/3/07 Friday	Foreman, Truck	5.5 hrs @ 40.00	220.00
8/4/07 Saturday	Foreman, Truck	2 hrs @ 40.00	80.00
8/5/07 Sunday	OFF		
8/6/07 Monday	Foreman, Truck	9.5 hrs @ 40.00	380.00
8/7/07 Tuesday	Foreman, Truck	9.5 hrs @ 40.00	380.00
8/8/07 Wednesday	Foreman, Truck	9.5 hrs @ 40.00	380.00
8/9/07 Thursday	Foreman, Truck	9.5 hrs @ 40.00	380.00
8/10/07 Friday	Foreman, Truck	9.5 hrs @ 40.00	380.00
8/11/07 Saturday	Foreman, Truck	6.5 hrs @ 40.00	260.00
8/12/07 Sunday	Foreman, Truck	4 hrs @ 40.00	160.00
8/13/07 Monday	Foreman, Truck	9.5 hrs @ 40.00	380.00
8/14/07 Tuesday	Foreman, Truck	9.5 hrs @ 40.00	380.00
8/15/07 Wednesday	Foreman, Truck	10 hrs @ 40.00	400.00
8/16/07 Thursday	Foreman, Truck	10 hrs @ 40.00	400.00
8/17/07 Friday	Foreman, Truck	9.5 hrs @ 40.00	380.00
8/18/07 Saturday	Foreman, Truck	6 hrs @ 40.00	240.00
8/19/07 Sunday	Foreman, Truck	3 hrs @ 40.00	120.00
8/20/07 Monday	Foreman, Truck	9.5 hrs @ 40.00	380.00
	3 Labor	10 hrs @ 45.00	450.00
8/21/07 Tuesday	Foreman, Truck	11 hrs @ 40.00	440.00
8/22/07 Wednesday	Foreman, Truck	11 hrs @ 40.00	440.00
	1 Labor	5 hrs @ 15.00	75.00
8/23/07 Thursday	Foreman, Truck	9.5 hrs @ 40.00	380.00
8/24/07 Friday	Foreman, Truck	9.5 hrs @ 40.00	380.00
8/25/07 Saturday	Foreman, Truck	6 hrs @ 40.00	240.00
8/26/07 Sunday	OFF		
8/27/07 Monday	Foreman, Truck	10 hrs @ 40.00	400.00
8/28/07 Tuesday	Foreman, Truck	10 hrs @ 40.00	400.00
8/29/07 Wednesday	Foreman, Truck	10 hrs @ 40.00	400.00
8/30/07 Thursday	Foreman, Truck	10 hrs @ 40.00	400.00
8/31/07 Friday	Foreman, Truck	9.5 hrs @ 40.00	380.00
	1 Labor	10 hrs @ 45.00	400.00

Total Invoice:

\$11,897.50

Mario floors Lynnwood August 10

1	9				
2	9 1/2	Aurelio	Ernesto	Ever Jose	
3	5 1/2	32 H.	9 1/2 H.	9 1/2 H.	13 H. (11)
4	off	(38 1/2)	(18 1/2)	(18 1/2)	
5	off	NOR			
6	9 1/2	13 H. (10)	DREW	(16 1/2)	
7	9 1/2				
8	9 1/2				
9	9 1/2				
10	9 1/2				
11	6 1/2				
12	4				
13	9 1/2				
14	9 1/2				
15	10				
16	10				
17	9 1/2				
18	6				
19	3				
20	9 1/2				
21	11				
22	11				
23	9 1/2				
24	9 1/2				
25	6				
26	off				
27	10				
28	10				
29	10				
30	10				
31	9 1/2				
24.5 1/2 Hove					

Mario Flores Lynnwood August 10

	9	Drew 6 1/2	Amato 9	Quarles 9	Emery 9	Jose 1
1	9 1/2	9 1/2	9 1/2	9 1/2	9 1/2	
2	5 1/2	0	9 1/2	9 1/2		
3	off	2				
4	off	0				
5	9 1/2	0				
6	9 1/2	0				
7	9 1/2	0				
8	9 1/2	0				
9	9 1/2	0				
10	9 1/2	0				
11	6 1/2	0				
12	4	0				
13	9 1/2	0				
14	9 1/2	0				
15	10	0				
16	10	0				
17	9 1/2	0				
18	6	0				
19	3	0				
20	9 1/2	0		10		10
21	11	0				
22	11	5				
23	9 1/2	-				
24	9 1/2	-				
25	6	-				
26	off	-				
27	10	-				
28	10	-				
29	10	-				
30	10	-				
31	9 1/2	-				
	24 5/8 Hove	16 1/2	18 1/2	20 1/2	10 1/2	10 1/2

LYNWOOD UTILITY DAILEY HOURS MONTH OF AUGUST

[illegible]

LYNWOOD DAILY ANALYSIS

DAILY INSPECTIONS

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

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

41. Inspect float devices

42. Inspect for excess solids, grease, and odor

43. Inspect back up pump station suction and discharge lines

44. Inspect additional back diesel pump

LYNWOOD SYSTEM ANALYSIS

DAILY ANALYSIS

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

- 20. Run and analyze pump #2**
- 21. Inspect wet well**
- 22. Inspect flotation devices**
- 23. Inspect for excess solids, grease, and odor**
- 24. Various other routine inspections**
- 25. Routine Line Inspections**
- 26. Routine Manhole Inspections**

LYNWOOD MAINTENANCE DUTIES

DAILY MAINTENANCE

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

LYNWOOD UTILITY CORPORATION
CONSTRUCTION ORDER # _____

DATE: _____

LOCATION: _____

WORK REQUIRED: _____

VENDOR: _____

DIRECT CASH: \$ _____

Indirect Cash: \$ _____

TOTAL CASH \$ _____

ACCOUNT TO BE CHARGED: _____

Week of 8/1/07 to 8/7/07

Wednesday 8/1/07		Thursday 8/2/07	
Name:	Job & Hours	Name	Job & Hours
Mario		Mario	
9hrs	LYNWOOD	9.5hrs	LYNWOOD
Ernesto	9hrs	Ernesto	9.5hrs
Aurelio	9hrs	Aurelio	9.5hrs
DREW	6.5hrs	EVER	9.5hrs
		DREW	9.5hrs
Friday 8/3/07		Saturday 8/4/07	
Name	Job & Hours	Name	Job & Hours
Mario		Mario	
5.5hrs	LYNWOOD		
Monday 8/6/07		Tuesday 8/7/07	
Name	Job & Hours	Name	Job & Hours
Mario		Mario	
9.5hrs	LYNWOOD	9.5hrs	LYNWOOD

Weekly Employee Time Sheet

NAME: Mario Vasquez

\$17.00 per hour

WEEK: 8/8/07-8/14/07

TASK:	AREA:	HOURS:
Wed 9.5hrs at LYNWOOD	LYNWOOD	161.50 9.5
Thur 9.5hrs at LYNWOOD	LYNWOOD	161.50 9.5
Fri 9.5hrs at LYNWOOD	LYNWOOD	161.50 9.5
Sat 6.5hrs at LYNWOOD	LYNWOOD	110.50 6.5
Sun 4hrs at LYNWOOD	LYNWOOD	68.00 4
Mon 9.5hrs at LYNWOOD	LYNWOOD	161.50 9.5
Tues 9.5hrs at LYNWOOD	LYNWOOD	161.50 9.5

986.00

58

58hrs at Lynwood = 986.00

986.00

Weekly Employee Time Sheet

IAME: Mario Vasquez

\$17.00 per hour

WEEK: ~~8/10/07~~ 8/13/07 15 = 21 st

TASK:	AREA:	HOURS:
Wed 10hrs at LYNWOOD	LYNWOOD	10
Thur 10hrs at LYNWOOD	LYNWOOD	10
Fri 9.5hrs at LYNWOOD	LYNWOOD	9.5
Sat 6hrs at LYNWOOD	LYNWOOD	6
Sun 3hrs at LYNWOOD	LYNWOOD	3
Mon 9.5hrs at LYNWOOD	LYNWOOD	9.5
Tues 11hrs at LYNWOOD	LYNWOOD	11
		59

Weekly Employee Time Sheet

NAME: Mario Vasquez \$17.00 per hour
 WEEK: 8/22/07=8/28/07

TASK:	AREA:	HOURS:
Wed 11hrs at LYNWOOD	LYNWOOD	11
Thur 9.5hrs at LYNWOOD	LYNWOOD	9.5
Fri 9.5hrs at LYNWOOD	LYNWOOD	9.5
Sat 6hrs at LYNWOOD	LYNWOOD	6
Sun		
Mon 10hrs at LYNWOOD	LYNWOOD	10
Tues 10hrs at LYNWOOD	LYNWOOD	10
		56

Weekly Employee Time Sheet

NAME: Mario Vasquez

\$17.00 per hour

WEEK: 8/29/07-9/4/07

TASK:	AREA:	HOURS:
Wed 10hrs at LYNWOOD	LYNWOOD	10
Thur 10hrs at LYNWOOD	LYNWOOD	10
Fri 9.5hrs at LYNWOOD	LYNWOOD	9.5
Sat 6hrs at LYNWOOD	LYNWOOD	6
Sun		
Mon 8hrs at LYNWOOD	LYNWOOD	8
8hrs HOLIDAY PAY	HOLIDAY	8
Tues 10hrs at LYNWOOD	LYNWOOD	10

61.5

Weekly Employee Time Sheet

NAME: Mario Vasquez

\$17.00 per hour

WEEK: ~~8/29/07-9/4/07~~ 9-6-07 = 9-12-07

TASK:	AREA:	HOURS:
Wed 10hrs at LYNWOOD	LYNWOOD	10
Thur 10hrs at LYNWOOD	LYNWOOD	10
Fri 10hrs at LYNWOOD	LYNWOOD	10
Sat 7hrs at LYNWOOD	LYNWOOD	7
Sun		
Mon 10hrs at LYNWOOD	LYNWOOD	10
Tues 10hrs at LYNWOOD	LYNWOOD	10

57

1111

LYNWOOD UTILITY CORP.

9/30/2007

Tenn. Contractors Inc.

2,735.00
7,875.00
240.00

COPY

10,850.00

RELIANT BANK CHE

LYNWOOD UTILITY CORPORATION
PAYMENT VOUCHER

DATE: 9/30/07

VENDOR: TN Contractor Workorder 07-04-01

AMOUNT: \$ 10,850.⁰⁰
u

ACCOUNT DISTRIBUTION:	<u>105-</u>	\$ <u>2,735.00</u>
	<u>736.15</u>	\$ <u>7,875.00</u>
	<u>186.7</u>	\$ <u>240.00</u>
	<u> </u>	\$ <u> </u>
	<u> </u>	\$ <u> </u>

LYNWOOD UTILITY CORPORATION

WORK ORDER

DATE: 4/30/07

NUMBER: 07-04-01

DESCRIPTION OF WORK PERFORMED:

Daily Analysis, Maintenance + Inspections
Month of Apr 07

COMPANY PERFORMING WORK:

IN Contractors M. Vasquez & M. Cusick

REASON FOR WORK ORDER:

Monthly Inspection, Analysis & \$7,875.00
Maintenance

Other - New Services ~~2,735.00~~ \$2,735.00
- Alarms notices 240.00

OVERHEAD ITEMS:

Std. Truck & Equip

MANAGEMENT PERSONAL OVER SITE:

J. King & B. W. King

TIME & HOURS: See attached

EXPENSES: 0

OFFICE EXPENSES: 0

\$10,850.00

Lynwood Utility Corporation

Repair + Maintenance Expense

Date 4/30/07

Std day in month 25
 Sundays 2

Foreman + Truck hours 224

Laborer hours 181

Std hours

150

125

(# of Days Times)

6

5

(A)

67

Extra hours

68

56

X \$40

\$15

\$ 2720.00

\$ 840.00

Extra hours Cost

3,560
~~\$ 3,560~~

Std hours Cost -

- Foreman + Truck (150 X \$40) \$ 6,000.00

- Laborer (125 X \$15) \$ 1,875.00

7,875.00

Other hours Cost - (A) 6 x 40 \$ 240.00

Alarm
 Power shut down

CO Labor #

11,675.00

< 825.00

10,850.00

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

COPY

DATE: May 7, 2007

INVOICE NO: 643

To: Lynwood Sewer Treatment Plant
 Billing for Month of April 2007

<u>Date</u>	<u>Description</u>	<u>Unit Price</u>	<u>Amount</u>
4/1/07 Sunday	Off		
4/2/07 Monday	Foreman, Truck	9 hrs @ 40.00	360.00
	Labor	8.5 hrs @ 15.00	127.50
4/3/07 Tuesday	Foreman, Truck	8 hrs @ 40.00	320.00
	1 Labor	9 hrs @ 15.00	135.00
4/4/07 Wednesday	Foreman, Truck	6.5 hrs @ 40.00	260.00
	1 Labor	9 hrs @ 15.00	135.00
4/5/07 Thursday	Foreman, Truck	9 hrs @ 40.00	360.00
	1 Labor	9.5 hrs @ 15.00	142.50
4/6/07 Friday	Foreman, Truck	8 hrs @ 40.00	320.00
	1 Labor	9.5 hrs @ 15.00	142.50
4/7/07 Saturday	Foreman, Truck	5 hrs @ 40.00	200.00
	1 Labor	5 hrs @ 15.00	75.00
4/8/07 Sunday	Off		
4/9/07 Monday	Foreman, Truck	9 hrs @ 40.00	360.00
	1 Labor	10 hrs @ 15.00	150.00
4/10/07 Tuesday	Foreman, Truck	9 hrs @ 40.00	360.00
	1 Labor	8.5 hrs @ 15.00	127.50
4/11/07 Wednesday	Foreman, Truck	9 hrs @ 40.00	360.00
	1 Labor	8 hrs @ 15.00	120.00
4/12/07 Thursday	Foreman, Truck	9 hrs @ 40.00	360.00
	1 Labor	10 hrs @ 15.00	150.00
4/13/07 Friday	Foreman, Truck	8 hrs @ 40.00	320.00
	1 Labor	9.5 hrs @ 15.00	142.50
4/14/07 Saturday	Foreman, Truck	4 hrs @ 40.00	160.00
	1 Labor	6 hrs @ 15.00	90.00
4/15/07 Sunday	Off		
4/16/07 Monday	Foreman, Truck	6.5 hrs @ 40.00	260.00
	1 Labor	9 hrs @ 15.00	135.00
4/17/07 Tuesday	Foreman, Truck	9 hrs @ 40.00	360.00
	1 Labor	9 hrs @ 15.00	135.00
4/18/07 Wednesday	Foreman, Truck	9 hrs @ 40.00	360.00
	1 Labor	9.5 hrs @ 15.00	142.50
4/19/07 Thursday	Foreman, Truck	6 hrs @ 40.00	240.00
	1 Labor	9.5 hrs @ 15.00	142.50
4/20/07 Friday	Foreman, Truck	8.5 hrs @ 40.00	340.00
	1 Labor	9.5 hrs @ 15.00	142.50
4/21/07 Saturday	Foreman, Truck	6 hrs @ 40.00	240.00
4/22/07 Sunday	Foreman, Truck	2 hrs @ 40.00	80.00
4/23/07 Monday	Foreman, Truck	6.5 hrs @ 40.00	260.00
	1 Labor	9.5 hrs @ 15.00	142.50

4/24/07 Tuesday	Foreman, Truck	9 hrs @ 40.00	360.00
	1 Labor	9.5 hrs @ 15.00	142.50
4/25/07 Wednesday	Foreman, Truck	5 hrs @ 40.00	200.00
	1 Labor	9.5 hrs @ 15.00	142.50
4/26/07 Thursday	Foreman, Truck	9.5 hrs @ 40.00	380.00
	1 Labor	9.5 hrs @ 15.00	142.50
4/27/07 Friday	Foreman, Truck	6 hrs @ 40.00	240.00
	1 Labor	9.5 hrs @ 15.00	142.50
4/28/07 Saturday	Foreman, Truck	5 hrs @ 40.00	200.00
	1 Labor	8.5 hrs @ 15.00	127.50
4/29/07 Sunday	Foreman, Truck	4 hrs @ 40.00	160.00
4/30/07 Monday	Foreman, Truck	5.5 hrs @ 40.00	220.00
	1 Labor	9 hrs @ 15.00	135.00

TOTAL:	\$10,850.00
---------------	--------------------

slw 643

Total Hours at Lynwood - April

MARIO	MARIO	MATT	
1 8 1/2	27) 9 1/2	27) 9	27) 6
2 9	28) 8 1/2	28) 8	28) 5
3 9	29) 4	29) 6 1/2	29) OFF
4 9 1/2	30) 9	30) 9	30) 5 1/2
5 9 1/2		31) 8	
6 5	Hours at Lynwood 7) 5		
7 OFF	824	8) OFF	
9 10		9) 9	MATT Total
10 8 1/2		10) 9	181
11 8		11) 9	
12 10		12) 9	
13 9 1/2		13) 8	
14 6		14) 4	
15 OFF		15) OFF	
16 9		16) 6 1/2	
17 9		17) 9	
18 9 1/2		18) 9	
19 9 1/2		19) 4	
20 9 1/2		20) 8 1/2	
21 6		21) OFF	
22 OFF		22) 2	
23 9 1/2		23) 6 1/2	
24 9 1/2		24) 9	
25 9 1/2		25) 5	
26 9 1/2		26) 9 1/2	

LYNWOOD UTILITY DAILEY HOURS MONTH OF APRIL

[illegible]

LYNWOOD DAILY ANALYSIS

DAILY INSPECTIONS

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

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

41. Inspect float devices

42. Inspect for excess solids, grease, and odor

43. Inspect back up pump station suction and discharge lines

44. Inspect additional back diesel pump

LYNWOOD SYSTEM ANALYSIS

DAILY ANALYSIS

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

20. Run and analyze pump #2
21. Inspect wet well
22. Inspect flotation devices
23. Inspect for excess solids, grease, and odor
24. Various other routine inspections
25. Routine Line Inspections
26. Routine Manhole Inspections

LYNWOOD MAINTENANCE DUTIES

DAILY MAINTENANCE

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

LYNWOOD UTILITY CORPORATION
CONSTRUCTION ORDER # 04-01-07

DATE: 4/30/07

LOCATION: Plant

WORK REQUIRED: Correct storm problem

VENDOR: Tu Co. Inc.

DIRECT ^{COST} ~~CASH~~: \$ 925⁰⁰

Indirect ^{Cost} ~~Cost~~: \$

TOTAL ^{Cash}~~CASH~~ \$

ACCOUNT TO BE CHARGED: _____

LYNWOOD UTILITY CORP.

1074

Brenntag Mid South, Inc.

9/13/2007

Inv#BMS324260

665.39

COPY

RELIANT BANK CHE Inv#BMS324260

665.39

LYNWOOD UTILITY CORPORATION
PAYMENT VOUCHER

DATE: 9/12/07

VENDOR: Brewtop Mid South, Inc

AMOUNT: \$ 665.39

Deferred Cost Odor Control!

ACCOUNT DISTRIBUTION:	<u>186.7</u>	\$ <u>665.39</u>
<u>OK ✓</u>	<u> </u>	\$ <u> </u>
	<u> </u>	\$ <u> </u>
	<u> </u>	\$ <u> </u>
	<u> </u>	\$ <u> </u>

LYNWOOD UTILITY CORP.

1077

Waste Management Services

9/21/2007

Waste Mgt./Sludge Removal

1,161.03

Waste Mgt./Deferred Cost Odor Control

1,517.54

RELIANT BANK CHE Inv#1497247-1372-7 & #1498380-1372-5

2,678.57

LYNWOOD UTILITY CORPORATION
PAYMENT VOUCHER

DATE: 9/25/07

VENDOR: Waste Management

AMOUNT: \$ 2,678.54

ACCOUNT DISTRIBUTION: 186.7 \$ 1,517.54

711.0 \$ 1,161.03

 \$

 \$

 \$



INVOICE

Waste Management of
Nashville Hauling
1428 Antioch Pike
Antioch TN 37013-2775
(615) 831-9600
(615) 764-4751 FAX

Page 1 of 3
Customer: LYNWOOD UTILITY (T)
Account Number: 372-0064838-1372-8
Invoice Date: 09/01/2007
Invoice Number: 1497247-1372-7
Due Date: Due Upon Receipt
WM ezPay Account ID: 00004-63021-03005

Current Invoice Amount Total Amount Due

2,148.92

2,148.92

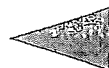
Account Summary

Description	Amount
Previous Balance	2,269.56
Total Credits and Adjustments	0.00
Total Payments Received	2,269.56
Total Current Charges	2,148.92
Total Amount Due	2,148.92
Total Amount Past Due	0.00

Service Period: AUGUST SERVICE

Description	Amount
Roll-Off	2,148.92
Total Current Charges	2,148.92

Please pay total amount due. Thank you for your business.



If full payment of the invoiced amount is not received within 30 days of the invoice date, you will be charged a monthly late fee of 1.5% of the unpaid amount, with a minimum monthly charge of \$3.00, or such lesser late fee allowed under applicable law, regulation or contract. For each returned check, a fee will be assessed on your next billing equal to the maximum amount permitted by applicable state law.

Want to pay this bill on-line? Go to www.wm.com to learn more about WMezPay and make a convenient, secure payment.

Current Due	Over 30	Over 60	Over 90	Over 120	Total Due
2,148.92	0.00	0.00	0.00	0.00	2,148.92



WASTE MANAGEMENT

Waste Management of
Knoxville Hauling
28 Antioch Pike
Antioch TN 37013-2775

Customer: LYNWOOD UTILITY (T)
Account Number: 372-0064838-1372-8
Invoice Date: 09/01/2007
Invoice Number: 1497247-1372-7
Due Date: Due Upon Receipt
WM ezPay Account ID: 00004-63021-03005

Service Location: 372-64838 Lynwood Utility (T): 180 Cottonwood Dr. Franklin Tn 37064-4154

Date	Ticket	Description	Quantity	U/M	Rate	Amount
08/02/07	931613	Disposal per ton sp waste	10.92			315.58
08/02/07	931613	Govt fran reg fee per Tn surcharge/ton	10.92			10.37
08/02/07	931613	Landfill fee solid waste Marshall co tax/ton	10.92			11.90
08/02/07	931613	25 Yd special waste Manifest#10502237	1.00			285.92
08/14/07	940017	Disposal per ton sp waste	11.27			325.70
08/14/07	940017	Govt fran reg fee per Tn surcharge/ton	11.27			10.70
08/14/07	940017	Landfill fee solid waste Marshall co tax/ton	11.27			12.28
08/14/07	940017	25 Yd special waste Manifest#10502236	1.00			285.92
08/27/07	949567	Disposal per ton sp waste	11.56			334.08
08/27/07	949567	Govt fran reg fee per Tn surcharge/ton	11.56			10.98
08/27/07	949567	Landfill fee solid waste Marshall co tax/ton	11.56			12.60
08/27/07	949567	25 Yd special waste Manifest#10502235	1.00			285.92
09/01/07		1.00 Fuel surcharge	1.00			246.97
Total Current Charges						2,148.92

Payments Received Detail

Payment - thank you 2,269.56-

Total Payments Received 2,269.56-





WASTE MANAGEMENT

Waste Management of
Nashville Hauling
1 Antioch Pike
Antioch TN 37013-2775
(615) 831-9600
(615) 764-4751 FAX

INVOICE

Customer: LYNWOOD UTILITY
Account Number: 372-0105592-1372-2
Invoice Date: 09/01/2007
Invoice Number: 1498380-1372-5
Due Date: Due Upon Receipt
WM ezPay Account ID: 00007-28663-33008

Page 1 of 3

Current Invoice Amount Total Amount Due

529.65

529.65

Account Summary

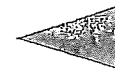
Description	Amount
Previous Balance	529.65
Total Credits and Adjustments	0.00
Total Payments Received	529.65
Total Current Charges	529.65
Total Amount Due	529.65
Total Amount Past Due	0.00

Service Period: AUGUST SERVICE

Description	Amount
Roll-Off	529.65
Total Current Charges	529.65

If full payment of the invoiced amount is not received within 30 days of the invoice date, you will be charged a monthly late fee of 1.5% of the unpaid amount, with a minimum monthly charge of \$3.00, or such lesser late fee allowed under applicable law, regulation or contract. For each returned check, a fee will be assessed on your next billing equal to the maximum amount permitted by applicable state law.

Want to pay this bill on-line? Go to www.wm.com to learn more about WMezPay and make a convenient, secure payment.



Please pay total amount due. Thank you for your business.

Current Due	Over 30	Over 60	Over 90	Over 120	Total Due
529.65	0.00	0.00	0.00	0.00	529.65



WASTE MANAGEMENT

Management of
Knoxville Hauling
428 Antioch Pike
Antioch TN 37013-2775

Customer:
Account Number:
Invoice Date:
Invoice Number:
Due Date:
WM ezPay Account ID:

Page 3 of 3
LYNWOOD UTILITY
372-0105592-1372-2
09/01/2007
1498380-1372-5
Due Upon Receipt
00007-28663-33008

Service Location: 372-105592 Lynwood Utility: 180 Cottonwood Dr. Drew Dixon/9435717: Franklin TN 37069-4154			Quantity	U/M	Rate	Amount
Date	Ticket	Description				
08/09/07	937024	30 Yd rolloff	1.00			495.00
		Haul & disposal	1.00			34.65
09/01/07		1.00 Fuel surcharge				529.65
Total Current Charges						

Payments Received Detail		529.65-
Payment - thank you		529.65-
Total Payments Received		

From everyday collection to environmental protection,
Think Green. Think Waste Management.
FOR ADDRESS OR ANY SERVICE ISSUES CONTACT NUMBER ON PAGE 1



Printed on
recycled paper.

LYNWOOD UTILITY CORP.

ADC

ADC Chemicals/Deferred Cost of Odor Control
Inv#30699

9/21/2007

1079

1,431.25

RELIANT BANK CHE Inv#30699 ADC

1,431.25

DATE: 9/23/07

VENDOR: ADC

AMOUNT: \$ 1,431.25

ACCOUNT DISTRIBUTION: 186.7 \$ 1,431.25

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

LYNWOOD UTILITY CORP.

ADC

ADC Chemicals/Deferred Cost of Odor Control
Inv#30871

10/2/2007

1099

1,560.00.

COPY

RELIANT BANK CHE Inv#30871

1,560.00

DATE: 10/4/07

VENDOR: ADC

AMOUNT: \$ 1560.00

ACCOUNT DISTRIBUTION: 186.7 \$ 1560.00

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

ADC
 821 William D. Jones Blvd.
 P.O. Box 620
 Fayetteville, TN 37334

Invoice
 Invoice Number:
 30871
 Invoice Date:
 Sep 4, 2007
 Page:
 1

Voice: 888-542-8561
 Fax: 931-438-2673

Sold To:
 LYNWOOD UTILITY CORP.
 321 BILLINGSLEY COURT
 SUITE 4
 FRANKLIN, TN 37067

Ship to:
 LYNWOOD UTILITY CORP
 180 COTTONWOOD DR
 FRANKLIN, TN 37069

Customer ID		Customer PO		Payment Terms	
LYNWOOD		VERBAL TYLER		Net 30 Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
TN		ADC Truck		9/4/07	10/4/07
Quantity	Item	Description		Unit Price	Extension
160.00	CARUSOL-20	OXIDIZER, INORGANIC, PERMANGANATES		9.75	1,560.00

Subtotal	1,560.00
Sales Tax	
Total Invoice Amount	1,560.00
Payment Received	
TOTAL	1,560.00

YNWOOD UTILITY CORP.

ADC

1105

10/2/2007

ADC Chemicals/Deferred Cost of Odor Control
Inv#30936

877.50

COPY

RELIANT BANK CHE Inv#30936

877.50

DATE: 10/6/07

VENDOR: ADC

AMOUNT: \$ 877, 50

ACCOUNT DISTRIBUTION: 186.7 \$ 877.50

§

_____ \$

_____ \$ _____

_____ \$

ADC
 821 William D. Jones Blvd.
 P.O. Box 620
 Fayetteville, TN 37334

Invoice
 Invoice Number:
 30936
 Invoice Date:
 Sep 6, 2007
 Page:
 1

Voice: 888-542-8561
 Fax: 931-438-2673

Sold To:
 LYNWOOD UTILITY CORP.
 321 BILLINGSLEY COURT
 SUITE 4
 FRANKLIN, TN 37067

Ship to:
 LYNWOOD UTILITY CORP
 180 COTTONWOOD DR
 FRANKLIN, TN 37069

Customer ID		Customer PO		Payment Terms	
LYNWOOD		VERBAL-TYLER		Net 30 Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
		ADC Truck		9/6/07	10/6/07
Quantity	Item	Description		Unit Price	Extension
90.00	CARUSOL-20	OXIDIZER, INORGANIC, PERMANGANATES		9.75	877.50

Subtotal	877.50
Sales Tax	
Total Invoice Amount	877.50
Payment Received	
TOTAL	877.50

YNWOOD UTILITY CORP.

Waste Management Services

Waste Mgt./Sludge Removal
Waste Mgt./Deferred Cost Odor Control

10/18/2007

1140

1,161.03
1,077.87

COPY

RELIANT BANK CHE Inv#1510766-1372-9

2,238.90

LYNWOOD UTILITY CORPORATION
PAYMENT VOUCHER

DATE: 10-18-07

VENDOR: Waste Management

AMOUNT: \$ 2238.⁹⁰

ACCOUNT DISTRIBUTION:	<u>711</u>	\$ <u>1161.03</u>
	<u>186.7</u>	\$ <u>1077.87</u>
	<u> </u>	\$ <u> </u>
	<u> </u>	\$ <u> </u>
	<u> </u>	\$ <u> </u>



Waste Management of
Nashville Hauling
1428 Antioch Pike
Antioch TN 37013-2775
(615) 831-9600
(615) 764-4751 FAX

INVOICE

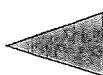
Page 1 of 3
Customer: LYNWOOD UTILITY (T)
Account Number: 372-0064838-1372-8
Invoice Date: 10/01/2007
Invoice Number: 1510766-1372-9
Due Date: Due Upon Receipt
WM ezPay Account ID: 00004-63021-03005

Current Invoice Amount	Total Amount Due
2,238.90	2,238.90

Account Summary

Description	Amount
Previous Balance	2,148.92
Total Credits and Adjustments	0.00
Total Payments Received	2,148.92
Total Current Charges	2,238.90
Total Amount Due	2,238.90
Total Amount Past Due	0.00

Please pay total amount due. Thank you for your business.



Service Period: SEPTEMBER SERVICE

Description	Amount
Roll-Off	2,238.90
Total Current Charges	2,238.90

If full payment of the invoiced amount is not received within 30 days of the invoice date, you will be charged a monthly late fee of 1.5% of the unpaid amount, with a minimum monthly charge of \$3.00, or such lesser late fee allowed under applicable law, regulation or contract. For each returned check, a fee will be assessed on your next billing equal to the maximum amount permitted by applicable state law.

Want to pay this bill on-line? Go to www.wm.com to learn more about WMezPay and make a convenient, secure payment.

Current Due	Over 30	Over 60	Over 90	Over 120	Total Due
2,238.90	0.00	0.00	0.00	0.00	2,238.90



Waste Management of
Nashville Hauling
1428 Antioch Pike
Antioch TN 37013-2775

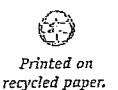
Page 3 of 3
Customer: LYNWOOD UTILITY (T)
Account Number: 372-0064838-1372-8
Invoice Date: 10/01/2007
Invoice Number: 1510766-1372-9
Due Date: Due Upon Receipt
WM ezPay Account ID: 00004-63021-03005

Service Location: 372-64838 Lynwood Utility (T): 180 Cottonwood Dr: Franklin Tn 37064-4154						
Date	Ticket	Description	Quantity	U/M	Rate	Amount
09/07/07	960447	Disposal per ton sp waste	11.82			341.59
09/07/07	960447	Govt fran reg fee per	11.82			11.22
		Tn surcharge/ton				
09/07/07	960447	Landfill fee solid waste	11.82			12.88
		Marshall co tax/ton				
09/07/07	960447	25 Yd special waste	1.00			285.92
		Manifest#10502234				
09/17/07	966650	Disposal per ton sp waste	12.02			347.37
09/17/07	966650	Govt fran reg fee per	12.02			11.41
		Tn surcharge/ton				
09/17/07	966650	Landfill fee solid waste	12.02			13.10
		Marshall co tax/ton				
09/17/07	966650	25 Yd special waste	1.00			285.92
		Manifest#10502233				
09/25/07	974781	Disposal per ton sp waste	12.05			348.24
09/25/07	974781	Govt fran reg fee per	12.05			11.44
		Tn surcharge/ton				
09/25/07	974781	Landfill fee solid waste	12.05			13.13
		Marshall co tax/ton				
09/25/07	974781	25 Yd special waste	1.00			285.92
		Manifest#10502232				
10/01/07		1.00 Fuel surcharge	1.00			270.76
Total Current Charges						2,238.90

Payments Received Detail	
Payment - thank you	2,148.92-
Total Payments Received	2,148.92-

From everyday collection to environmental protection,
Think Green® Think Waste Management.

FOR CHANGE OF ADDRESS OR ANY SERVICE ISSUES CONTACT NUMBER ON PAGE 4



LYNWOOD UTILITY CORP.

Waste Management Services

Deffered cost odor control

11/16/2007

1173

1,456.96

COPY

RELIANT BANK CHE Inv#1519664-1372-7

1,456.96

LYNWOOD UTILITY CORPORATION PAYMENT VOUCHER

DATE: 11-15-07

VENDOR: Waste Management

AMOUNT: \$ 1456.96

ACCOUNT DISTRIBUTION:	<u>186.7</u>	\$ <u>1456.96</u>
	<u> </u>	\$ <u> </u>
	<u> </u>	\$ <u> </u>
	<u> </u>	\$ <u> </u>
	<u> </u>	\$ <u> </u>



WASTE MANAGEMENT

Waste Management of
Nashville Hauling
1428 Antioch Pike
Antioch TN 37013-2775
(615) 831-9600
(615) 764-4751 FAX

INVOICE

Page 1 of 3

Customer: LYNWOOD UTILITY (T)
Account Number: 372-0064838-1372-8
Invoice Date: 11/01/2007
Invoice Number: 1519664-1372-7
Due Date: Due Upon Receipt
WM ezPay Account ID: 00004-63021-03005

Current Invoice Amount	Total Amount Due
1,456.96	1,456.96

Account Summary

Description	Amount
Previous Balance	2,238.90
Total Credits and Adjustments	0.00
Total Payments Received	2,238.90-
Total Current Charges	1,456.96
Total Amount Due	1,456.96
Total Amount Past Due	0.00

Please pay total amount due. Thank you for your business.



Service Period: OCTOBER SERVICE

Description	Amount
Roll-Off	1,456.96
Total Current Charges	1,456.96

If full payment of the invoiced amount is not received within 30 days of the invoice date, you will be charged a monthly late fee of 1.5% of the unpaid amount, with a minimum monthly charge of \$3.00, or such lesser late fee allowed under applicable law, regulation or contract. For each returned check, a fee will be assessed on your next billing equal to the maximum amount permitted by applicable state law.

Want to pay this bill on-line? Go to www.wm.com to learn more about WMezPay and make a convenient, secure payment.

Current Due	Over 30	Over 60	Over 90	Over 120	Total Due
1,456.96	0.00	0.00	0.00	0.00	1,456.96

We have increased our service rate for your account, beginning with services covered in your current invoice or next invoice. Your new service rate may be based on any number of factors, including adjustments to reflect or cover increases in the Consumer Price Index, increased costs of servicing your account or costs specific to the waste industry, or for us to achieve acceptable operating margins. To the extent required by your customer service terms, your new service rate will be effective upon your payment.



WASTE MANAGEMENT

Waste Management of
Nashville Hauling
1428 Antioch Pike
Antioch TN 37013-2775

Customer: LYNWOOD UTILITY (T)
Account Number: 372-0064838-1372-8
Invoice Date: 11/01/2007
Invoice Number: 1519664-1372-7
Due Date: Due Upon Receipt
WM ezPay Account ID: 00004-63021-03005

Service Location: 372-64838 Lynwood Utility (T): 180 Cottonwood Dr: Franklin Tn 37064-4154

Date	Ticket	Description	Quantity	U/M	Rate	Amount
10/04/07	982308	Disposal per ton sp waste	11.63			336.10
10/04/07	982308	Govt fran reg fee per Tn surcharge/ton	11.63			11.04
10/04/07	982308	Landfill fee solid waste Marshall co tax/ton	11.63			12.67
10/04/07	982308	25 Yd special waste Manifest#10502231	1.00			285.92
10/16/07	992581	Disposal per ton sp waste	11.19			323.39
10/16/07	992581	Govt fran reg fee per Tn surcharge/ton	11.19			10.63
10/16/07	992581	Landfill fee solid waste Marshall co tax/ton	11.19			12.19
10/16/07	992581	25 Yd special waste Manifest#10502230	1.00			285.92
11/01/07		1.00 Fuel surcharge	1.00			179.10
Total Current Charges						1,456.96

Payments Received Detail

Payment - thank you	2,238.90-
---------------------	-----------

Total Payments Received	2,238.90-
--------------------------------	------------------



LYNWOOD UTILITY CORP.

1194

ADC

12/7/2007

ADC Chemicals/Deferred Cost of Odor Control
Inv#32292

2,632.50

COPY

RELIANT BANK CHE Inv#32292

2,632.50

DATE: 12/4/07 12-7-07

VENDOR: ADC

AMOUNT: \$ 2,632.50

ACCOUNT DISTRIBUTION: 186.7 \$ 2,632.50

§

_____ \$ _____

_____ \$ _____

_____ \$

ADC

821 William D. Jones Blvd.

P.O. Box 620

Fayetteville, TN 37334

Invoice

Invoice Number:

32292

Invoice Date:

Nov 21, 2007

Page:

1

Voice: 888-542-8561

Fax: 931-438-2673

Sold To:

Lynwood Utility Corp.

321 Billingsly Court

Suite 4

Franklin, TN 37067

Ship to:

Lynwood Utility Corp.

180 Cottonwood Dr.

Franklin, TN 37067

Customer ID		Customer PO	Payment Terms	
LYNWOOD		Verbal-Tyler	Net 30 Days	
Sales Rep ID		Shipping Method	Ship Date	Due Date
TN		ADC Truck	11/21/07	12/21/07
Quantity	Item	Description	Unit Price	Extension
270.00	CARUSOL-20	Oxidizer, Inorganic, Permangantes Gls.	9.75	2,632.50

Subtotal 2,632.50

Sales Tax

Total Invoice Amount 2,632.50

Payment Received

TOTAL 2,632.50

1212

LYNWOOD UTILITY CORP.
321 BILLINGSLEY CT, SUITE 4
FRANKLIN, TN 37067

RELIANT BANK

87-904-641

COPY
12/21/2007

\$ **800.00

TO THE
ORDER OF

Sani-Tech JetVac Services, LLC

DOLLARS

Eight Hundred and 00/100

Sani-Tech JetVac Services, LLC
P.O. Box 40348
Nashville, TN 37204

Laura L. Morrissey
AUTHORIZED SIGNATURE

MEMO

Inv#1498

⑈001212⑈ ⑈064109044⑈ 300 271 4⑈

DATE: 12/21/07

AMOUNT: \$ 500.00

ACCOUNT DISTRIBUTION: 186.7 \$ 500.00

_____ § _____

_____ § _____

_____ \$ _____

_____ \$ _____

Sani-Tech JetVac Services, LLC

Your Partner in Storm & Wastewater Services

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

INVOICE

Date: 12/11/2007
Invoice # 1498
Terms: Net 10 Days

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

For:
Main Treatment Plant
Cottonwood
Franklin, TN

COPY

Attention: Tyler Ring

Description	Units	Rate	Amount
JetVac & Operator to Clean Pump Station (4 hr min) Work Performed 12/10/07 Work Ordered by Tyler Ring	4	200	\$ 800.00
SUBTOTAL			\$ 800.00
TAX RATE			
SALES TAX			-
OTHER			-
TOTAL			\$ 800.00

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

Thank You, We Appreciate Your Business!

LYNWOOD UTILITY CORP.

1166

Brentwood Rental & Sales

11/16/2007

Brentwood Rental Contract#12289

388.92

COPY

RELIANT BANK CHE Cust#452/Contract# 12289

388.92

LYNWOOD UTILITY CORPORATION

PAYMENT VOUCHER

DATE: 11-15-07

VENDOR: Brentwood Rental

AMOUNT: \$ 388.92

ACCOUNT DISTRIBUTION: ~~226~~ 186.7 \$ 388.92

(The page contains four sets of horizontal ruling lines, each preceded by a small handwritten mark resembling "SA".)

BRENTWOOD RENTAL & SALES

1601 FRANKLIN ROAD
BRENTWOOD, TN 37027
www.brentwoodrentalandsales.com

615-377-6000 phone
615-373-3101 fax

Status: Closed
Contract #: 12289
Date Out: Fri 10/26/2007 9:02AM
Operator: TERRI JENKINS

Customer # 452

790-3632 FAX 599-0797

Terms: On Account

Picked up By: DREW

LYNNWOOD UTILITY CORP.
321 BILLINGSLEY CT. STE#4
ATTN: ACCOUNTS PAYABLE
Franklin, TN 37067

Job Descr: 000

Qty	Key	Items Sold	Price Each	Price
1	T-6144446	PUMP WATER	249.00	\$249.00
1	1045696	LITTLE GIANT PUMP 3/4"	99.00	\$99.00
	Serial #07F 1045696			
1	MS	SALE, MISCELLANEOUS	7.99	\$7.99
	CAM LOCK			

Please pay from this invoice.

RENTAL CONTRACT

This is a contract. The back of this contract contains important terms and conditions including lessor's disclaimer from all liability for injury or damage and details of customer's obligations. These terms and conditions are a part of this contract - READ THEM!

If equipment does not function properly notify lessor within 30 minutes of occurrence or no refund or allowance will be made. If this is a reservation, a reservation cancellation fee up to 1/2 of the total amount may be charged if reservation is cancelled within 72 hours of the scheduled "time and date out".

I certify that I have read and agree to all terms of this contract.

SIGNATURE:

LYNNWOOD UTILITY CORP.

Rental:	\$0.00
Damage Waiver:	\$0.00
Sales:	\$355.99
Delivery Charge:	\$0.00
Misc. Charges:	\$0.00
Subtotal:	\$355.99
Sales Tax:	\$32.93
TOTAL:	\$388.92
PAID:	\$0.00
AMOUNT DUE:	\$388.92

1059

LYNWOOD-UTILITY CORP.

9/4/2007

Tyler Ring

Sept 2007
Construction work in Progress
Sludge Project

1,000.00
1,000.00
500.00

COPY

RELIANT BANK CHE Sept

2,500.00

LYNWOOD UTILITY CORPORATION
PAYMENT VOUCHER

DATE: 9/4/07

VENDOR: Tyler Ring

AMOUNT: \$ 2,500.00

ACCOUNT DISTRIBUTION:

<u>734.2</u> ✓	\$ <u>1000.00</u>
<u>105.0</u> ✓	\$ <u>100.00</u>
<u>186.7</u> ✓	\$ <u>50.00</u>
<u> </u>	\$ <u> </u>
<u> </u>	\$ <u> </u>

186.70 Difference Cost of new meter

LYNWOOD UTILITY CORP.

1086

First Response Inc

First Response/Vac Truck & Operator

9/24/2007

7,062.60

OK

RELIANT BANK CHE Inv#N7220SB/Lynwood Utility

7,062.60

LYNWOOD UTILITY CORPORATION
PAYMENT VOUCHER

DATE: 9-26-07

VENDOR: 1st Response Inc

AMOUNT: \$ 7062.60

ACCOUNT DISTRIBUTION:	<u>III</u>	\$ <u>7062.60</u>
S/B 186.7	<u> </u>	\$ <u> </u>
JV Made	<u> </u>	\$ <u> </u>
	<u> </u>	\$ <u> </u>
	<u> </u>	\$ <u> </u>



ENVIRONMENTAL & EMERGENCY SERVICES

Corporate Office: 1411 South Dickerson Road • Goodlettsville, Tennessee 37072 • 615-868-9110 • FAX 615-868-5544
MEMPHIS • JACKSON • NASHVILLE • KNOXVILLE • JOHNSON CITY • BOWLING GREEN • CHATTANOOGA

Federal ID # 62-1572143

Invoice

N7220SB

September 25, 2007

Bill To: Lynawood Utility Corp
Tyler Ring
321 Billingsly Sq Suite 4
Franklin, TN 37067

Remit to: First Response Inc.
PO Box 1589
Goodlettsville, TN 37070

Project Location:

RE:

Description	Amount
180 Cottonwood Drive	
Franklin, TN	
September 18, 2007	
Vac Truck and Operator	\$ 1250.00
12.5 Hours @ \$ 100.00 per Hour	
September 19, 2007	
Vac Tanker and Operator	\$ 1200.00
12 Hours @ \$ 100.00 per Hour	
Vac Truck and Operator	\$ 600.00
6 Hours @ \$ 100.00 per Hour	
20,063 Gallons @ \$ 0.20 per gallon	\$ 4012.60

TOTAL

\$ 7,062.60

Terms: Due upon receipt. All invoices over 30 days will be subject to a monthly service charge of 1-1/2% (18% annually)

24 Hour Emergency Response 1-800-914-9111



ENVIRONMENTAL & EMERGENCY SERVICES

Corporate Office: 1411 South Dickerson Road • Goodlettsville, Tennessee 37072 • 615-868-9110 • FAX 615-868-5544
MEMPHIS • JACKSON • NASHVILLE • KNOXVILLE • JOHNSON CITY • BOWLING GREEN • CHATTANOOGA

FACSIMILE TRANSMISSION

Celebrating Our 13th Anniversary

1994 - 2007

TO: Tyler Ring DATE: 9/26/07
COMPANY: Lynnwood Utility (Fax #) 599-0797
NUMBER OF PAGES INCLUDING COVER PAGE 2

COMMENTS:

Manifest along with org.
Invoice to be mailed today

Thanks
Kim

RETURN FAX NUMBER 1-615-8685544
TELEPHONE NUMBER 1-615-868-9110

FROM:

☐ Bill Helton
☐ William Ferguson
☐ David Hoffman
☐ Ken Johnson
☐ Rodney Grimsley

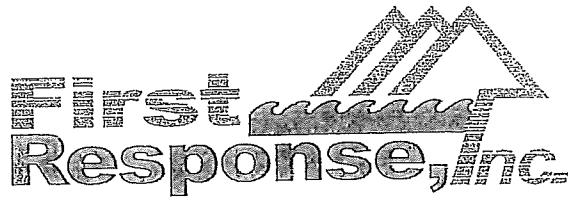
☐ Mike Rust
☐ Jeremy Aker
☐ Jay Burke
☐ Jim McMin
☐ Bob Rogers

☐ Bobby Kenner
☒ Cheryl Potts
☐ Kim Ferguson
☐ Brenda Cain
☐ Sherry Mitchell

☐ Chris Duke
☐ Dori Camplin
☐ Jimmy Stegall

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ENVIRONMENTAL & EMERGENCY SERVICES

Corporate Office: 1411 South Dickerson Road • Goodlettsville, Tennessee 37072 • 615-868-9110 • FAX 615-868-5544
MEMPHIS • JACKSON • NASHVILLE • KNOXVILLE • JOHNSON CITY • BOWLING GREEN • CHATTANOOGA

Federal ID # 62-1572148

Invoice
N7220SB

September 26, 2007

Bill To: Lynnwood Utility Corp
Tyler Ring
321 Billingsly Sq Suite 4
Franklin, TN 37067

Remit to: First Response Inc.
PO Box 1589
Goodlettsville, TN 37070

Project Location:

RE:

Description	Amount
00 Cottonwood Drive Franklin, TN September 18, 2007 Vac Truck and Operator 12.5 Hours @ \$ 100.00 per Hour	\$ 1250.00
September 19, 2007 Vac Tanker and Operator 12 Hours @ \$ 100.00 per Hour	\$ 1200.00
Vac Truck and Operator 6 Hours @ \$ 100.00 per Hour	\$ 600.00
20,063 Gallons @ \$ 0.20 per gallon	\$ 4012.60

TOTAL

\$ 7,062.60

24 Hour Emergency Response 1-800-914-9111

NON-HAZARDOUS WASTE MANIFEST		1. Generator ID Number		2. Page 1 of 1		3. Emergency Response Phone		4. Waste Tracking Number <i>Lead # 3</i>	
		5. Generator's Name and Mailing Address <i>Lynwood Utility Corporation</i>		Generator's Site Address (if different than mailing address) <i>180 Cottonwood Dr. Franklin, TN 37069</i>					
Generator's Phone: <i>Franklin, TN</i>		6. Transporter 1 Company Name <i>First Response, Inc.</i>				U.S. EPA ID Number			
		7. Transporter 2 Company Name				U.S. EPA ID Number			
8. Designated Facility Name and Site Address <i>Triple M Landfill</i> <i>Franklin, KY</i>						U.S. EPA ID Number			
Facility's Phone:									
9. Waste Shipping Name and Description		10. Containers		11. Total Quantity		12. Unit WL/Vol.			
		No.	Type						
1. <i>sludge</i>		<i>01 TIT</i>						<i>2,785 G</i>	
2.									
3.									
4.									
13. Special Handling Instructions and Additional Information <div style="text-align: right; font-size: 1.2em;"><i>Job # AL-7220-SB</i></div>									
14. GENERATOR'S CERTIFICATION: I certify the materials described above on this manifest are not subject to federal regulations for reporting proper disposal of Hazardous Waste.									
Generator's/Officer's Printed/Typed Name <i>Tim Carmack Utility Corp.</i>		Signature <i>[Signature]</i>				Month Day Year <i>09/18/07</i>			
15. International Shipments <input type="checkbox"/> Import to U.S. <input type="checkbox"/> Export from U.S.		Port of entry/exit: Date leaving U.S.:							
Transporter Signature (for exports only):									
16. Transporter Acknowledgment of Receipt of Materials									
Transporter 1 Printed/Typed Name <i>Tim Carmack</i>		Signature <i>[Signature]</i>				Month Day Year <i>09/18/07</i>			
Transporter 2 Printed/Typed Name		Signature				Month Day Year			
17. Discrepancy									
17a. Discrepancy Indication Space		<input type="checkbox"/> Quantity		<input type="checkbox"/> Type		<input type="checkbox"/> Residue		<input type="checkbox"/> Partial Rejection <input type="checkbox"/> Full Rejection	
Manifest Reference Number:						U.S. EPA ID Number			
17b. Alternate Facility (or Generator)									
Facility's Phone:									
17c. Signature of Alternate Facility (or Generator)						Month Day Year			
18. Designated Facility Owner or Operator: Certification of receipt of materials covered by the manifest except as noted in Item 17a									
Printed/Typed Name <i>W. H. Moss</i>		Signature <i>[Signature]</i>				Month Day Year <i>09/18/07</i>			



Home Office
& Mailing:

P.O. Box 157
Dundee, KY 42338
270-276-3265 / Fax 9439
Landfarm Bioremediation facility:
665 Schweizer Road
Franklin, KY 42134
270-586-5274 / Fax 4494
www.triplem.ws

CUSTOMER

First Response

ADDRESS

COMMODITY

Slu 068

DRIVER ON ☐

OFF ☐

GENERATOR

Lynwood utility

REMARKS

WEIGHT TICKET

2269

2,775 6

WEIGHED BY:

HAULED BY:

RECEIVED BY:

Triple Land Farms
INC

Home Office
& Mailing:

P.O. Box 157
Dundee, KY 42338
270-276-3265 / Fax 9439
Landfarm Bioremediation facility:
665-Schweizer Road
Franklin, KY 42134
270-586-5274 / Fax 4494
www.triplem.ws

CUSTOMER

FIRST RESPONSE

ADDRESS

COMMODITY

Sludge

DRIVER ON ☐

OFF ☐

GENERATOR

Lynxco Utility

REMARKS

WEIGHT TICKET

16259

1200
7-15-01
157 15 80
50720 15 80089
28620 15 TARE
22100 15 NET

26536

WEIGHED BY:

W. H. HOSSES

HAULED BY:

FIR

RECEIVED BY:

W. H. HOSSES



Home Office
& Mailing:

P.O. Box 157
Dundee, KY 42338
270-276-3265 / Fax 9439
Landfarm Bioremediation facility:
665 Schweizer Road
Franklin, KY 42134
270-586-5274 / Fax 4494
www.triplem.ws

CUSTOMER

First Response

ADDRESS

COMMODITY

Sludge

DRIVER ON ☐

OFF ☐

GENERATOR

Lynwood Utility Corp.

REMARKS

WEIGHT TICKET

16258

9:39AM

9-18-07

LOOP TO 888

50920 lb GROSS

28960 lb TARE

21960 lb NET

26366

WEIGHED BY:

HAULED BY:

RECEIVED BY:

NON-HAZARDOUS WASTE MANIFEST		1. Generator ID Number		2. Page 1 of 1		3. Emergency Response Phone		4. Waste Tracking Number <i>Load # 2</i>	
		5. Generator's Name and Mailing Address <i>Lynwood Utility Corporation</i>		Generator's Site Address (if different than mailing address) <i>180 Cottonwood Dr. Franklin, TN 37067</i>					
Generator's Phone: <i>Franklin, TN</i>		6. Transporter 1 Company Name <i>First Response, Inc.</i>						U.S. EPA ID Number	
7. Transporter 2 Company Name								U.S. EPA ID Number	
8. Designated Facility Name and Site Address <i>Triple M Landfills Franklin, KY</i>								U.S. EPA ID Number	
Facility's Phone:				10. Containers		11. Total Quantity		12. Unit Wt/Vol.	
				No. Type					
9. Waste Shipping Name and Description									
1. <i>Sludge</i>				<i>01 T.T.</i>		<i>2,653</i>		<i>6</i>	
2.									
3.									
4.									
13. Special Handling Instructions and Additional Information <div style="text-align: right; font-size: 1.2em;"><i>Job # N-7220-SB</i></div>									
14. GENERATOR'S CERTIFICATION: I certify the materials described above on this manifest are not subject to federal regulations for reporting proper disposal of Hazardous Waste.									
Generator's/Officer's Printed/Typed Name <i>Tim Carmack for Lynwood Utility Corp</i>								Signature <i>[Signature]</i>	
15. International Shipments <input type="checkbox"/> Import to U.S. <input checked="" type="checkbox"/> Export from U.S.								Month Day Year <i>09/18/07</i>	
Transporter Signature (for exports only):								Port of entry/exit: Date leaving U.S.:	
16. Transporter Acknowledgment of Receipt of Materials								Month Day Year	
Transporter 1 Printed/Typed Name <i>Tim Carmack</i>								Signature <i>[Signature]</i>	
Transporter 2 Printed/Typed Name								Month Day Year	
17. Discrepancy									
17a. Discrepancy Indication Space <input type="checkbox"/> Quantity <input type="checkbox"/> Type <input type="checkbox"/> Residue <input type="checkbox"/> Partial Rejection <input type="checkbox"/> Full Rejection									
Manifest Reference Number:								U.S. EPA ID Number	
17b. Alternate Facility (or Generator)									
Facility's Phone:								Month Day Year	
17c. Signature of Alternate Facility (or Generator)									
18. Designated Facility Owner or Operator: Certification of receipt of materials covered by the manifest except as noted in item 17a									
Printed/Typed Name <i>William H. Alkes</i>								Signature <i>[Signature]</i>	
								Month Day Year <i>09/18/07</i>	

<div style="writing-mode: vertical-rl; transform: rotate(180deg);">NON-HAZARDOUS WASTE MANIFEST</div>	1. Generator ID Number	2. Page 1 of 1	3. Emergency Response Phone	4. Waste Tracking Number <i>Load # 4</i>	
	5. Generator's Name and Mailing Address <i>Lynwood Utility Corporation</i>			Generator's Site Address (if different than mailing address) <i>180 Cottonwood Dr. Franklin, TN 37069</i>	
6. Transporter 1 Company Name <i>First Response, Inc.</i>			U.S. EPA ID Number		
7. Transporter 2 Company Name			U.S. EPA ID Number		
8. Designated Facility Name and Site Address <i>Triple M Landfarm Franklin, KY</i>			U.S. EPA ID Number		
9. Waste Shipping Name and Description			10. Containers		11. Total Quantity
			No.	Type	12. Unit WL/Vol.
1. <i>Sludge</i>			<i>01</i>	<i>TY</i>	<i>2,679 G</i>
2.					
3.					
4.					
13. Special Handling Instructions and Additional Information <i>Job # M-7220-SB</i>					
14. GENERATOR'S CERTIFICATION: I certify the materials described above on this manifest are not subject to federal regulations for reporting proper disposal of Hazardous Waste.					
Generator's/Officer's Printed/Typed Name <i>Tim Carmack</i>			Signature <i>[Signature]</i>		Month Day Year <i>09/19/07</i>
15. International Shipments <input type="checkbox"/> Import to U.S. <input type="checkbox"/> Export from U.S. Port of entry/exit: Date leaving U.S.:					
16. Transporter Acknowledgment of Receipt of Materials					
Transporter 1 Printed/Typed Name <i>Tim Carmack</i>			Signature <i>[Signature]</i>		Month Day Year <i>09/19/07</i>
Transporter 2 Printed/Typed Name			Signature		Month Day Year
17. Discrepancy					
17a. Discrepancy Indication Space <input type="checkbox"/> Quantity <input type="checkbox"/> Type <input type="checkbox"/> Residue <input type="checkbox"/> Partial Rejection <input type="checkbox"/> Full Rejection					
Manifest Reference Number:					
17b. Alternate Facility (or Generator) U.S. EPA ID Number :					
Facility's Phone:					
17c. Signature of Alternate Facility (or Generator) Month Day Year					
18. Designated Facility Owner or Operator: Certification of receipt of materials covered by the manifest except as noted in item 17a					
Printed/Typed Name <i>William H. Wosss</i>			Signature <i>[Signature]</i>		Month Day Year <i>09/19/07</i>



Home Office
& Mailing:

P.O. Box 157
Dundee, KY 42338
270-276-3265 / Fax 9439
Landfarm Bioremediation facility:
665 Schweizer Road
Franklin, KY 42134
270-586-5274 / Fax 4494
www.triplem.ws

CUSTOMER

First Response

ADDRESS

COMMODITY

Sludge

DRIVER ON ☐

OFF ☐

GENERATOR

Lynwood Utilities

REMARKS

WEIGHT TICKET

16263

10:27AM

9-19-07

LOOP ID 888

50780 lb GROSS

28340 lb TARE

22440 lb NET

2,6946

WEIGHED BY

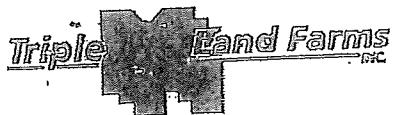
W. Mosses

HAULED BY

FR

RECEIVED BY

W. Mosses



Home Office
& Mailing: P.O. Box 157
Dundee, KY 42338
270-276-3265 / Fax 9439
Landfarm Bioremediation facility:
665 Schweizer Road
Franklin, KY 42134
270-586-5274 / Fax 4494
www.triplem.ws

CUSTOMER First Response

ADDRESS _____

COMMODITY Sludge

DRIVER ON ☐ OFF ☐

GENERATOR Lynwood Utilities

REMARKS _____

WEIGHT TICKET
16267

4487
9-14-07
100% 10 168
77520 LB GROSS
37400 LB TARE
40120 LB NET

4,817 6

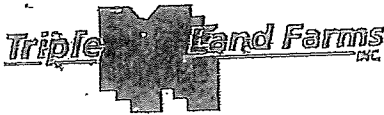
WEIGHED BY: <u>WATMOSE</u>
HAULED BY: <u>F/R</u>
RECEIVED BY: <u>WATMOSE</u>

NON-HAZARDOUS WASTE MANIFEST & CERTIFICATION		1. Generator's US EPA ID No.	Manifest Doc. No.	2. Page 1 of	Lead #6
3. Generator's Name and Mailing Address <i>Lynnwood Utility 180 Cottonwood Dr. Franklin, TN 37069</i>					
4. Generator's Phone ()					
5. Transporter 1 Company Name <i>First Response Inc.</i>		6. US EPA ID Number <i>TNR0000013052</i>		A. Transporter's Phone <i>615-868-6185</i>	
7. Transporter 2 Company Name		8. US EPA ID Number		B. Transporter's Phone	
9. Designated Facility Name and Site Address TRIPLE M LAND FARMS, INC. 665 SCHWEIZER ROAD FRANKLIN, KY 42134		10. US EPA ID Number KY0000957118		C. Facility's Phone Home Office (270) 276-3265 Land Farm (270) 586-5274	
11. Waste Shipping Name and Description		12. Containers No. Type		13. Total Quantity	14. Unit Wt/Vol
a. <i>Sludge</i>		<i>20.175</i>		<i>4817</i>	<i>gals</i>
b.					
c.					
d.					
D. Additional Descriptions for Materials Listed Above		E. Handling Codes for Wastes Listed Above			
15. Special Handling Instructions and Additional Information <i>In case of spill or emergency call 1-800-914-9111</i>					
16. GENERATOR'S CERTIFICATION: I certify the materials described above on this manifest are not subject to federal regulations for reporting proper disposal of Hazardous Waste and understand that Triple M Land Farms, Inc. shall not accept any hazardous wastes, creosote or other wood preservative, or chlorinated hydrocarbon soil or water and certify that to my knowledge the above waste does not contain any of the above.					
Printed/Typed Name <i>Paul Brown for Lynnwood Utility</i>		Signature <i>Paul Brown</i>		Month Day Year <i>09/19/07</i>	
17. Transporter 1 Acknowledgement of Receipt of Materials		Signature <i>[Signature]</i>		Month Day Year <i>09/19/07</i>	
18. Transporter 2 Acknowledgement of Receipt of Materials		Signature		Month Day Year	
19. Discrepancy Indication Space					
20. Facility Owner or Operator: Certification of receipt of waste materials covered by this manifest except as noted in Item 19.					
Printed/Typed Name <i>W. H. H. H.</i>		Signature <i>[Signature]</i>		Month Day Year <i>09/19/07</i>	

GENERATOR

TRANSPORTER

FACILITY



Home Office
& Mailing:

P.O. Box 157
Dundee, KY 42338
270-276-3265 / Fax 9439

Landfarm Bioremediation facility:

665 Schweizer Road
Franklin, KY 42134
270-586-5274 / Fax 4494
www.triplem.ws

CUSTOMER

FIRST RESPONSE

ADDRESS

COMMODITY

SLUDGE

DRIVER ON ☐

OFF ☐

GENERATOR

Lynwood Utilities

REMARKS

WEIGHT TICKET

16264

76,700 GROSS
39400 TARE
37,300 NET

4,478

6

WEIGHED BY	WATKINS
HAULED BY	F/R
RECEIVED BY	WATKINS

NON-HAZARDOUS WASTE MANIFEST		1. Generator ID Number 	2. Page 1 of 1	3. Emergency Response Phone 	4. Waste Tracking Number Load # 5	
5. Generator's Name and Mailing Address Lynwood Utility Corporation		Generator's Site Address (if different than mailing address) 180 Cottonwood Dr. Franklin, TN, 37069				
Generator's Phone: Franklin, TN		U.S. EPA ID Number				
6. Transporter 1 Company Name First Response, Inc.		U.S. EPA ID Number				
7. Transporter 2 Company Name		U.S. EPA ID Number				
8. Designated Facility Name and Site Address Triple M Land Farm Franklin, KY						
Facility's Phone:						
9. Waste Shipping Name and Description		10. Containers		11. Total Quantity	12. Unit Wt/Vol.	
		No.	Type			
1. Sludge		01	T.T.	5000 gal	4,478 G	
2.						
3.						
4.						
13. Special Handling Instructions and Additional Information						
In case of spill or Emergency call 1-800-914-9111 14. GENERATOR'S CERTIFICATION: I certify the materials described above on this manifest are not subject to federal regulations for reporting proper disposal of Hazardous Waste. Generator's/Owner's Printed/Typed Name: Paul Jones for Lynwood Utility Group Signature: <i>[Signature]</i> Month: 09 Day: 19 Year: 07						
15. International Shipments <input type="checkbox"/> Import to U.S. <input type="checkbox"/> Export from U.S. Port of entry/exit: Date leaving U.S.:						
Transporter Signature (for exports only):						
16. Transporter Acknowledgment of Receipt of Materials						
Transporter 1 Printed/Typed Name		Signature			Month Day Year	
Paul Jones		<i>[Signature]</i>			09/19/07	
Transporter 2 Printed/Typed Name		Signature			Month Day Year	
17. Discrepancy						
17a. Discrepancy Indication Space		<input type="checkbox"/> Quantity	<input type="checkbox"/> Type	<input type="checkbox"/> Residue	<input type="checkbox"/> Partial Rejection	<input type="checkbox"/> Full Rejection
Manifest Reference Number:				U.S. EPA ID Number		
17b. Alternate Facility (or Generator)						
Facility's Phone:						
17c. Signature of Alternate Facility (or Generator)						
18. Designated Facility Owner or Operator: Certification of receipt of materials covered by the manifest except as noted in Item 17a						
Printed/Typed Name		Signature			Month Day Year	
W. M. S. S.		<i>[Signature]</i>			09/19/07	

NON-HAZARDOUS WASTE MANIFEST		1. Generator ID Number		2. Page 1 of 1		3. Emergency Response Phone		4. Waste Tracking Number <i>60224</i>	
		5. Generator's Name and Mailing Address <i>Lynwood utility corporation</i>		Generator's Site Address (if different than mailing address) <i>180 cottonwood Dr. Franklin, TN 37069</i>					
Generator's Phone:		6. Transporter 1 Company Name <i>First Response, inc.</i>						U.S. EPA ID Number	
		7. Transporter 2 Company Name						U.S. EPA ID Number	
		8. Designated Facility Name and Site Address <i>Triple m. landfills Franklin, KY.</i>						U.S. EPA ID Number	
Facility's Phone:				10. Containers		11. Total Quantity		12. Unit WL/Vol.	
				No. Type					
9. Waste Shipping Name and Description									
1. <i>sludge.</i>				<i>01 TIR</i>				<i>2,674 G</i>	
2.									
3.									
4.									
13. Special Handling Instructions and Additional Information <div style="text-align: right; font-size: 1.2em; margin-top: 10px;"><i>Job # M-7220-SB</i></div>									
14. GENERATOR'S CERTIFICATION: I certify the materials described above on this manifest are not subject to federal regulations for reporting proper disposal of Hazardous Waste.									
Generator's/Officer's Printed/Typed Name <i>Tim Larnack</i>		Signature <i>[Signature]</i>				Month Day Year <i>07/19/07</i>			
15. International Shipments		<input type="checkbox"/> Import to U.S.		<input type="checkbox"/> Export from U.S.		Port of entry/exit: Date leaving U.S.:			
Transporter Signature (for exports only):									
16. Transporter Acknowledgment of Receipt of Materials		Signature <i>[Signature]</i>				Month Day Year <i>07/19/07</i>			
Transporter 1 Printed/Typed Name <i>Tim Larnack</i>		Signature <i>[Signature]</i>				Month Day Year			
Transporter 2 Printed/Typed Name									
17. Discrepancy									
17a. Discrepancy Indication Space		<input type="checkbox"/> Quantity		<input type="checkbox"/> Type		<input type="checkbox"/> Residue		<input type="checkbox"/> Partial Rejection <input type="checkbox"/> Full Rejection	
Manifest Reference Number:						U.S. EPA ID Number :			
17b. Alternate Facility (or Generator)									
Facility's Phone:						Month Day Year			
17c. Signature of Alternate Facility (or Generator)									
18. Designated Facility Owner or Operator: Certification of receipt of materials covered by the manifest except as noted in Item 17a									
Printed/Typed Name <i>William H. Hines</i>		Signature <i>[Signature]</i>				Month Day Year <i>07/19/07</i>			

LYNWOOD UTILITY CORP.

1091

Tyler Ring

10/1/2007

Oct. 2007
Construction work in Progress
Sludge Project

1,000.00
1,000.00
500.00

CCFV

RELIANT BANK CHE October

2,500.00

LYNWOOD UTILITY CORPORATION
PAYMENT VOUCHER

DATE: 10-1-07

VENDOR: Tyler Ring

AMOUNT: \$ 2500.00

ACCOUNT DISTRIBUTION:	<u>734.2</u>	\$ <u>1000.00</u>
	<u>105.0</u>	\$ <u>1000.00</u>
	<u>186.7</u>	\$ <u>500.00</u>
	<u> </u>	\$ <u> </u>

- LYNWOOD UTILITY CORP.

Tyler Ring

Oct. 2007
Construction work in Progress
Sludge Project

Ch# 1091 109
10/1/2007

1,000.00
1,000.00
500.00

LYNWOOD UTILITY CORP.

Tyler Ring

November 2007
Construction work in Progress
Sludge Project

10/30/2007

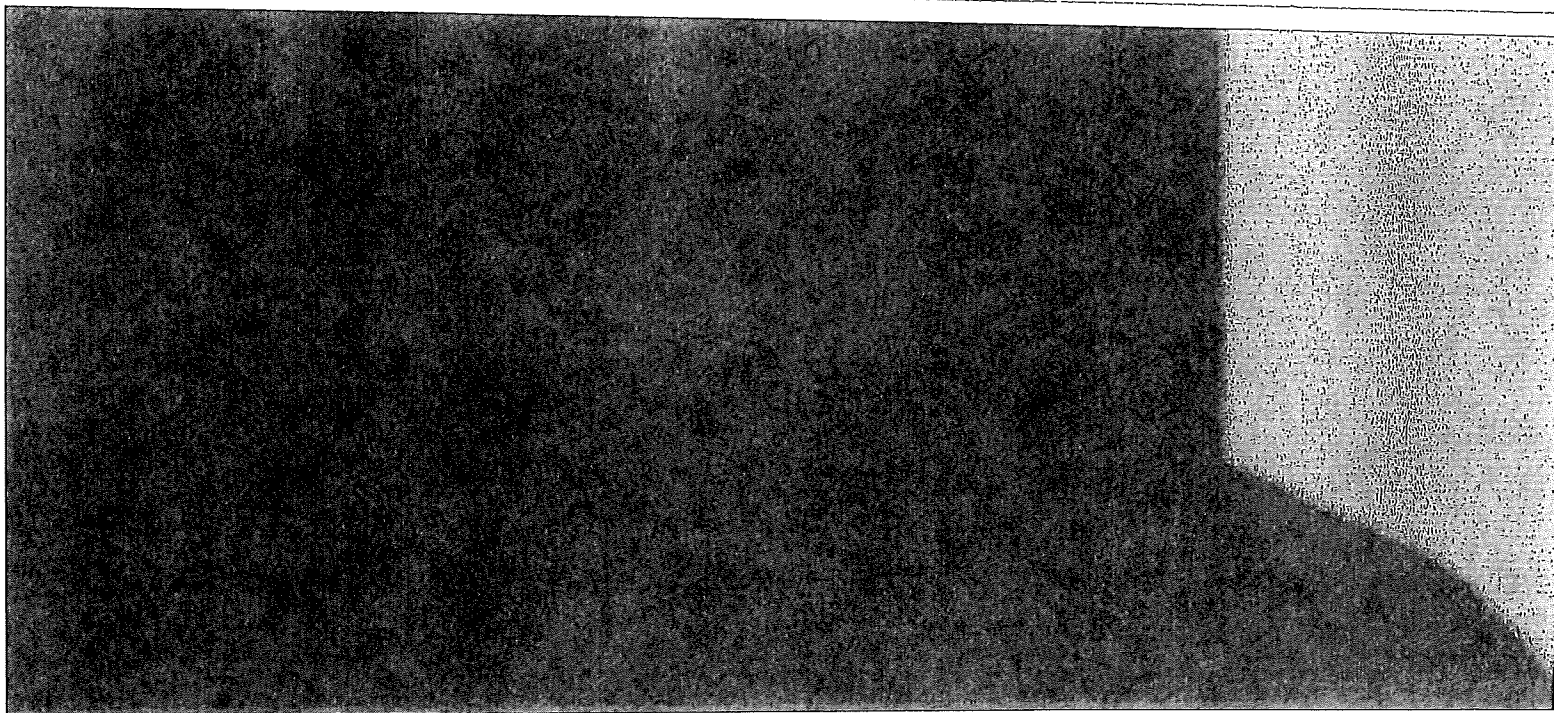
1,000.00
1,000.00
500.00

115

COPY

RELIANT BANK CHE November

2,500.00



LYNWOOD UTILITY CORPORATION
PAYMENT VOUCHER

DATE: 11-1-07

VENDOR: Tyler Ring

AMOUNT: \$ 2,500.⁰⁰

ACCOUNT DISTRIBUTION:	<u>734.2</u>	\$ <u>1000.⁰⁰</u>
	<u>Const work in progress 105.4</u>	\$ <u>1000.00</u>
	<u>186.21</u>	\$ <u>500.00</u>
	<u> </u>	\$ <u> </u>
	<u> </u>	\$ <u> </u>

LYNWOOD UTILITY CORP.

Tyler Ring

December 2007
Construction work in Progress
Sludge Project

11/14/2007

1,000.00
1,000.00
500.00

1184

COPY

RELIANT BANK CHE For December

2,500.00

LYNWOOD UTILITY CORPORATION
PAYMENT VOUCHER

DATE: 12-4-07

VENDOR: Tyler Ring

AMOUNT: \$ 2,500.00

ACCOUNT DISTRIBUTION:	<u>734.2</u>	\$ <u>1000.00</u>
	<u>105</u>	\$ <u>1000.00</u>
	<u>186.7</u>	\$ <u>500.00</u>
	<u> </u>	\$ <u> </u>
	<u> </u>	\$ <u> </u>

LYNWOOD UTILITY CORP.

106

Visions, Inc.

9/10/2007

Applies to 2006 rate case
Applies to other regulatory matters
Applies to general accounting

625.00
625.00
1,150.00

COPY

RELIANT BANK CHE Fees for August 2007

2,400.00

LYNWOOD UTILITY CORPORATION
PAYMENT VOUCHER

DATE: 9/11/07

VENDOR: Vision Inc

AMOUNT: \$ 2,400.00

ACCOUNT DISTRIBUTION:

OK	186.6 ✓	\$ 625.00
	186.7 ✓	\$ 625.00
	732.2 ✓	\$ 4150.00
		\$
		\$



September 5, 2007

Mr. Tyler Ring
Lynwood Utility Corporation
321 Billingsly Court
Suite 4
Franklin, TN 37067

Dear Mr. Ring;

Here is a note of our fees for the month of August 2007 related
to financial consulting to the Lynwood Utility Corporation.

\$ 2,400.00

Subnote for Accounting Purposes: \$625.00 applies to 2006 rate case
\$625.00 applies to other regulatory matters
\$1,150.00 applies to general accounting

Thank you for your consideration,

James B. Ford

Please Remit Payment To:

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

LYNWOOD UTILITY CORP.

1104

Branstetter Kilgore Stranch & Jennings

10/2/2007

Inv#39903 Deferred Cost of rate increase	1,988.00
Deferred Cost of Odor Control	1,872.00
Regulatory Expense #667	220.00
Legal Services	180.00
Legal Services	284.67

COPY

RELIANT BANK CHE Client # 002789/Inv#39903

4,544.67

LYNWOOD UTILITY CORPORATION
PAYMENT VOUCHER

DATE: 10/5/07

VENDOR: Branstetter, Stranch & Jennings

AMOUNT: \$ 4,544.67

ACCOUNT DISTRIBUTION:	<u>186.6</u>	\$ <u>^{1988.00} 1988.00</u>	
	<u>186.7</u>	\$ <u>1,872.00</u>	5.20
<i>Regulatory Expense</i>	<u>733.8</u>	\$ <u>220.00</u>	
	<u>733.0</u>	\$ <u>180.00</u>	
	<u>733.0</u>	\$ <u>284.67</u>	

5.20

BRANSTETTER, STRANCH & JENNINGS

ATTORNEYS AT LAW
227 SECOND AVENUE NORTH
FOURTH FLOOR
NASHVILLE, TENNESSEE 37201-1631

CECIL D. BRANSTETTER, SR.
C. DEWEY BRANSTETTER, JR.
RANDALL C. FERGUSON
R. JAN JENNINGS
JOE P. LENISKI, JR.
MARK A. MAYHEW
DONALD L. SCHOLES
JAMES G. STRANCH, III
J. GERARD STRANCH, IV
JANE B. STRANCH

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

LYNWOOD UTILITY CORPORATION

321 BILLINGSLEY COURT, STE 4
FRANKLIN, TN 37067

BILLING SUMMARY

Client No.	002789
Invoice Date	September 6, 2007
Invoice #	39903
Current Charges	\$4,020.00
Balance Due	\$4,544.67

Please remit this page with your payment. Thank you.

BRANSTETTER, STRANCH & JENNINGS

ATTORNEYS AT LAW
227 SECOND AVENUE NORTH
FOURTH FLOOR
NASHVILLE, TENNESSEE 37201-1631

CECIL D. BRANSTETTER, SR.
C. DEWEY BRANSTETTER, JR.
RANDALL C. FERGUSON
R. JAN JENNINGS
JOE P. LENISKI, JR.
MARK A. MAYHEW
DONALD L. SCHOLES
JAMES G. STRANCH, III
J. GERARD STRANCH, IV
JANE B. STRANCH

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

Billing Through 08/31/2007
Client Number 002789 DLS
Invoice # 39903

LYNWOOD UTILITY CORPORATION
321 BILLINGSLEY COURT, STE 4
FRANKLIN, TN 37067

GENERAL

Matter 00710

Total Fees Incurred: \$220.00

Total Expenses Incurred: 0.00

WILLIAMSON COUNTY PROPOSAL

Matter 05181

Total Fees Incurred: \$0.00

Total Expenses Incurred: 0.00

PETITION FOR FINANCIAL SECURITY

Matter 06264

Total Fees Incurred: \$180.00

Total Expenses Incurred: 0.00

RATE CASE

Matter 06439

Total Fees Incurred: \$3,620.00

Total Expenses Incurred: 0.00

TOTAL PROFESSIONAL SERVICES: \$4,020.00

TOTAL EXPENSES INCURRED: \$0.00

TOTAL OF NEW CHARGES FOR THIS INVOICE: \$4,020.00

PLUS NET BALANCE FORWARD: \$524.67

TOTAL BALANCE NOW DUE: \$4,544.67

BRANSTETTER, STRANCH & JENNINGS

ATTORNEYS AT LAW

227 SECOND AVENUE NORTH

FOURTH FLOOR

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Billing through 08/31/2007

Client Number 002789 DLS

Invoice# 39903

LYNWOOD UTILITY CORPORATION
321 BILLINGSLEY COURT, STE 4
FRANKLIN, TN 37067

GENERAL

tfer 00710

Balance forward as of invoice dated August 6, 2007	\$772.50
Payments received since last invoice	507.83
	<hr/>
Accounts receivable balance carried forward	\$264.67

PROFESSIONAL SERVICES:

08/01/2007	DLS	Call with Jim Ford on response to information request on new docket opened on escrow accounts	0.30 Hrs.
08/03/2007	DLS	Prepare Response to Staff Information Request in escrow docket	0.20 Hrs.
08/07/2007	DLS	Prepare response to Staff information request on escrow account docket	0.40 Hrs.
08/27/2007	DLS	Prepare Supplemental Response on	0.20 Hrs.

002789

Invoice# 39903

Page 2

escrow account docket request

\$220.00

EXPENSES:

WILLIAMSON COUNTY PROPOSAL**Matter 05181**

Balance forward as of invoice dated August 6, 2007	\$200.00
Payments received since last invoice	0.00
	<hr/>
Accounts receivable balance carried forward	\$200.00

PROFESSIONAL SERVICES:**EXPENSES:**

PETITION FOR FINANCIAL SECURITY**Matter 06264**

Balance forward as of invoice dated August 6, 2007	\$100.00
Payments received since last invoice	40.00
	<hr/>
Accounts receivable balance carried forward	\$60.00

PROFESSIONAL SERVICES:

08/01/2007	DLS	Prepare transmittal letter to TRA with Amendment to Franklin billing agreement and prepare letter to Tyler Ring with original of Amendment	0.40 Hrs.
------------	-----	---	-----------

002789 Invoice# 39903
08/03/2007 DLS Call from Paul Greene about Amendment
to Lynwood and H. B. & T. S UD billing
agreement; Prepare cover letter to TRA
to submit another copy of Amendment

Page 3
0.50 Hrs.

\$180.00

EXPENSES:

RATE CASE

Matter 06439

Balance forward as of invoice dated August 6, 2007	\$3,860.00
Payments received since last invoice	3,860.00

Accounts receivable balance carried forward	\$0.00

PROFESSIONAL SERVICES:

08/01/2007	DLS	Receive and review e-mail from Ryan McGehee on letter from Carsie Mundy at TRA on odor problems at the plant	0.20 Hrs.
08/02/2007	DLS	Receive and review letter from Carsie Mundy at TRA on odor problem and forward to Tyler Ring with cover letter	0.40 Hrs.
08/06/2007	DLS	Receive and review Order issued in response to letter requesting case be heard on August 13th; Call to Ryan McGehee about the Order; E-mail to and call with Tyler Ring about the Order	1.20 Hrs.
08/07/2007	DLS	Prepare Response to Hearing Officer's Order; Call with Ryan McGehee about response; Call from Jim Ford about Order; Prepare public notice to be published in the newspaper of hearing; Receive notice of hearing from TRA	2.20 Hrs.

002789

Invoice# 39903

Page 4

08/08/2007	DLS	Call to Ryan McGehee about Response to Order; Revise Response to incorporate Ryan McGehee's suggestions; Prepare e-mail to Tyler Ring with newspaper notice to publish	0.90 Hrs.
08/13/2007	DLS	Prepare revised tariff and cover letter to Eddie Roberson in preparation for hearing; Call from Ryan McGehee about hearing	0.90 Hrs.
08/14/2007	DLS	Research whether Lynwood needs business tax license and prepare e-mail to Laura to advise that Lynwood was exempt from business tax; Receive, review and respond to e-mail from Tyler Ring on effective date of tap fee	0.70 Hrs.
08/15/2007	DLS	Call from Carsie Mundy about responding to request on odor issue; Calls with Jim, Tyler and Ryan McGehee in preparation for hearing; Prepare response to Carsie Mundy letter from information provided by Tyler Ring	1.40 Hrs.
08/16/2007	DLS	Prepare letter to Carsie Mundy; Prepare letter to Eddie Roberson with newspaper notice of hearing; Prepare for hearing	1.00 Hrs.
08/20/2007	DLS	Call to Ryan McGehee about procedure for hearing; Prepare for hearing; Attend hearing and conference with Tyler Ring after hearing	4.40 Hrs.
08/21/2007	DLS	Call from Ron Graham; E-mails with Tyler Ring and Ryan McGehee in follow up to hearing and in response to call from Tyler Ring	0.50 Hrs.
08/24/2007	DLS	Call with Tyler Ring about his conversations with Ron Graham	0.20 Hrs.
08/27/2007	DLS	Call with Jim Ford and Tyler Ring about preparing letter to Aaron Rochelle; Prepare letter to Aaron Rochelle	1.50 Hrs.
08/28/2007	DLS	Prepare letter to Aaron Rochelle on odor	1.00 Hrs.

002789

Invoice# 39903

Page 5

issues and plan to address

8/29/2007	DLS	Call with Tyler Ring about letter to Aaron Rochelle; Revise letter to Aaron Rochelle and e-mail to Tyler Ring and Jim Ford	0.40 Hrs.
08/30/2007	DLS	Call to Tyler Ring; Finalize letter to Aaron Rochelle; E-mail Ryan McGehee about letter	0.70 Hrs.
08/31/2007	DLS	Call from Ryan McGehee about whether company is asking for more than approval of settlement on Sept. 10th; Receive conference agenda and e-mail to Tyler Ring and Jim Ford	0.50 Hrs.

\$3,620.00

EXPENSES:**BILLING SUMMARY:**

Total professional services	\$4,020.00
<hr/>	
Total of new charges for this invoice	\$4,020.00
Plus net balance forward	\$524.67
<hr/>	
TOTAL BALANCE NOW DUE:	\$4,544.67

LYNWOOD UTILITY CORP.

1165

Branstetter Kilgore Stranch & Jennings

11/16/2007

Inv#40189 Deferred Cost of rate increase
Deferred Cost of Odor Control
Regulatory Expense #667
Legal Services

87.75
880.00
440.00
110.00

COPY

RELIANT BANK CHE Client # 002789/Inv#40189

1,517.75

LYNWOOD UTILITY CORPORATION
PAYMENT VOUCHER

DATE: 11-15-07

VENDOR: Branstetter, Don Scholes

AMOUNT: \$ 1517.75

ACCOUNT DISTRIBUTION:	<u>667</u>	\$ <u>440.00</u>
	<u>186.7</u>	\$ <u>880.00</u>
	<u>186.6</u>	\$ <u>87.75</u>
	<u>223</u>	\$ <u>110.00</u>
		\$ <u></u>

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LYNWOOD UTILITY CORPORATION

321 BILLINGSLEY COURT, STE 4
FRANKLIN, TN 37067

BILLING SUMMARY

Client No.	002789
Invoice Date	November 7, 2007
Invoice #	40189
Current Charges	\$1,517.75
Balance Due	\$1,517.75

Please remit this page with your payment. Thank you.

BRANSTETTER, STRANCH & JENNINGS

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Billing Through 10/31/2007
Client Number 002789 DLS
Invoice # 40189

LYNWOOD UTILITY CORPORATION
321 BILLINGSLEY COURT, STE 4
FRANKLIN, TN 37067

GENERAL

Matter 00710

Total Fees Incurred: \$110.00

Total Expenses Incurred: 0.00

RATE CASE

Matter 06439

Total Fees Incurred: \$0.00

Total Expenses Incurred: 87.75

PETITION FOR FINANCIAL SECURITY - 2007

Matter 07262

Total Fees Incurred: \$440.00

Total Expenses Incurred: 0.00

ODOR ISSUES & RECOVERY MECHANISM

Matter 07346

Total Fees Incurred: \$880.00

Total Expenses Incurred: 0.00

TOTAL PROFESSIONAL SERVICES: \$1,430.00

TOTAL EXPENSES INCURRED: \$87.75

TOTAL OF NEW CHARGES FOR THIS INVOICE: \$1,517.75

PLUS NET BALANCE FORWARD: \$0.00

TOTAL BALANCE NOW DUE: \$1,517.75

BRANSTETTER, STRANCH & JENNINGS

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Billing through 10/31/2007

Client Number 002789 DLS

Invoice# 40189

LYNWOOD UTILITY CORPORATION
321 BILLINGSLEY COURT, STE 4
FRANKLIN, TN 37067

GENERAL

00710

Balance forward as of invoice dated	October 4, 2007	\$664.67
Payments received since last invoice		664.67

Accounts receivable balance carried forward		\$0.00

PROFESSIONAL SERVICES:

10/23/2007	DLS	Call from Jim Ford and e-mail to him on March 2007 quarterly report	0.20 Hrs.
10/25/2007	DLS	Receive and review June 2007 quarterly report and cover letter for filing with TRA	0.20 Hrs.
10/26/2007	RCHG	Prepare letter to Eddie Roberson (TRA) to file about Quarterly Report ending June 30, 2007	0.40 Hrs.

\$110.00

PENSES:

RATE CASE**Matter 06439**

Balance forward as of invoice dated	October 4, 2007	\$6,730.75
Payments received since last invoice		6,730.75
		<hr/>
Accounts receivable balance carried forward		\$0.00

PROFESSIONAL SERVICES:**EXPENSES:**

\$87.75

PETITION FOR FINANCIAL SECURITY - 2007**Matter 07262****PROFESSIONAL SERVICES:**

10/16/2007	DLS	Prepare e-mail to Tyler Ring about petition being set for conference and whether I need to attend	0.20 Hrs.
10/18/2007	DLS	Call with Tyler Ring about appearing at TRA conference	0.10 Hrs.
10/19/2007	DLS	Call with Paul Greene, Darlene Standley and Gary Hotzedt about letter of credit; Prepare e-mail to Tyler Ring on this request	0.60 Hrs.

002789

Invoice# 40189

Page 3

10/24/2007	DLS	Call with Tyler Ring about letter of credit being from financial institution	0.30 Hrs.
10/25/2007	DLS	Call to TRA attorney to advise that letter of credit will be obtained from financial institution	0.20 Hrs.
10/26/2007	DLS	Call with Tyler Ring to advise that he needs to go ahead and get letter of credit for filing	0.10 Hrs.
10/29/2007	DLS	Get letter of credit form and Lynwood TRA ID number and e-mail to Tyler Ring so he can obtain letter of credit from financial institution	0.70 Hrs.

\$440.00

EXPENSES:

ODOR ISSUES & RECOVERY MECHANISM**Matter 07346****PROFESSIONAL SERVICES:**

10/02/2007	DLS	Call with Tyler Ring about meeting with TRA Task Force on odor issues	0.20 Hrs.
10/04/2007	DLS	Meet with Lynwood Odor Task Force at TRA with Tyler Ring	1.20 Hrs.
10/08/2007	DLS	Attend TRA Conference at which TRA Staff gave update on implementation of odor control plan and e-mail Tyler Ring after meeting	1.30 Hrs.
10/11/2007	DLS	Call to Sharla Dillon to review old file of docket referred to by Director Miller in TRA Conference about addressing the odor control costs; Prepare e-mail and call from Jim Ford about seeing if he	0.50 Hrs.

Branstetter Kilgore Stranch & Jennings

12/21/2007

Inv#40189 Deferred Cost of rate increase
Deferred Cost of Odor Control
Regulatory Expense #667
Legal Services
Construction Work in Progress

932.50
92.25
342.00
140.00
715.50

COPY

RELIANT BANK CHE Client # 002789/Inv#40331

2,222.25

LYNWOOD UTILITY CORPORATION
PAYMENT VOUCHER

DATE: 12/21/07

VENDOR: Braascker, Storch & Jennings

AMOUNT: \$ 2222.25

ACCOUNT DISTRIBUTION:	<u>667.0</u>	\$ <u>342.00</u>
	<u>733.6</u>	\$ <u>140.00</u>
	<u>186.7</u>	\$ <u>92.25</u>
	<u>186.0</u>	\$ <u>932.50</u>
	<u>105.0</u>	\$ <u>715.50</u>

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LYNWOOD UTILITY CORPORATION

321 BILLINGSLEY COURT, STE 4
FRANKLIN, TN 37067

BILLING SUMMARY

Client No.	002789
Invoice Date	December 4, 2007
Invoice #	40331
Current Charges	\$2,222.25
Balance Due	\$2,222.25

Please remit this page with your payment. Thank you.

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Billing Through 11/30/2007
Client Number 002789 DLS
Invoice # 40331

LYNWOOD UTILITY CORPORATION
321 BILLINGSLEY COURT, STE 4
FRANKLIN, TN 37067

GENERAL

Matter 00710

Total Fees Incurred: \$1,057.50

Total Expenses Incurred: 0.00

WILLIAMSON COUNTY PROPOSAL

Matter 05181

Total Fees Incurred: \$140.00

Total Expenses Incurred: 0.00

RATE CASE

Matter 06439

Total Fees Incurred: \$0.00

Total Expenses Incurred: -87.75

PETITION FOR FINANCIAL SECURITY - 2007

Matter 07262

Total Fees Incurred: \$100.00

Total Expenses Incurred: 0.00

ODOR ISSUES & RECOVERY MECHANISM

Matter 07346

Total Fees Incurred: \$80.00

Total Expenses Incurred: 0.00

LOAN APPROVAL - TENNESSEE COMMERCE BANK

Matter 07391

Total Fees Incurred: \$907.50

Total Expenses Incurred: 25.00

TOTAL PROFESSIONAL SERVICES: \$2,285.00

TOTAL EXPENSES INCURRED: -\$62.75

TOTAL OF NEW CHARGES FOR THIS INVOICE: \$2,222.25

PLUS NET BALANCE FORWARD: \$0.00

TOTAL BALANCE NOW DUE: \$2,222.25

BRANSTETTER, STRANCH & JENNINGS

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Billing through 11/30/2007

Client Number 002789 DLS

Invoice# 40331

LYNWOOD UTILITY CORPORATION
321 BILLINGSLEY COURT, STE 4
FRANKLIN, TN 37067

GENERAL

Letter 00710

Balance forward as of invoice dated November 7, 2007	\$110.00
Payments received since last invoice	110.00

Accounts receivable balance carried forward	\$0.00

PROFESSIONAL SERVICES:

11/02/2007	DLS	Call with Tyler Ring about writing letter to Chapelwood customers	0.20 Hrs.
11/15/2007	DLS	Prepare letter draft to Chapelwood homeowners about sewer bill; Meet with Tyler Ring, John Ring and Jim Ford about several pending issues	3.00 Hrs.
11/16/2007	DLS	Review Staff Report in Reserve/Escrow docket; Call with David Foster and Gary Hotvedt about a response to Staff Report	0.50 Hrs.

11/17/2007	DLS	Review Staff Report in Reserve/Escrow docket; Prepare letter to TRA advising that Lynwood was in agreement and forward to Jim Ford and Tyler Ring for their review	0.50 Hrs.
11/19/2007	DLS	Finalize letter to TRA on agreement on no escrow account being required	0.20 Hrs.
11/21/2007	DLS	Make suggested revision to Chapelwood residents letter and e-mail to Tyler Ring	0.20 Hrs.
11/23/2007	RCHG	Research on Quarterly Report ending March 31, 2007	0.20 Hrs.
11/27/2007	DLS	Call with Tyler Ring about property owner purchasing tap to reserve capacity on line owner built and given to Lynwood	0.40 Hrs.
11/30/2007	DLS	Prepare letter to Tyler Ring with Quarterly Report to sign	0.10 Hrs.
11/30/2007	RCHG	Prepare draft of letter to Tyler Ring about Quarterly Report Ending September 30, 2007	0.30 Hrs.

\$1,057.50

EXPENSES:

WILLIAMSON COUNTY PROPOSAL**Matter 05181****PROFESSIONAL SERVICES:**

11/01/2007	DLS	Call with Tyler Ring about next step to take in negotiating with County	0.20 Hrs.
11/02/2007	DLS	Call with Tyler Ring about next step to	0.20 Hrs.

002789

Invoice# 40331

Page 3

take

09/2007 DLS

Call from Tyler Ring about his meeting
with Rogers Anderson

0.30 Hrs.

\$140.00

EXPENSES:

RATE CASE

Matter 06439

Balance forward as of invoice dated November 7, 2007	\$87.75
Payments received since last invoice	87.75
	<hr/>
Accounts receivable balance carried forward	\$0.00

PROFESSIONAL SERVICES:

EXPENSES:

(\$87.75)

PETITION FOR FINANCIAL SECURITY - 2007

Matter 07262

Balance forward as of invoice dated November 7, 2007	\$440.00
Payments received since last invoice	440.00
	<hr/>
Accounts receivable balance carried forward	\$0.00

PROFESSIONAL SERVICES:

11/14/2007 DLS Receive Letter of Credit and prepare

0.50 Hrs.

002789

Invoice# 40331

Page 4

letter to Eddie Roberson to file with TRA

\$100.00

EXPENSES:

ODOR ISSUES & RECOVERY MECHANISM**Matter 07346**

Balance forward as of invoice dated November 7, 2007	\$880.00
Payments received since last invoice	880.00
	<hr/>
Accounts receivable balance carried forward	\$0.00

PROFESSIONAL SERVICES:

11/01/2007	DLS	Call with Tyler Ring about calling Ron Graham and update of odor measures being on next Conference Agenda	0.20 Hrs.	
11/02/2007	DLS	Call from Tyler Ring about his conversation with Ron Graham	0.20 Hrs.	\$80.00

EXPENSES:

LOAN APPROVAL - TENNESSEE COMMERCE BANK**Matter 07391****PROFESSIONAL SERVICES:**

11/16/2007	JDS	Draft Petition	1.50 Hrs.	
------------	-----	----------------	-----------	--

002789

Invoice# 40331

Page 5

11/16/2007	DLS	Prepare Petition for approval of loan and line of credit	0.50 Hrs.
11/17/2007	DLS	Prepare Petition and cover letter to Eddie Roberson; E-mail Petition to Jim Ford and Tyler Ring for comment	1.00 Hrs.
11/19/2007	DLS	Call with Jim Ford on information to include in Petition and revise Petition	0.50 Hrs.
11/20/2007	DLS	Receive, review and respond to e-mail from Tyler Ring on questions from Tennessee Commerce Bank	0.30 Hrs.
11/21/2007	DLS	Receive, review and respond to e-mail from Tyler Ring on response to questions of Tennessee Commerce Bank	0.20 Hrs.
11/27/2007	DLS	Call with Tyler Ring on being able to extend Tennessee Commerce Bank commitment and prepare letter to Darlene Standley to advise that commitment had been extended	0.60 Hrs.
11/29/2007	DLS	Call from Tyler Ring and prepare e-mail to Darlene Standley	0.30 Hrs.
11/30/2007	DLS	Prepare letter to Tyler Ring with Staff information request	0.20 Hrs.

\$907.50

EXPENSES:

11/27/2007	Vendor Tennessee Regulatory Authority; Invoice # 112707; Filing Fee	25.00
		\$25.00

BILLING SUMMARY:

Total professional services	\$2,285.00
Total expenses incurred	(\$62.75)

WOOD UTILITY CORP.

JOHN RING

Rental of Building 10/1/07 ~~123456~~
10/1/07 ~~123456~~

10/1/2007

1089

Construction work in progress 10/1/07 ~~123456~~

1,000.00

333.33

333.33

for Oct 2007 COPY

RELIANT BANK CHE

OK

1,666.66

LYNWOOD UTILITY CORPORATION
PAYMENT VOUCHER

DATE: 10/1/07

VENDOR: John Ray

AMOUNT: \$ 1,666.66 for October 2007

ACCOUNT DISTRIBUTION:	<u>941.0</u>	\$ <u>1,000.00</u>
	<u>186.7</u>	\$ <u>333.33</u>
	<u>105.0</u>	\$ <u>333.33</u>
	<u> </u>	\$ <u> </u>
	<u> </u>	\$ <u> </u>

LYNWOOD UTILITY CORP.

JOHN RING

1186

Rental of Building November 2007
For/November 2007

12/4/2007

1,000.00
333.33
333.33

Construction work in progress November 2007

2007
November Pay COPY

RELIANT BANK CHE Office Expense November 2007

1,666.66

Office Expense for November 2007

**LYNWOOD UTILITY CORPORATION
PAYMENT VOUCHER**

DATE: 12-7-07

VENDOR: John Riney

AMOUNT: \$ 1666.66 *for November 2007*

ACCOUNT DISTRIBUTION:	<u>741.0</u>	\$ <u>1000.00</u>
	<u>186.7</u>	\$ <u>333.33</u>
	<u>105.0</u>	\$ <u>333.33</u>
	<u> </u>	\$ <u> </u>
	<u> </u>	\$ <u> </u>

WOOD UTILITY CORP.

JOHN RING

12/4/2007

Rental of Building December 2007
For December 2007
Construction work in progress December 2007

1,000.00
333.33
333.33

1187

2007
Dea Pay.

COPY

RELIANT BANK CHE Office Expense December 2007

1,666.66

Office Expense for December 2007

**LYNWOOD UTILITY CORPORATION
PAYMENT VOUCHER**

DATE: 12-7-07

VENDOR: John Ling

AMOUNT: \$ 1666.64

ACCOUNT DISTRIBUTION:	<u>741.0</u>	\$ <u>1000.⁰⁰</u>
	<u>186.7</u>	\$ <u>333.33</u>
	<u>105.0</u>	\$ <u>333.33</u>
	<u> </u>	\$ <u> </u>
	<u> </u>	\$ <u> </u>