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May 26, 2009

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*ALSO ADMITTED IN GA

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

Via E-mail and Hand Delivery

Attention: Sharla Dillon

Re: Petition of Lynwood Utility Corporation to Change and Increase Rates and
Charges
Docket No. 09-00034

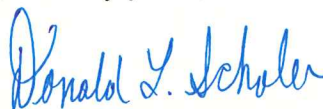
Dear Chairman Roberson:

I have enclosed for filing an original and five copies of the Response to First
Discovery Request of the Consumer Advocate and Protection Division to Lynwood Utility
Corporation in this docket including a CD with the Response on it.

This Response and this cover letter are being filed electronically by electronic mail this
same date. A copy has been served on the Ryan McGehee, Counsel for the Consumer Advocate.
Please return the additional copy of the Response stamp filed to me.

Thank you for your assistance.

Sincerely yours,



DONALD L. SCHOLES

Enclosures

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

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

IN RE:)
)
LYNWOOD UTILITY CORPORATION'S) **DOCKET NO. 09-00034**
PETITION FOR ADJUSTMENT OF)
RATES)

**RESPONSE TO FIRST DISCOVERY REQUEST OF THE CONSUMER ADVOCATE
AND PROTECTION DIVISION TO LYNWOOD UTILITY CORPORATION**

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

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

PRELIMINARY MATTER

Lynwood Utility Corporation is a small utility that services 825 customers in Williamson County. The Company has no employees and uses outside contractors for management, operations and administrative requirements.

In late 2006 the Company obtained a small computer and printer and uses QuickBooks program for its financial records. It does not own a word or excel program nor does it have anyone trained to use these programs. Any computer requirements have to be outsourced. The computer will not produce a CD. All files are maintained on external files and backups are done via zip drives. The Company does not own a copy machine. Any copying requirements are

outsourced.

FIRST DISCOVERY REQUESTS

1. Please provide electronic copies (preferably in Microsoft Excel format) of any and all exhibits filed with, or in relation to, Lynwood's Petition To Change and Increase Rates and Charges, as well as the testimony of Tyler Ring and James B. Ford.

RESPONSE: Electronic copies have already provided to the Consumer Advocate

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

- (a) Identify the field in which the witness is to be offered as an expert;
- (b) Provide complete background information, including the witness's current employer, as well as his or her educational, professional and employment history, and qualifications within the field in which the witness is expected to testify;
- (c) Identify all publications written or presentations presented in whole or in part by the witness, including either a copy of all such publications and presentations or a reference to where such publications and presentations may be publicly obtained;
- (d) Provide the grounds (including without limitation any factual bases) for the opinions to which the witness is expected to testify, and provide a summary of the grounds for each such opinion;
- (e) Identify any matter in which the expert has testified (through deposition or otherwise) by specifying the name, docket number and forum of each case, the dates of the prior testimony and the subject of the prior testimony, and identify the transcripts of any

such testimony;

- (f) Identify the terms of the retention or engagement of each expert including but not limited to the terms of any retention or engagement letters or agreements relating to his/her engagement, testimony, and opinions as well as the compensation to be paid for the testimony and opinions;
- (g) Identify any exhibits to be used as a summary of or support for the testimony or opinions provided by the expert; and
- (h) Please produce copies of all documents, summaries, charts, trade articles, journals, treatises, publications, workpapers, and file notes produced by any proposed expert witness in evaluating, reaching conclusions or formulating an opinion in this matter.

RESPONSE: NONE

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

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

4. Referencing the Company's responses to TRA Data Requests No. 4, 6 and 8, please provide an explanation and any supporting documentation supporting the explanation for the Company's failure to charge tariff inspection fees and tap fees for all new customers.

RESPONSE: All customers are charged tap fees and inspection fees.

5. Please provide the names of Lynwood's two non-residential customers (See ¶ 1 of Lynwood's Petition), and the amount of revenue that each non-residential customer provided to Lynwood on a month-by-month basis over the past ten years.

RESPONSE: Berry's Chapel Church of Christ (2008 Customer)

Walnut Grove Elementary School

2008 Revenue - \$11,294

6. Please produce copies of all documents -- including, without limitation, workpapers, spreadsheets, summaries, charts, notes, exhibits, articles, journals, treatises, periodicals, publications, reports, records, statements, Internet web pages, or financial information -- that Lynwood contends support the factual assertions, conclusions, or opinions of any Lynwood witness in this matter, as well as copies of all hearing exhibits that you will introduce, use, or reference during the hearing for this matter.

RESPONSE: See Schedule 6

7. Please provide the "information from Waste Management, Inc." (referenced on page 4 of the testimony of James B. Ford), any and all 2008 invoices, documents, calculations, workpapers, correspondence or memorandum used as a basis for adjusting the estimated sludge removal expense for 2009, upward in the amount of \$3,147, as well as your calculations using that information to arrive at an increase in the amount of \$3,147; in addition, please provide an activity specific, itemized, month-by-month summary of the amount and cost of sludge removal expense used in Lynwood's various operations over the last ten years, as well as any associated

invoices.

RESPONSE: See Response to TRA Staff Data Request No. 12, Schedule 12/2 and 12/4.

8. Please provide a detailed explanation of the basis for Lynwood's projected ten (10%) percent increase in chemical costs for 2009 (referenced on page 4 of the testimony of James B. Ford), and copies of any all documents, calculations, workpapers, correspondence or memorandum that support this projected increase; in addition, please provide an activity specific, itemized, month-by-month summary of the amount and cost of each chemical purchased and used in Lynwood's various operations over the last ten years, as well as any associated invoices.

RESPONSE: See Response to TRA Staff Data Request No. 12, Schedule 12/5

9. Please provide a detailed explanation, supporting documentation and basis for Lynwood's operations management expense of \$28,800.

RESPONSE: See Schedule 9

10. Please provide a detailed explanation of the basis for Lynwood's increase of \$597 in projected materials and supplies expense for 2009 (referenced on page 4 of the testimony of James B. Ford), and copies of any all documents, calculations, workpapers, correspondence or

memorandum that support this projected increase; in addition, please provide an activity specific, itemized, month-by-month summary of the cost of supplies used in Lynwood's various operations over the last ten years, as well as any associated invoices.

RESPONSE: See Response to TRA Staff Data Request No. 12, Schedule 12/4

11. Please provide a detailed explanation of the basis for Lynwood's increase of \$2,593 in projected materials and maintenance expense for 2009 due to inflation (referenced on page 4 of the testimony of James B. Ford), and copies of any all documents, calculations, workpapers, correspondence or memorandum that support this projected increase and inflation rate; in addition, please provide an activity specific, itemized, month-by-month summary of the repairs and maintenance expense in each of Lynwood's operations over the last ten years; including the company performing these repairs and/or maintenance and any associated invoices for those repairs and/or maintenance.

RESPONSE: See Response to TRA Staff Data Request No. 12, Schedule 12/4

12. Please provide a worksheet listing all 2008 maintenance and repair expenses and all supporting invoices, documentation and work orders for each maintenance and repair expense incurred. Specify what maintenance and repair work was conducted and whether Company employees or contractual services were employed in the maintenance and repair work.

RESPONSE: See Schedule 12 and Response to TRA Staff Data Request Schedule 10/7

13. Please provide a detailed explanation of the basis for Lynwood's increase of \$1,590 in projected general and administrative expense for 2009, specifically the increase of \$485 (or 3%) for accounting and bookkeeping, the increase of \$1,058 (or 6%) in insurance rates, and the \$47 (or 3%) increase in miscellaneous expenses (referenced on page 5 of the testimony of James B. Ford), as well as copies of any all documents, calculations, workpapers, correspondence or memorandum that support this projected increase and inflation rate; in addition, please provide an activity specific, itemized, month-by-month summary of the general and administrative expense in each of Lynwood's operations over the last ten years; including the company or individual(s) performing these services or selling these products and any associated invoices for those services or products.

RESPONSE: See Schedule E-3 of filing and Response to TRA Staff Data Request No. 12, Schedule 12/4

14. Please provide a detailed explanation of the basis for the projected \$36,000 in regulatory expenses to be amortized over three years beginning in 2009 (referenced on page 5 of the testimony of James B. Ford), including the specific items that will result in this increase, the necessity of those services, the personnel and company or companies to whom these fees will be paid, and the specific services that will be rendered for these fees; in addition, please provide an activity specific, itemized, month-by-month summary of the regulatory expenses incurred by Lynwood over the last three years; including the company or individual(s) performing these services or selling these products and any associated invoices for those services or products.

RESPONSE: See Schedule E-5/1 of filing and Response to TRA Staff Data Request No. 16

15. Please provide a detailed, activity specific, itemized month-by-month summary of the working capital (referenced on page 6 of the testimony of James B. Ford) of Lynwood over the last three years, as well as copies of any and all supporting documents for those figures; including but not limited to any and all bank documents and cancelled checks, remittance advices, etc., evidencing the dates and amounts of the receipt of revenues and the payment of expenses.

RESPONSE: See Company Statement on Data and Schedule B-5 and Response to Staff Data Request No. 16

16. Please provide a detailed explanation of why Lynwood chooses to pay its expenses (bills) within the first 15 days of each month, and why Lynwood's policies make delay revenue collection until twenty days into the following month (referenced on page 6 of the testimony of James B. Ford).

RESPONSE: Bills are paid on due date which average the 15th of the month. Service is provided over Day 1 to Day 30, and then meters are read and bills are sent out at end of next month by City of Franklin and H.B. & T. S. Utility District who collect money and send to Lynwood between 15 and 20 days later.

17. Please provide a itemized, month-by-month listing of any and all salaries, distributions, bonuses, or any other form of compensation paid by Lynwood to its employees, private contractors, experts, outside consultants, attorneys, management, officers, owners, affiliate organizations, parent companies, or any other persons and/or entities to whom payments have

been made over the last three years.

RESPONSE: See Company Statement on Data. Company has no employees. See Schedule 17

18. Please provide an itemized, activity specific listing of any and all items, expenses, costs and plant additions included in Lynwood's calculated Rate Base of \$1,028,953 (referenced on page 6 of the testimony of James B. Ford).

RESPONSE: See Schedules B, B-1, B-2, B-3, B-4, and B-5 of filing for detailed information

19. Please provide a comparison of comprehensive itemized monthly expenses and revenues for each of the past three years; as well as, an itemized, activity specific month-by-month summary of the Rate Base calculated and used by Lynwood over the last three years.

RESPONSE: See Company Statement on Data

20. Please provide a detailed explanation of any and all of Lynwood's expenses related to odor control that are projected to increase in the 2009 model year, or that may be included in the Petition or associated Exhibits submitted by Lynwood in this matter.

RESPONSE: NONE – All will be charged to account 186.7 per Docket 08-00060

21. Please provide copies of all external correspondence since January of 2006, including correspondence with James B. Ford, Tyler Ring, John Ring and/or Southern Utility Corporation

which deals in any way with the Company's projected cost/expense increases, the proposed rate increase, this petition, retirement unit costs, depreciation rates, and/or any depreciation studies.

RESPONSE: NONE

22. Provide the number of meters by meter type, by customer class, by location and the volume usage by usage rate schedule, by customer class, by location for the years ended December 31, 2006-2008.

RESPONSE: See Response to TRA Staff Data Request No. 5, Schedules 5/1 and 5/2

23. Admit or Deny:

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

RESPONSE: Deny

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

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

25. Provide a copy of all wireline and/or wireless telephone bills, including listings of incoming and outgoing calls if provided by the telecommunications service provider, supporting the expenses paid by the Company referenced in the Company response to TRA Data Request #10.

RESPONSE: See Response to TRA Staff Data Request No. 10, Schedule 10/4

26. Provide the basis for allocating costs associated with “contractual services” or other services or benefits provided by Tennessee Contractors, Inc. and/or Southern Utility Corporation to Lynwood.

RESPONSE: Tennessee Contractors, Inc. and Southern Utility Corporation have not provided contractual services to Lynwood on a regular basis since 2007.

27. Provide the total cost subject to allocation from Tennessee Contractors, Inc. and/or Southern Utility Corporation to Lynwood and support in detail the amounts allocated to Lynwood by account by month for the last three years.

RESPONSE: See Company Statement on Data and Response to No. 26

28. Provide the depreciation rates by plant account used to calculate depreciation expense, as well as any depreciation studies underlying the current depreciation rates.

RESPONSE: See Schedule B-3 and B-1 for lives and rates. Rates were recommended by Consumer Advocate Staff in 2001 case agreed to by Lynwood and approved by TRA. Rates have not changed since that time.

29. Please identify, describe fully, and provide full documentation of any capital or maintenance plans or programs that the Company has undertaken or is considering undertaking that will extend or shorten the service life of any of its depreciable plant.

RESPONSE: See Response to TRA Staff Data Request No. 14

30. Please provide the following annual amounts for all plant accounts for the last 10 years (up to, and including, 2008). If the requested data is not available for the last 10 years, please provide the data for as many years as are available. Please provide data in both hard copy and electronic format (Excel or .txt).

- a. Beginning and ending reserve balances,
- b. Annual depreciation expense,
- c. Annual retirements,
- d. Annual cost of removal and gross salvage,
- e. Annual third party reimbursements.

RESPONSE: See Schedule B-1 in filing for requested information

31. Please provide copies of all industry statistics available to James B. Ford and/or Lynwood relating to depreciation rates and the inputs thereto, as well as all industry statistics upon which Mr. Ford or the Company relied in formulating the figures included and/or attached to the Petition for this rate change.

RESPONSE: See Response to No. 28

32. Provide the “billing determinates” (billing determinates include all information needed to compute, but not confined to customer meters, customer volumes by rate class by location) by customer class, by location for all normalization adjustments, corrections, and allowances for the last three years; include in your response the business reasons for each normalization adjustment, correction, and allowance.

RESPONSE: All billing done by City of Franklin and H.B. & T. S. Utility District based on their water meter reading and Lynwood TRA Rate Sheet 9/10/07 – There is no normalization adjustment.

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

RESPONSE: Lynwood is subject to rules and regulations of the Tennessee Department of Environment and Conservation (TDEC), and Lynwood must operate its sewer treatment plant in accordance with the terms and conditions of its NPDES permit issued by TDEC.

34. Produce copies of the respective billing agreements between Lynwood, the City of Franklin and HB&T Utility District or any other billing agent acting on behalf of Lynwood.

RESPONSE: See Schedule 34

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

RESPONSE: See Company Statement on Data

2008	-	\$40,671
2007	-	\$43,283
2006	-	\$38,518

36. Provide copies of the Company's accounting books and ledgers for the past three years, including 2008.

RESPONSE: See Schedule 36

37. Provide all bank statements for Lynwood for 2008 and/or all other documentation supporting the accounting/general ledger entries for 2008.

RESPONSE: See Schedule 37

38. Referring to all long term financing made available to Lynwood, provide invoices and/or other documentation demonstrating and supporting how Lynwood has spent the loaned financing and the source of any long term financing.

RESPONSE: See Schedule B-1 of filing for property additions 2002-2008 totaling

\$1,306,592. Long term financing was for \$1,200,000.

39. Provide copies of the following tax returns (state) for the most recent five (5) tax years:

- a. Tennessee Gross Receipts Tax Returns
- b. Tennessee Franchise and Excise Tax Returns
- c. Property tax invoices
- d. Inspection Fee levied by the Tennessee Regulatory Authority

RESPONSE:

- A. NONE
- B. See Schedule 39
- C. See Schedule 39
- D. See Schedule 39

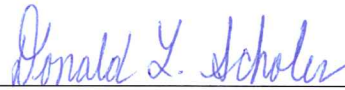
40. Provide the number of gallons billed by month and by rate class for 2006 through 2008.

RESPONSE: See Response to TRA Staff Data Request No. 5, Schedule 5/2

41. Describe and identify any expense, capitalized expense or amortized expense included in the Company's rate request in this docket which were previously submitted by the Company as an odor control cost in Docket 08-00060 but not included in the final settlement agreement resolving Docket 08-00060.

RESPONSE: All of the items which the Consumer Advocate objected to and Lynwood agreed to take out of account 186.7 were returned to the proper expense account in the 2008 test period. This information should be in Consumer Advocate workpapers of settlement.

Respectfully submitted,



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

Attorney for Lynwood Utility Corporation

Dated: May 26, 2009.

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing Response was served via U.S. Mail or electronic mail upon:

Ryan L. McGehee
T. Jay Warner
Associate Attorney General
Office of the Attorney General
Consumer Advocate and Protection Division
P.O. Box 20207
Nashville, Tennessee 37202-0207

This the 26th day of May, 2009.



DONALD L. SCHOLES

SCHEDULE

6

SCHEDULE 6

- 1) Allen & Hoshall – Tennessee Water and Sewer Rate Survey
- 2) Tennessee Career Service Employment Information – Various Class Specifications
- 3) Tennessee Association of Utility Districts 2008 Salary and Benefits Survey – Water,
Wastewater & Natural Gas Utilities
- 4) Rules of Tennessee Regulatory Authority – Wastewater Regulations
- 5) NARUC – Interpretations of Uniform System of Accounts for Water and Sewer Utilities
- 6) NRRI – Tennessee Regulatory Authority Wastewater Workshop
- 7) NARUC – The Effect of Environmental Lawsuits - 2006

SCHEDULE

9

Schedule 9

Lynwood Utility Corporation
Transaction Detail By Account
January through December 2008

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
734 · Contractual Services- Mgt Fee									
734.1 · On Site Management									
Check	1/2/2008	1001	Bobby Winfrey	Plant operato...			Tennessee Co...	2,000.00	2,000.00
Check	1/2/2008	1003	Rory Rowan	Plant work fo...			Tennessee Co...	400.00	2,400.00
Check	2/1/2008	1042	Bobby Winfrey	Plant operato...			Tennessee Co...	2,000.00	4,400.00
Check	2/1/2008	1044	Rory Rowan	Plant work fo...			Tennessee Co...	400.00	4,800.00
Check	3/4/2008	1088	Rory Rowan	Plant work fo...			Tennessee Co...	400.00	5,200.00
Check	3/4/2008	1089	Bobby Winfrey	Plant operato...			Tennessee Co...	2,000.00	7,200.00
Check	3/31/2008	1126	Rory Rowan	Plant work fo...			Tennessee Co...	400.00	7,600.00
Check	3/31/2008	1127	Bobby Winfrey	Plant operato...			Tennessee Co...	2,000.00	9,600.00
Check	5/1/2008	1157	Rory Rowan	Plant work fo...			Tennessee Co...	400.00	10,000.00
Check	5/1/2008	1158	Bobby Winfrey	Plant operato...			Tennessee Co...	2,000.00	12,000.00
Check	6/2/2008	1207	Rory Rowan	Plant work fo...			Tennessee Co...	400.00	12,400.00
Check	6/2/2008	1208	Bobby Winfrey	Plant operato...			Tennessee Co...	2,000.00	14,400.00
Check	7/1/2008	1238	Rory Rowan	Plant work fo...			Tennessee Co...	400.00	14,800.00
Check	7/1/2008	1239	Bobby Winfrey	Plant operato...			Tennessee Co...	2,000.00	16,800.00
Check	8/1/2008	1283	Rory Rowan	Plant work fo...			Tennessee Co...	400.00	17,200.00
Check	8/1/2008	1285	Bobby Winfrey	Plant operato...			Tennessee Co...	2,000.00	19,200.00
Check	9/2/2008	1318	Bobby Winfrey	Plant operato...			Tennessee Co...	2,000.00	21,200.00
Check	9/2/2008	1319	Rory Rowan	August 2008 ...			Tennessee Co...	400.00	21,600.00
Check	10/1/2008	1364	Bobby Winfrey	Plant operato...			Tennessee Co...	2,000.00	23,600.00
Check	10/1/2008	1365	Rory Rowan	Sept. 2008 Pl...			Tennessee Co...	400.00	24,000.00
Check	11/1/2008	1426	Bobby Winfrey	Plant operato...			Tennessee Co...	2,000.00	26,000.00
Check	11/1/2008	1427	Rory Rowan	October 200...			Tennessee Co...	400.00	26,400.00
Check	12/1/2008	1469	Bobby Winfrey	Plant operato...			Tennessee Co...	2,000.00	28,400.00
Check	12/1/2008	1471	Rory Rowan	November 20...			Tennessee Co...	400.00	28,800.00
Total 734.1 · On Site Management								28,800.00	28,800.00
Total 734 · Contractual Services- Mgt Fee								28,800.00	28,800.00
TOTAL								28,800.00	28,800.00

SCHEDULE

12

2008 Total Time 3436 Hours

Schedule 12 1/18

LYNWOOD UTILITY CORPORATION

WORK ORDER

DATE: 1/31/08

NUMBER: 1-1-08

DESCRIPTION OF WORK PERFORMED:

DAILY ANALYSIS

System ANALYSIS

MAINTENANCE

COMPANY PERFORMING WORK:

MV MAINTENANCE + REPAIR

REASON FOR WORK ORDER:

Std Monthly Analysis and MAINTENANCE

OVERHEAD ITEMS:

MANAGEMENT PERSONAL OVER SITE:

Tyler Ring

TIME & HOURS: 228 MV / 51 EA (Helper) 279

EXPENSES: \$3,408.50 \$714

OFFICE EXPENSES: _____

2/18

LYNWOOD UTILITY CORPORATION

WORK ORDER

DATE: 2/29/08

NUMBER: 2-1-08

DESCRIPTION OF WORK PERFORMED:

Daily Analysis,

System Analysis

Maintenance

COMPANY PERFORMING WORK:

MV Maintenance & Repair

REASON FOR WORK ORDER:

Std Monthly Analysis and Maintenance

OVERHEAD ITEMS:

MANAGEMENT PERSONAL OVER SITE:

Tylan Ring

TIME & HOURS: MV 208, Helper 115 323

EXPENSES: \$4,080.00 ~~5500~~ 1610

OFFICE EXPENSES: _____

3/18

LYNWOOD UTILITY CORPORATION

WORK ORDER

DATE: 3/31/08

NUMBER: 3-1-08

DESCRIPTION OF WORK PERFORMED:

Daily Analysis

System Analysis

Maintenance

COMPANY PERFORMING WORK:

MV Maintenance & Repair

REASON FOR WORK ORDER:

Std Monthly Analysis and Maintenance

OVERHEAD ITEMS:

MANAGEMENT PERSONAL OVER SITE:

Tyler Ring

TIME & HOURS: MV 232 Helper 32 264

EXPENSES: 3621.00 554.40

OFFICE EXPENSES: _____

4/18

LYNWOOD UTILITY CORPORATION

WORK ORDER

DATE: 4/30/08

NUMBER: 4-1-08

DESCRIPTION OF WORK PERFORMED:

Daily Analysis

System Analysis

Maintenance

COMPANY PERFORMING WORK:

MV Maintenance & Repair

REASON FOR WORK ORDER:

Std Monthly Analysis and Maintenance

OVERHEAD ITEMS:

MANAGEMENT PERSONAL OVER SITE:

Tyler Ring

TIME & HOURS: MV 237

237

EXPENSES: \$ 3744.50

OFFICE EXPENSES: _____

5/18

LYNWOOD UTILITY CORPORATION

WORK ORDER

DATE: 5/31/08

NUMBER: 5-1-08

DESCRIPTION OF WORK PERFORMED:

Daily Analysis

System Analysis

Maintenance

COMPANY PERFORMING WORK:

MV Maintenance & Repair

REASON FOR WORK ORDER:

Std Monthly Analysis and Maintenance

OVERHEAD ITEMS:

MANAGEMENT PERSONAL OVER SITE:

Tyler Ring

TIME & HOURS: MV 245

245

EXPENSES: \$ ~~3825~~ 3825

OFFICE EXPENSES: _____

6/18

LYNWOOD UTILITY CORPORATION

WORK ORDER

DATE: 6/30/08

NUMBER: 6-1-08

DESCRIPTION OF WORK PERFORMED:

Daily Analysis,

System Analysis

Maintenance

COMPANY PERFORMING WORK:

MV Maintenance & Repair

REASON FOR WORK ORDER:

Std Monthly Analysis and Maintenance

OVERHEAD ITEMS:

MANAGEMENT PERSONAL OVER SITE:

Tyler Ring

TIME & HOURS: 232

232

EXPENSES: 3944

OFFICE EXPENSES: _____

7/18

LYNWOOD UTILITY CORPORATION

WORK ORDER

DATE: 7/31/08

NUMBER: 7-1-08

DESCRIPTION OF WORK PERFORMED:

Daily Analysis

System Analysis

Maintenance

COMPANY PERFORMING WORK:

MV Maintenance & Repair

REASON FOR WORK ORDER:

Std Monthly Analysis and Maintenance

OVERHEAD ITEMS:

MANAGEMENT PERSONAL OVER SITE:

Tyler Ring

TIME & HOURS: MO 268 Helper FM 32 300

EXPENSES: \$4556 \$448

OFFICE EXPENSES: _____

8/18

LYNWOOD UTILITY CORPORATION

WORK ORDER

DATE: 8/31/08

NUMBER: 8-3+08

DESCRIPTION OF WORK PERFORMED:

Daily Analysis,

System Analysis

Maintenance

COMPANY PERFORMING WORK:

MV Maintenance & Repair

REASON FOR WORK ORDER:

Std Monthly Analysis and Maintenance

OVERHEAD ITEMS:

MANAGEMENT PERSONAL OVER SITE:

Tyler Ring

TIME & HOURS: MV 252 Helper FM 79 331

EXPENSES: \$4284 \$1106

OFFICE EXPENSES: _____

9/18

LYNWOOD UTILITY CORPORATION

WORK ORDER

DATE: 9/30/08

NUMBER: 9-1-08

DESCRIPTION OF WORK PERFORMED:

Daily Analysis,

System Analysis

Maintenance

COMPANY PERFORMING WORK:

MV Maintenance & Repair

REASON FOR WORK ORDER:

Std Monthly Analysis and Maintenance

OVERHEAD ITEMS:

MANAGEMENT PERSONAL OVER SITE:

Tyler Ring

TIME & HOURS: 247 MV, Helper 86 FM

333

EXPENSES: \$4199 T1204

OFFICE EXPENSES: _____

10/18

LYNWOOD UTILITY CORPORATION

WORK ORDER

DATE: 10/31/08

NUMBER: 10-1-08

DESCRIPTION OF WORK PERFORMED:

Daily Analysis,

System Analysis

Maintenance

COMPANY PERFORMING WORK:

MV Maintenance & Repair

REASON FOR WORK ORDER:

Std Monthly Analysis and Maintenance

OVERHEAD ITEMS:

MANAGEMENT PERSONAL OVER SITE:

Tylan Ring

TIME & HOURS: MU 248, Helpe FM 62

310

EXPENSES: \$4216.00 \$868.00

OFFICE EXPENSES: _____

11/18

LYNWOOD UTILITY CORPORATION

WORK ORDER

DATE: 11/20/08

NUMBER: 11-10-08

DESCRIPTION OF WORK PERFORMED:

Daily Analysis,

System Analysis

Maintenance

COMPANY PERFORMING WORK:

MV Maintenance & Repair

REASON FOR WORK ORDER:

Std Monthly Analysis and Maintenance

OVERHEAD ITEMS:

MANAGEMENT PERSONAL OVER SITE:

Tyler Ring

TIME & HOURS: MV 218, Helper 71 ~~1~~ FM 289

EXPENSES: \$3706.00 9994.00

OFFICE EXPENSES: _____

12/18

LYNWOOD UTILITY CORPORATION

WORK ORDER

DATE: 12/31/08

NUMBER: 12-1-08

DESCRIPTION OF WORK PERFORMED:

Daily Analysis

System Analysis

Maintenance

COMPANY PERFORMING WORK:

MV Maintenance & Repair

REASON FOR WORK ORDER:

Std Monthly Analysis and Maintenance

OVERHEAD ITEMS:

MANAGEMENT PERSONAL OVER SITE:

Tyler Ring

TIME & HOURS: MV 225, Helper 68 FM

293

EXPENSES: \$3825.00 \$952.00

OFFICE EXPENSES:

13/18

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

15/18

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

16/18

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**

SCHEDULE

17

SCHEDULE 17

	<u>2008</u>	<u>2007</u>
Tyler Ring	\$32,000	\$26,500
Visions, Inc.	\$26,750	\$34,365
Branstetter, Stranch & Jennings, PLLC	\$17,852	\$36,075
Rory Rowan	\$7,200	\$47,200
Tennessee Contractors, Inc.	\$28,767	\$348,998
Mario Vasques	\$48,500	-----
Fernando Mayer	\$3,970	-----
Bobby Winfrey	-----	\$48,000
Matt Curtis	-----	\$2,000
Ortale, Kelley, Herbert & Crawford	-----	\$1,980
Scott Fendley	-----	\$7,200

SCHEDULE

34

CONTRACT FOR THE COLLECTION OF SEWER SERVICE CHARGES

This Contract is made this the 17th day of ~~March~~ ^{July}, 2000, by and between Lynwood Utility Corporation, hereinafter called "LYNWOOD" and H. B. & T. S. Utility District, hereinafter called "DISTRICT," which, in consideration of the mutual promises and covenants made herein agree as follows:

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

2/11

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

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

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

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

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

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

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

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

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

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

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

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

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

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

LYNWOOD UTILITY CORPORATION

By:

Wm D Lamb
Davis Lamb, President

H. B. & T. S. UTILITY DISTRICT

By:

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

4/11

RECEIVED

2007 FEB 14 PM 3:33

TRA. DOCKET ROOM

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

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

WITNESSETH:

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

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

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

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

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

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

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

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

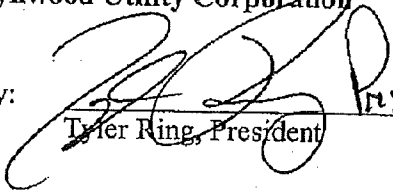
21. Lynwood shall indemnify and hold harmless the District from and against any and all claims related to the District's obligation to pay sewer service charges to the Authority, a court appointed receiver or other entity or person to whom the Authority directs which entity or person shall be responsible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

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

JLR

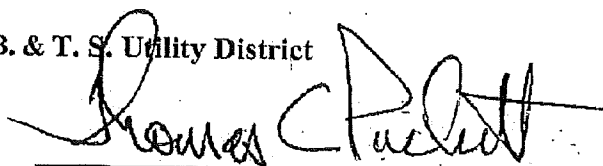
Lynwood Utility Corporation

By:


Tyler Ring, President

H. B. & T. S. Utility District

By:



Thomas C. Puckett, General Manager

01/24/2007

Cynthia Ford
Office Manager

7/11

CONTRACT FOR THE COLLECTION OF SEWER SERVICE CHARGES

This contract is made this the 14th day of December, 1999, by and between Lynwood Utility Company, Inc., hereinafter called "LYNWOOD" and the City of Franklin, Tennessee, hereinafter called "FRANKLIN", which, in consideration of the mutual promises and covenants made herein, agree as follows:

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

same manner as FRANKLIN enforces the collection of its water service charges. Such enforcement of collection shall include mailing of late notices, assessing late charges (or disallowing discounts) and, when appropriate, cutting off water and sewer service to that customer until such time as full payment is made by that customer. FRANKLIN shall be entitled to retain one hundred percent (100%) of all water cut off and reconnection charges assessed and collected from LYNWOOD's sewer customers as a result of non-payment or other breach of contract.

8. On or before the twentieth (20th) day of each month, FRANKLIN will deliver to LYNWOOD the gross amount FRANKLIN has collected from LYNWOOD's sewer customers ~~through the last day of the previous month, less a service fee equal to seven and one-half percent (7.5%) of the gross amount collected, which sum shall be retained as the sole and separate property of FRANKLIN for providing the services agreed upon in this contract.~~
9. FRANKLIN will provide to LYNWOOD with its monthly remittance one or more monthly reports which show for each LYNWOOD customer the customer's account number, the customer's name, the service address and the amounts billed and/or collected on behalf of LYNWOOD for sewer service charges. The totals per this report(s) shall equal the gross amount due LYNWOOD in accordance with this contract. It shall be the responsibility of LYNWOOD to reconcile the monthly report to its records and to notify FRANKLIN of any billing discrepancies discovered on a timely basis.
10. LYNWOOD shall pay to FRANKLIN the full cost for setup and programming of FRANKLIN's billing system necessary to implement this agreement.
11. FRANKLIN will refer to LYNWOOD any inquiries regarding new sewer service in LYNWOOD's area of service. LYNWOOD will determine if a new sewer customer will be accepted for connection to its sewer and wastewater collection system. If accepted, LYNWOOD will collect the appropriate sewer tap fees, connection fees and/or inspection fees and will provide the new sewer customer with a receipt and authorization form.
12. FRANKLIN and LYNWOOD will establish a combined application and contract form for water and sewer service. FRANKLIN may accept applications and contracts on behalf of LYNWOOD for any transfers of existing sewer service. FRANKLIN may accept applications and contracts for new sewer service only upon presentation of a valid receipt and authorization form for new sewer service from LYNWOOD. FRANKLIN shall maintain in its files copies of all such applications and contracts for new & transferring customers. Upon termination of this contract, or upon request from time to time by LYNWOOD, FRANKLIN will supply LYNWOOD with copies of such applications and contracts. FRANKLIN shall retain one hundred percent (100%) of its application & connection fees for new & transferring customers.

13. FRANKLIN shall have no duty to repair or maintain any portion of LYNWOOD's sewer system except by separate agreement between the parties.
14. The parties agree to cooperate fully in exchanging information and implementing procedures to fully implement the intent of this contract. LYNWOOD shall have access to the books of FRANKLIN concerning the administration of this contract from time to time as LYNWOOD sees fit upon reasonable notice to FRANKLIN of its intent to do so.
15. Before FRANKLIN incorporates LYNWOOD's sewer service rates, rules and regulations in its billing as contemplated herein, LYNWOOD shall obtain the approval of the Tennessee Regulatory Authority of a revised tariff incorporating such rates, rules and regulations and shall notify FRANKLIN in writing upon receipt of such approval.
16. This contract may be terminated by either party by the giving of ninety (90) days written notice to the other party.

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

LYNWOOD UTILITY COMPANY, INC.

By: Wm D Lamb
 Davis Lamb, President
 5214 Maryland Way, Suite 405
 Brentwood, TN 37027

CITY OF FRANKLIN, TENNESSEE

By: Jerry Sharber
 Jerry Sharber, Mayor
 City Hall - 109 3rd Avenue South
 Franklin, TN 37064

ATTEST:

By: James R Johnson

10/11

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

This Amendment to Contract for the Collection of Sewer Service Charges is made by and between Lynwood Utility Corporation, hereinafter Lynwood, and City of Franklin, Tennessee, hereinafter the City.

WITNESSETH:

Whereas, Lynwood and the City entered into a Contract for the Collection of Sewer Service Charges the 14th of December, 1999, in which the City agreed to bill and collect Lynwood's sewer service charges from the City's customers who receive sewer service from Lynwood;

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

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

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

NOW, THEREFORE, in consideration of the foregoing and the mutual agreements

hereinafter set forth, the parties do hereby agree as follows:

1. The parties agree to amend the Contract for the Collection of Sewer Service Charges dated the 14th of December, 1999 ("the Contract"), by adding a new section 15 to read as follows:

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

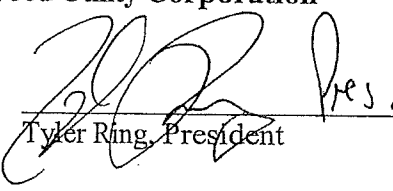
2. The parties agree to amend the Contract by adding a new section 16 to read as follows:

16. Lynwood shall indemnify and hold harmless the City from and against any and all claims related to the City's obligation to pay sewer service charges to the Authority, a court appointed receiver or other entity or person to whom the Authority directs which entity or person shall be responsible for continuing the operation of Lynwood's sewer system pursuant to section 15 of this Contract.

3. All other terms and conditions in the parties' Contract for the Collection of Sewer Service Charges dated the 14th of December, 1999, shall remain in full force and effect.

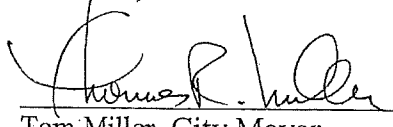
Lynwood Utility Corporation


By: _____

 Pres.
Tyler Ring, President

City of Franklin, Tennessee

By: _____


Tom Miller, City Mayor

Approved as to form
by City Attorney's Office on
6/19/07
Initials: 

SCHEDULE

36

Lynwood Utility Corporation
Balance Sheet Detail
As of December 31, 2008

Schedule 36

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
ASSETS									
Current Assets									
Checking/Savings									
RELIANT BANK CHECKING ACCT.									
Check	7/16/2007	3856	Lynwood Utility Cor...	Transfer for ...		X	131 · Cash - C...	1,000.00	1,000.00
Payment	7/30/2007	3357	HB & TS	Amount Colle...		X	141 · Custome...	14,467.66	15,467.66
Check	7/31/2007	1000	STAPLES	Computer Pri...		X	720.1 · Office ...	-605.63	14,862.03
Check	7/31/2007	1003	Bobby Winfrey	Plant operato...		X	734.1 · On Sit...	-4,000.00	10,862.03
Check	7/31/2007	1004	MCI	MCI #4DR22...		X	720.13 · Telep...	-50.00	10,812.03
Check	7/31/2007	1005	City of Franklin	#071-021001...		X	522.15 · City o...	-16.24	10,795.79
Check	7/31/2007	1006	Middle Tennessee ...	MD TN Elect...		X	715.1 · Electr...	-3,710.00	7,085.79
Check	7/31/2007	1007	Middle Tennessee ...	MD TN Elect...		X	715.1 · Electr...	-116.00	6,969.79
Check	8/3/2007	1008	Home Depot Credit ...	HD/5623		X	720 · Materials...	-115.78	6,854.01
Deposit	8/3/2007			Deposit		X	-SPLIT-	3,000.00	9,854.01
Deposit	8/6/2007			Deposit		X	131 · Cash - C...	45,000.00	54,854.01
Check	8/6/2007	1010	AT&T MOBILITY	615-790-363...		X	720.13 · Telep...	-133.61	54,720.40
Check	8/6/2007	1011	Rory Rowan	July2007 Co...		X	734 · Contract...	-600.00	54,120.40
Check	8/6/2007	1012	Scott C. Fendley	Aug. Clerical ...		X	732 · Contract...	-800.00	53,320.40
Check	8/6/2007	1013	Tyler Ring	Aug. Mgt. 2007		X	734 · Contract...	-2,500.00	50,820.40
Check	8/6/2007	1014	ADC	Inv#29997		X	718 · Chemicals	-877.50	49,942.90
Check	8/6/2007	1015	Alley & Associates	Sewer Insp L...		X	731 · Contract...	-130.00	49,812.90
Check	8/6/2007	1016	Branstetter Kilgore ...	Client # 0027...		X	733 · Contract...	-2,169.08	47,643.82
Check	8/6/2007	1017	Brenntag Mid South...	Inv#BMS293...		X	718 · Chemicals	-219.60	47,424.22
Check	8/6/2007	1018	Brenntag Mid South...	Inv#BMS293...		X	718 · Chemicals	-549.00	46,875.22
Check	8/6/2007	1019	Brentwood Rental &...	Cus#4452/Co...		X	-SPLIT-	-478.77	46,396.45
Check	8/6/2007	1020	Ciba Specialty Che...	Invoice#1160...		X	718 · Chemicals	-946.98	45,449.47
Check	8/6/2007	1021	Williamson County ...	CO-OP		X	-SPLIT-	-813.80	44,635.67
Check	8/6/2007	1022	H.B. & T.S. Utility D...	719/07 Readi...		X	710 · Purchas...	-230.76	44,404.91
Check	8/6/2007	1023	K & S Steel Fabrica...	Inv#8379		X	720 · Materials...	-1,250.00	43,154.91
Check	8/6/2007	1024	KraftCPAS	VA15574		X	732 · Contract...	-500.00	42,654.91
Check	8/6/2007	1025	LabtronX, Inc.			X	-SPLIT-	-1,785.91	40,869.00
Check	8/6/2007	1026	Microtel, Inc	Inv#8131		X	720.1 · Office ...	-87.38	40,781.62
Check	8/6/2007	1027	Research Solvents	Inv#214463		X	718 · Chemicals	-665.25	40,116.37
Check	8/6/2007	1028	Sani-Tech JetVac S...	Inv#1398		X	736.12 · Equip...	-1,425.00	38,691.37
Check	8/6/2007	1029	Southern Sales Co...	Inv#25431		X	736.12 · Equip...	-96.00	38,595.37
Check	8/6/2007	1030	Test America	Inv#4970139...		X	735 · Contract...	-247.50	38,347.87
Check	8/6/2007	1031	Visions, Inc.			X	732 · Contract...	-1,350.00	36,997.87
Check	8/7/2007	1032	The Tennessean	VOID: Lynwo...		X	775 · Miscella...	0.00	36,997.87
Check	8/9/2007	1033	The Tennessean	Lynwood Utili...		X	426 · Misc No...	-182.48	36,815.39
Deposit	8/9/2007			Deposit		X	-SPLIT-	3,000.00	39,815.39
Transfer	8/9/2007			Funds Transfer		X	131 · Cash - C...	53,705.04	93,520.43
Check	8/13/2007	1034	Middle Tennessee ...	MD TN Elect...		X	715.1 · Electr...	-211.85	93,308.58
Check	8/13/2007	1035	Middle Tennessee ...	MD TN Elect...		X	715.1 · Electr...	-212.84	93,095.74
Deposit	8/14/2007			Deposit		X	-SPLIT-	6,000.00	99,095.74
Check	8/16/2007	1037	Williamson County ...	Tags for 198...		X	5202 · Taxes ...	-60.25	99,035.49
Deposit	8/21/2007			Deposit		X	-SPLIT-	3,000.00	102,035.49
Check	8/23/2007	1038	Vulcan Materials Co...	Lynwood Inv...		X	-SPLIT-	-2,322.34	99,713.15
Check	8/23/2007			Deposit		X	-SPLIT-	3,000.00	102,713.15
Check	8/24/2007	1039	Cooper Environmen...	Lynwood Inv...		X	736 · Contract...	-1,130.00	101,583.15

Lynwood Utility Corporation
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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	8/24/2007	1040	Alley & Associates	Sewer Servic...		X	731 · Contract...	-130.00	101,453.15
Check	8/24/2007	1041	Branstetter Kilgore ...	Client # 0027...	X	X	733 · Contract...	-2,693.75	98,759.40
Check	8/24/2007	1042	Brenwood Rental &...	Cust#452/Co...	X	X	736.1 · Repair...	-58.73	98,700.67
Check	8/24/2007	1043	Williamson County ...	CO-OP Patro...	X	X	720 · Materials...	-98.31	98,602.36
Check	8/24/2007	1044	Granger	Granger/Inv#...	X	X	736 · Contract...	-859.51	97,742.85
Check	8/24/2007	1045	Labtronx, Inc.	Labtronx/Inv...	X	X	-SPLIT-	-1,497.67	96,245.18
Check	8/24/2007	1046	McBee	McBee/Inv#9...	X	X	720.1 · Office ...	-180.41	96,064.77
Check	8/24/2007	1047	Ortale Kelly Herbert...	Ortale Kelly I...	X	X	733 · Contract...	-168.75	95,896.02
Check	8/24/2007	1048	Research Solvents	Inv#215415 ...	X	X	-SPLIT-	-1,156.50	94,739.52
Check	8/24/2007	1049	Sentry Steel Servic...	Sentry Steel/I...	X	X	720 · Materials...	-625.00	94,114.52
Check	8/24/2007	1050	Waste Management...	Inv#1487310...	X	X	711 · Sludge ...	-2,269.56	91,844.96
Check	8/24/2007	1051	Waste Management...	Inv#1488760...	X	X	711 · Sludge ...	-529.65	91,315.31
Check	8/24/2007	1052	Webtrails LLC	Inv#10041	X	X	736 · Contract...	-983.25	90,332.06
Check	8/24/2007	1053	Middle Tennessee ...	MD TN Elect...	X	X	715.1 · Electr...	-48.00	90,284.06
Check	8/24/2007	1054	City of Franklin	#071-02100-...	X	X	-SPLIT-	-21.74	90,262.32
Deposit	8/28/2007	1055	TN Dept. of Revenue	Deposit	X	X	8010 · Other E...	100.00	90,362.32
Check	8/28/2007	1056	TN Dept. of Revenue	Estimated tax...	X	X	408 · Taxes	-770.00	89,592.32
Check	8/28/2007	1056	TN Dept. of Revenue	Estimated tax...	X	X	408 · Taxes	-770.00	88,822.32
Deposit	8/30/2007	3372	HB & TS	Deposit	X	X	-SPLIT-	3,000.00	91,822.32
Payment	8/30/2007	1057	Spanish Today	Inv#L.YN-1-1...	X	X	141 · Custome...	19,838.53	111,660.85
Check	8/30/2007	1058	Bobby Winfrey	Plant operato...	X	X	731.2 · Consul...	-100.00	111,560.85
Check	9/4/2007	1059	Tyler Ring	Sept	X	X	-SPLIT-	-4,000.00	107,560.85
Check	9/4/2007	1060	Rory Rowan	August	X	X	-SPLIT-	-2,500.00	105,060.85
Check	9/4/2007	1061	Scott C. Fendley	Sept	X	X	-SPLIT-	-600.00	104,460.85
Check	9/4/2007	1062	Middle Tennessee ...	MD TN Elect...	X	X	732.3 · Accou...	-800.00	103,660.85
Check	9/4/2007	1063	AT&T MOBILITY	615-790-363...	X	X	715.1 · Electr...	-3,699.00	99,961.85
Check	9/7/2007	1064	Lowes Business Ac...	Materials/048...	X	X	720.13 · Telep...	-133.67	99,828.18
Check	9/10/2007	1065	Visions, Inc.	Fees for Aug...	X	X	720.1 · Office ...	-139.84	99,688.34
Deposit	9/11/2007			Deposit	X	X	-SPLIT-	-2,400.00	97,288.34
Deposit	9/11/2007			Deposit	X	X	-SPLIT-	81,000.00	178,288.34
Deposit	9/11/2007			Deposit	X	X	-SPLIT-	3,000.00	181,288.34
Deposit	9/12/2007			Deposit	X	X	-SPLIT-	3,000.00	184,288.34
Check	9/13/2007	1066	Home Depot Credit ...	HD/5713	X	X	720 · Materials...	3,000.00	187,288.34
Check	9/13/2007	1067	JOHN RING	Office 1/1/07 ...	X	X	-SPLIT-	-18.15	187,270.19
Check	9/13/2007	1068	JOHN RING	Office 4/1/07...	X	X	-SPLIT-	-5,000.00	182,270.19
Check	9/13/2007	1069	JOHN RING	Office 7/1/07...	X	X	-SPLIT-	-5,000.00	177,270.19
Check	9/13/2007	1070	Tenn. Contractors I...	1ST QTR INT	X	X	427.3 · Interes...	-25,273.97	146,996.22
Check	9/13/2007	1071	Tenn. Contractors I...	2nd Qtr Inter...	X	X	427.3 · Interes...	-25,554.79	121,441.43
Check	9/13/2007	1072	Middle Tennessee ...	MD TN Elect...	X	X	-SPLIT-	-448.00	120,993.43
Check	9/13/2007	1073	H.B. & T.S. Utility D...	8/14/07 Curr...	X	X	710.2 · Water ...	-527.20	120,466.23
Check	9/13/2007	1074		Inv#BMS324...	X	X	186.7 · Defer...	-665.39	119,800.84
Payment	9/13/2007		City Of Franklin/ Se...	Amount colle...	X	X	141 · Custome...	38,093.10	157,893.94
Deposit	9/20/2007	1075	DISCOUNT PLUMB...	Deposit	X	X	-SPLIT-	3,500.00	161,393.94
Check	9/20/2007	1076	Southern Sales Co...	Inv#420078	X	X	720 · Materials...	-24.09	161,369.85
Check	9/21/2007	1077	Waste Managemen...	Inv#25557	X	X	736.12 · Equip...	-288.00	161,081.85
Check	9/21/2007	1078	KraftCPas	Inv#1497247-...	X	X	-SPLIT-	-2,678.57	158,403.28
Check	9/21/2007	1079	ADC	VA15574	X	X	732.4 · TAX A...	-1,000.00	157,403.28
Check	9/21/2007	1079		Inv#30699 A...	X	X	-SPLIT-	-1,431.25	155,972.03

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Check	9/21/2007	1080	Brenntag Mid South...	Inv#BMS331...		X	-SPLIT-	-2,039.63	153,932.40
Check	9/24/2007	1081	AT&T MOBILITY	615-790-363...	X	X	720.13 · Telep...	-142.71	153,789.69
Check	9/24/2007	1082	Middle Tennessee ...	MD TN Elect...	X	X	715.2 · Electri...	-48.00	153,741.69
Check	9/24/2007	1083	MCI	MCI #4DR22...	X	X	720.13 · Telep...	-1.75	153,739.94
Check	9/24/2007	1084	City of Franklin	#071-02100-...	X	X	-SPLIT-	-13.52	153,726.42
Check	9/24/2007	1085	Lowes Business Ac...	Materials/048...	X	X	720.1 · Office ...	-34.89	153,691.53
Check	9/24/2007	1086	First Response Inc	Inv#N72205...	X	X	711 · Sludge ...	-7,062.60	146,628.93
Check	9/24/2007	1087	Technical Service Co.	Inv#1035/Lyn...	X	X	736 · Contract...	-1,439.50	145,189.43
Check	9/28/2007	1088	WILLIAMSON COU...	Donation	X	X	8010 · Other E...	-200.00	144,989.43
Payment	9/28/2007	3398	HB & TS	Amount colle...	X	X	141 · Custome...	17,436.52	162,425.95
Check	9/30/2007	1107	Tenn. Contractors I...	Tenn. Contrac...	X	X	-SPLIT-	-159,173.49	3,252.46
Check	9/30/2007	1108	Tenn. Contractors I...	Workorder 7/...	X	X	-SPLIT-	-11,545.00	-8,292.54
Check	9/30/2007	1109	Tenn. Contractors I...	Workorder 7/...	X	X	-SPLIT-	-9,620.00	-17,912.54
Check	9/30/2007	1110	Tenn. Contractors I...	Workorder 7/...	X	X	-SPLIT-	-11,255.10	-29,167.64
Check	9/30/2007	1111	Tenn. Contractors I...	TNC Const...	X	X	-SPLIT-	-10,850.00	-40,017.64
Check	9/30/2007	1112	Tenn. Contractors I...	Workorder 7/...	X	X	-SPLIT-	-12,727.14	-52,744.78
Check	9/30/2007	1113	Tenn. Contractors I...	Workorder 7/...	X	X	-SPLIT-	-10,245.00	-62,989.78
Check	9/30/2007	1114	Tenn. Contractors I...	Workorder 7/...	X	X	-SPLIT-	-13,532.50	-76,522.28
Check	9/30/2007	1115	Tenn. Contractors I...	TCI/Deferred ...	X	X	-SPLIT-	-11,897.50	-88,419.78
Check	9/30/2007	1142	Branstetter Kilgore ...	Client # 0027...	X	X	-SPLIT-	-3,330.75	-91,750.53
Check	10/1/2007	1089	JOHN RING	Office Expen...	X	X	-SPLIT-	-1,666.66	-93,417.19
Check	10/1/2007	1090	Tenn. Contractors I...	3rd Qtr Intere...	X	X	427.3 · Interes...	-25,835.62	-119,252.81
Check	10/1/2007	1091	Tyler Ring	October	X	X	-SPLIT-	-2,500.00	-121,752.81
Check	10/1/2007	1092	Bobby Winfrey	Plant operato...	X	X	-SPLIT-	-4,000.00	-125,752.81
Check	10/1/2007	1093	Rory Rowan	September	X	X	-SPLIT-	-600.00	-126,352.81
Check	10/1/2007	1094	City of Franklin	07100012-01	X	X	522.15 · City o...	-7.64	-126,360.45
Check	10/1/2007	1095	Middle Tennessee...	MD TN Elect...	X	X	715.1 · Electri...	-3,876.00	-130,236.45
Check	10/1/2007	1096	H.B. & T.S. Utility D...	9/10/07 Curr...	X	X	710.2 · Water ...	-159.65	-130,396.10
Check	10/1/2007	1097	Brenntag Mid South...	Inv#BMS332...	X	X	718.3 · Presto...	-1,022.97	-131,419.07
Check	10/2/2007	1099	ADC	Inv#30871	X	X	-SPLIT-	-1,560.00	-132,979.07
Check	10/2/2007	1100	Research Solvents	Number 2161...	X	X	718 · Chemicals	-748.82	-133,727.89
Check	10/2/2007	1101	Alley & Associates	Sewer Servic...	X	X	731 · Contract...	-130.00	-133,857.89
Check	10/2/2007	1102	Brentwood Rental &...	Cust#452/Co...	X	X	736.1 · Repair...	-360.47	-134,218.36
Check	10/2/2007	1103	Sani-Tech JetVac S...	Inv#1432	X	X	736.12 · Equip...	-800.00	-135,018.36
Check	10/2/2007	1104	Branstetter Kilgore ...	Client # 0027...	X	X	-SPLIT-	-4,544.67	-139,563.03
Check	10/2/2007	1105	ADC	Inv#30936	X	X	-SPLIT-	-877.50	-140,440.53
Check	10/2/2007	1098	A PLUS REPROGR...	Lynwood Map	X	X	720.12 · Printl...	-9.83	-140,450.36
Deposit	10/5/2007			Deposit	X	X	271 · Contribut...	3,500.00	-136,950.36
Check	10/5/2007	1106	Visions, Inc.	Fees for Sept...	X	X	736.12 · Equip...	2,587.34	-134,363.02
Check	10/5/2007	1116	BB&T Insurance Se...	Inv#2339483/...	X	X	-SPLIT-	-3,600.00	-137,963.02
Check	10/5/2007	1117	BB&T Insurance Se...	Inv#2339487/...	X	X	Insurance	-300.70	-138,263.72
Check	10/5/2007	1118	BB&T Insurance Se...	Inv#2339489/...	X	X	Insurance	-22.20	-138,285.92
Check	10/5/2007	1119	BB&T Insurance Se...	Inv#2339489/...	X	X	Insurance	-502.50	-138,788.42
Check	10/5/2007	1120	BB&T Insurance Se...	Inv#2339485/...	X	X	Insurance	-99.00	-138,887.42
Check	10/5/2007	1121	BB&T Insurance Se...	Inv#2337429/...	X	X	Insurance	-1,037.00	-139,924.42
Check	10/5/2007	1122	BB&T Insurance Se...	Inv#2337427/...	X	X	Insurance	-76.40	-140,000.82
Check	10/5/2007	1123	BB&T Insurance Se...	Inv#2337412/...	X	X	Insurance	-230.00	-140,230.82
Check	10/17/2007	1124	Franklin City Court	Inv#2337407/...	X	X	Insurance	-633.40	-140,864.22
Check				Plate #74314...	X	X	8010 · Other E...	-11.00	-140,875.22

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Check	10/17/2007	1125	Alley & Associates	9/1/07=9/30/...		X	731 · Contract...	-212.01	-141,087.23
Check	10/17/2007	1126	BB&T Insurance Se...	Inv#2339490/...		X	757 · Insuranc...	-502.50	-141,589.73
Check	10/17/2007	1127	BB&T Insurance Se...	Inv#2339486/...		X	758 · Insuranc...	-99.00	-141,688.73
Check	10/17/2007	1128	BB&T Insurance Se...	Inv#2339484		X	759 · Insuranc...	-300.70	-141,989.43
Check	10/17/2007	1129	BB&T Insurance Se...	Inv#2339488		X	759 · Insuranc...	-22.20	-142,011.63
Check	10/17/2007	1130	Brentwood Rental &...	Cust#452/Co...		X	736.1 · Repair...	-119.95	-142,131.58
Deposit	10/17/2007			Deposit		X	141.01 · Acco...	25,885.10	-116,246.48
Check	10/18/2007	1131	Summer Farmers C...	CO-OP Patro...		X	720 · Materials...	-163.66	-116,410.14
Check	10/18/2007	1132	Cooper Environmen...	Lynwood Inv...		X	736 · Contract...	-1,686.38	-118,096.52
Check	10/18/2007	1133	LabtronX, Inc.	LabtronX/Inv...		X	-SPLIT-	-901.61	-118,998.13
Check	10/18/2007	1134	Middle Tennessee ...	MD TN Elect...		X	715.2 · Electr...	-228.00	-119,226.13
Check	10/18/2007	1135	Middle Tennessee ...	MD TN Elect...		X	715.2 · Electr...	-226.00	-119,452.13
Check	10/18/2007	1136	Research Solvents	Number 2173...		X	718 · Chemicals	-682.84	-120,134.97
Check	10/18/2007	1137	Southern Sales Co...	Inv#25702		X	736.12 · Equip...	-288.00	-120,422.97
Check	10/18/2007	1138	Test America	Statement #7...		X	735 · Contract...	-660.00	-121,082.97
Check	10/18/2007	1139	Test America	Inv#4971076...		X	-SPLIT-	-315.00	-121,397.97
Check	10/18/2007	1140	Waste Management...	Inv#1510766...		X	-SPLIT-	-2,238.90	-123,636.87
Check	10/18/2007	1141	City of Franklin	07100012-01...		X	-SPLIT-	-24.36	-123,661.23
Deposit	10/23/2007			Deposit		X	232.1 · N/P-S...	250,000.00	-126,338.77
Check	10/25/2007	1143	MCI	MCI #4DR22...		X	720.13 · Telep...	-12.57	-126,326.20
Check	10/25/2007	1144	Southern Sales Co...	Inv#25702		X	736.12 · Equip...	-1,705.85	-124,620.35
Check	10/30/2007	1145	AT&T MOBILITY	615-790-363...		X	720.13 · Telep...	-141.27	-124,479.08
Check	10/30/2007	1146	H.B. & T.S. Utility D...	VOID: 10/16/...		X	710.2 · Water ...	0.00	-124,479.08
Check	10/30/2007	1147	Middle Tennessee ...	MD TN Elect...		X	715.2 · Electr...	-47.00	-124,432.08
Check	10/30/2007	1148	Middle Tennessee ...	MD TN Elect...		X	715.2 · Electr...	-4,707.00	-119,725.08
Check	10/30/2007	1149	NAPA AUTO PARTS	Acct #42401...		X	720 · Materials...	-36.46	-119,688.62
Check	10/30/2007	1150	Graphic Controls	Inv#JB7119/...		X	720 · Materials...	-234.05	-119,454.57
Check	10/30/2007	1151	HB & TS	10/16/07 Cur...		X	710 · Purchas...	-117.95	-119,336.62
Check	10/30/2007	1152	Rory Rowan	October		X	-SPLIT-	-600.00	-118,736.62
Check	10/30/2007	1153	Tyler Ring	November		X	-SPLIT-	-2,500.00	-116,236.62
Check	10/30/2007	1154	Bobby Winfrey	Plant operato...		X	-SPLIT-	-4,000.00	-112,236.62
Check	10/30/2007	1155	Brenntag Mid South...	BMS346024		X	718.3 · Presto...	-554.49	-111,682.13
Deposit	11/1/2007			Deposit		X	-SPLIT-	3,750.00	-115,432.13
Check	11/7/2007	1156	Brenntag Mid South...	BMS373529		X	718.3 · Presto...	-549.00	-114,883.13
Check	11/7/2007	1157	Visions, Inc.	Fees for Octo...		X	-SPLIT-	-3,600.00	-111,283.13
Check	11/7/2007	1158	Rock City Machine ...	Inv#266283		X	720 · Materials...	-492.48	-110,790.65
Check	11/9/2007	1159	Research Solvents	#216800		X	718 · Chemicals	-783.33	-110,007.32
Check	11/9/2007	1160	Middle Tennessee ...	MD TN Elect...		X	715.2 · Electr...	-227.00	-109,780.32
Check	11/9/2007	1161	Middle Tennessee ...	MD TN Elect...		X	715.2 · Electr...	-227.00	-109,553.32
Check	11/9/2007	1162	AMERICAN EXPRE...	9-71004		X	720 · Materials...	-18.69	-109,534.63
Check	11/9/2007	1163	Tennessee Comme...	Letter of Credit		X	-SPLIT-	-200.00	-109,334.63
Deposit	11/14/2007			Deposit		X	141.01 · Acco...	42,573.76	-151,908.39
Deposit	11/16/2007			Deposit		X	141.01 · Acco...	19,452.69	-171,361.08
Check	11/16/2007	1164	Alley & Associates	11/1/07=11/8...		X	731 · Contract...	-130.00	-171,231.08
Check	11/16/2007	1165	Branstetter Kilgore ...	Client # 0027...		X	-SPLIT-	-1,517.75	-169,713.33
Check	11/16/2007	1166	Brentwood Rental &...	Cust#452/Co...		X	166.7 · Defer...	-388.92	-169,324.41
Check	11/16/2007	1167	DAVIDSON FENCE...	P O: Lynwood		X	720 · Materials...	-109.25	-169,215.16
Check	11/16/2007	1168	LabtronX, Inc.	LabtronX/Inv...		X	720.1 · Office ...	-83.47	-169,131.69
Check	11/16/2007	1169	Research Solvents	Inv#217809 ...		X	-SPLIT-	-1,899.19	-167,232.50

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	11/16/2007	1170	Rock City Machine ...	Inv#266805 ...		X	-SPLIT-	-131.52	167,100.98
Check	11/16/2007	1171	Southern Sales Co...	Inv#25937 & ...		X	-SPLIT-	-4,204.00	162,896.98
Check	11/16/2007	1172	Test America	Inv#49710278		X	735 · Contract...	-155.00	162,741.98
Check	11/16/2007	1173	Waste Management...	Inv#1519664...		X	186.7 · Deferr...	-1,456.96	161,285.02
Check	11/16/2007	1174	BB&T Insurance Se...			X	-SPLIT-	-1,024.40	160,260.62
Check	11/27/2007	1175	MCI	MCI #4DR22 ...		X	720.13 · telep...	-15.04	160,245.58
Check	11/27/2007	1176	AT&T MOBILITY	615-790-363...		X	720.13 · telep...	-142.84	160,102.74
Check	11/27/2007	1177	LabtronX, Inc.	LabtronX/Inv...		X	720.13 · Office ...	-90.92	160,011.82
Check	11/27/2007	1178	City of Franklin	07100012-01 ...		X	-SPLIT-	-22.11	159,989.71
Check	11/27/2007	1179	H.B. & T.S. Utility D...	11/15/07 Cur...		X	710.2 · Water ...	-100.74	159,888.97
Check	11/27/2007	1180	Middle Tennessee ...	MD TN Elect...		X	715.2 · Electr...	-49.00	159,839.97
Check	11/27/2007	1181	Middle Tennessee ...	MD TN Elect...		X	715.2 · Electr...	-4,376.00	155,463.97
Check	11/27/2007	1182	Tenn. Contractors I...	Work Order #...		X	736.15 · Treat...	-9,537.50	145,926.47
Check	11/30/2007	1197	Visions, Inc.	VOID: Fees f...		X	-SPLIT-	0.00	145,926.47
Check	12/4/2007	1183	Bobby Winfrey	Plant operato...		X	-SPLIT-	-4,000.00	141,926.47
Check	12/4/2007	1184	Tyler Ring	For December		X	-SPLIT-	-2,500.00	139,426.47
Check	12/4/2007	1185	Rory Rowan	November		X	-SPLIT-	-600.00	138,826.47
Check	12/4/2007	1186	JOHN RING	Office Expen...		X	-SPLIT-	-1,666.66	137,159.81
Check	12/4/2007	1187	JOHN RING	Office Expen...		X	-SPLIT-	-1,666.66	135,493.15
Check	12/4/2007	1188	Alley & Associates	Alley & Asso...		X	-SPLIT-	-520.00	134,973.15
Check	12/7/2007	1189	Research Solvents	Inv#219179.2...		X	-SPLIT-	-1,387.72	133,585.43
Check	12/7/2007	1190	Brenntag Mid South...	BMS389395 ...		X	-SPLIT-	-2,411.65	131,173.78
Check	12/7/2007	1191	LabtronX, Inc.	LabtronX/Inv...		X	735 · Contract...	-63.28	131,110.50
Check	12/7/2007	1192	Lowes Business Ac...	Materials/048...		X	720.15 · Plant ...	-165.19	130,945.31
Check	12/7/2007	1193	Vulcan Materials Co...	Lynwood Inv...		X	720.15 · Plant ...	-281.81	130,663.50
Check	12/7/2007	1194	ADC	Inv#32292		X	-SPLIT-	-2,632.50	128,031.00
Check	12/7/2007	1195	Tenn. Contractors I...	Pay on Long ...		X	224.3 · Long T...	-50,000.00	78,031.00
Check	12/7/2007	1196	Southern Sales Co...	Inv#25993		X	105 · Constructi...	-2,609.57	75,421.43
Check	12/11/2007	1198	Visions, Inc.	Fees for Nov...		X	-SPLIT-	-2,475.00	72,946.43
Check	12/11/2007	1199	Performance Builders	VOID: To Op...		X	-SPLIT-	0.00	72,946.43
Check	12/11/2007	1200	Lynwood Utility Cor...	To Open Act		X	-SPLIT-	-10,000.00	62,946.43
Check	12/11/2007	1201	My Friends House	Donation		X	775 · Miscella...	-300.00	62,646.43
Check	12/17/2007	1202	AMERICAN EXPRE...	9-71004		X	720 · Materials...	-117.19	62,529.24
Check	12/17/2007	1203	Middle Tennessee ...	MD TN ELEC...		X	715.2 · Electr...	-227.00	62,302.24
Check	12/17/2007	1204	Middle Tennessee ...	MD TN Elect...		X	715.2 · Electr...	-228.00	62,074.24
Check	12/21/2007	1205	Branstetter Kilgore ...	Client # 0027...		X	-SPLIT-	-2,222.25	59,851.99
Check	12/21/2007	1206	Brentwood Rental &...	Cust#452/Co...		X	736.15 · Treat...	-73.00	59,778.99
Check	12/21/2007	1207	City of Franklin	#071-00012-...		X	-SPLIT-	-22.35	59,756.64
Check	12/21/2007	1208	Cooper Environmen...	Lynwood Inv...		X	720.15 · Plant ...	-1,130.00	58,626.64
Check	12/21/2007	1209	Gary Bentley Truck...	Gary Bentley/...		X	105 · Constructi...	-350.62	58,276.02
Check	12/21/2007	1210	Research Solvents	Inv#219685		X	718 · Chemicals	-608.75	57,667.27
Check	12/21/2007	1211	BB&T Insurance Se...	BB & T Ins.		X	-SPLIT-	-999.40	56,667.87
Check	12/21/2007	1212	Sani-Tech JetVac S...	Inv#1498		X	166.7 · Deferr...	-800.00	55,867.87
Check	12/21/2007	1213	Test America	Statement #8...		X	735 · Contract...	-378.00	55,489.87
Check	12/21/2007	1214	Alley & Associates	Alley & Asso...		X	-SPLIT-	-652.28	54,837.59
Check	12/21/2007	1215	Waste Management...	Inv#1529065-...		X	711 · Sludge ...	-2,410.91	52,426.68
Check	12/27/2007	1216	MCI	MCI #4DR22 ...			720.13 · telep...	-15.04	52,411.64
Check	12/27/2007	1217	Middle Tennessee ...	MD TN Elect...			715.2 · Electr...	-52.00	52,359.64
Check	12/27/2007	1218	Middle Tennessee ...	MD TN Elect...			715.2 · Electr...	-4,958.00	47,401.64

Lynwood Utility Corporation
Balance Sheet Detail
As of December 31, 2008

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	12/27/2007	1219	AT&T MOBILITY	615-790-363...		X	720.13 · Telep...	-142.21	47,259.43
Check	12/27/2007	1220	H.B. & T.S. Utility D...	12/17/07 Cur...		X	710.2 · Water ...	-79.44	47,179.99
Check	12/27/2007	1221	McBee	McBee/In#9...		X	720.1 · Office ...	-291.29	46,888.70
Check	12/28/2007	1222	Lowes Business Ac...	Materials/048...		X	720.15 · Plant ...	-80.06	46,808.64
Check	12/31/2007	1223	Tenn. Contractors I...	Contract Ser...		X	736.15 · Treat...	-8,885.00	37,923.64
Deposit	2/6/2008		Lynwood Utility Cor...	To Close Acc...		X	Tennessee Co...	-37,923.64	0.00
Total RELIANT BANK CHECKING ACCT.									0.00
Tennessee Commerce Bank									
Check	12/11/2007	1199	Performance Builders	Transfer from...		X	RELIANT BA...	0.00	0.00
Check	12/11/2007	1200	Lynwood Utility Cor...	From Reliant ...		X	RELIANT BA...	10,000.00	0.00
Deposit	12/13/2007			Deposit		X	-SPLIT-	3,750.00	13,750.00
Deposit	12/24/2007			Deposit		X	141.01 · Acco...	26,825.45	40,575.45
Deposit	12/27/2007			Deposit		X	141.01 · Acco...	17,467.12	58,042.57
Deposit	12/31/2007			Deposit		X	141.01 · Acco...	18,911.16	76,953.73
Check	1/2/2008	1001	Bobby Winfrey	Plant operato...		X	-SPLIT-	-4,000.00	72,953.73
Check	1/2/2008	1002	Tyler Ring	January 2008		X	-SPLIT-	-2,500.00	70,453.73
Check	1/2/2008	1003	Rory Rowan	December		X	-SPLIT-	-600.00	69,853.73
Check	1/2/2008	1004	Visions, Inc.	December 20...		X	-SPLIT-	-2,100.00	67,753.73
Check	1/2/2008	1005	MARIO VASQUEZ	LW-S 12/26/...		X	736.15 · Treat...	-858.50	66,895.23
Check	1/7/2008	1006	Tennessee Comme...	Loan #12308		X	-SPLIT-	-9,332.90	57,562.33
Check	1/7/2008	1007	Tennessee Comme...	Loan #12307		X	427.5 · Interes...	-1,421.20	56,141.13
Check	1/7/2008	1008	Treasurer of the Sta...	Inv#WMMF034...		X	408.10 · Utility...	-1,250.00	54,891.13
Check	1/7/2008	1009	Tenn. Assn., of Util...	2008 Activity ...		X	775 · Miscella...	-250.00	54,641.13
Check	1/7/2008	1010	TN Dept. of Revenue	Estimated tax...		X	408 · Taxes	-770.00	53,871.13
Deposit	1/8/2008			Deposit		X	141.01 · Acco...	28,493.46	82,364.59
Check	1/11/2008	1011	MARIO VASQUEZ	LW-S 1/2/08...		X	736.15 · Treat...	-884.00	81,480.59
Check	1/14/2008	1012	Brenntag Mid South...	BMS408626		X	718.5 · Metha...	-713.80	80,766.79
Check	1/14/2008	1013	Brentwood Rental &...	Contract#146...		X	105 · Contracti...	-54.00	80,712.79
Check	1/14/2008	1014	Southern Sales Co...	Inv#26129		X	736.12 · Equip...	-288.00	80,424.79
Check	1/14/2008	1015	Research Solvents	Inv#220009/...		X	718.3 · Presto...	-550.89	79,873.90
Check	1/15/2008	1016	AT&T MOBILITY	Inv#8311377...		X	720.13 · Telep...	-55.35	79,818.55
Check	1/15/2008	1017	Alley & Associates	Farmingtion 3...		X	731.1 · Inspec...	-944.40	79,688.55
Check	1/15/2008	1018	BB&T Insurance Se...	3007779,900...		X	-SPLIT-	-130.00	78,744.15
Check	1/15/2008	1019	Branstetter Kilgore ...	Inv#40512		X	-SPLIT-	-756.25	77,987.90
Check	1/15/2008	1020	City of Franklin	01358-01,02...		X	-SPLIT-	-20.46	77,967.44
Check	1/15/2008	1021	Labtronx, Inc.	Inv#1220187...		X	-SPLIT-	-716.55	77,250.89
Check	1/15/2008	1022	Middle Tennessee ...	#2000149149...		X	-SPLIT-	-451.00	76,799.89
Check	1/15/2008	1023	Research Solvents	Inv#220341		X	718.5 · Metha...	-634.88	76,165.01
Check	1/15/2008	1024	Waste Managemen...	Acct#4240 R...		X	711 · Sludge ...	-1,777.02	74,387.99
Check	1/15/2008	1025	NAPA AUTO PARTS	Inv#26173/S...		X	720.1 · Office ...	-120.68	74,309.77
Check	1/15/2008	1026	Precision Products	Inv#26173/S...		X	736.1 · Repair...	-528.00	74,189.09
Check	1/15/2008	1027	J & J R Real Estate	1st Qtr Rent ...		X	-SPLIT-	-5,000.00	73,661.09
Check	1/15/2008	1028	Technical Service Co.	Inv#1036/Tec...		X	105 · Contracti...	-1,170.80	67,490.29
Check	1/15/2008	1029	Vulcan Materials Co...	Inv#522992/...		X	105 · Contracti...	-170.70	67,319.59
Deposit	1/16/2008	1030		Deposit		X	141.01 · Acco...	291.89	67,611.48
Check	1/18/2008	1031	MARIO VASQUEZ	LW-S 1/9/08...		X	736.15 · Treat...	-884.00	66,727.48
Check	1/25/2008	1032	MARIO VASQUEZ	LW-S 1/16/0...		X	736.15 · Treat...	-782.00	65,945.48

Lynwood Utility Corporation
Balance Sheet Detail
As of December 31, 2008

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	1/28/2008	1033	Tennessee Secreta...	Annual Report		X	408 · Taxes	-20.00	65,925.48
Check	1/28/2008	1034	Tenn. Contractors I...	Interest Expe...		X	Accrued Interest	-16,364.59	49,560.89
Check	1/28/2008	1035	Tenn. Contractors I...	Labor Mario/...		X	736.15 · Treat...	-10,885.00	38,675.89
Check	1/28/2008	1036	Brentwood Rental &...	Contract#146...		X	105 · Confructi...	-11.78	38,664.11
Check	1/28/2008	1037	AT&T MOBILITY	Acc#615 79...		X	720.13 · Telep...	-141.98	38,522.13
Check	1/28/2008	1038	Middle Tennessee ...	Acc#2000 2...		X	715.2 · Electr...	-4,636.00	33,886.13
Check	1/28/2008	1039	Middle Tennessee ...	Acc#2000 1...		X	715.2 · Electr...	-55.00	33,831.13
Check	1/28/2008	1040	MCI	MC#4DR229...		X	720.13 · Telep...	-14.93	33,816.20
Deposit	1/31/2008			Deposit		X	141.01 · Acco...	17,721.65	51,537.85
Check	2/1/2008	1041	MARIO VASQUEZ	LW-S 1/23/0...		X	736.15 · Treat...	-884.00	50,653.85
Check	2/1/2008	1042	Bobby Winfrey	Plant operato...		X	-SPLIT-	-4,000.00	46,653.85
Check	2/1/2008	1043	Tyler Ring	February 2008		X	-SPLIT-	-2,500.00	44,153.85
Check	2/1/2008	1044	Rory Rowan	January		X	-SPLIT-	-600.00	43,553.85
Check	2/1/2008	1045	N & E ROOFING LLC	LW		X	736.1 · Repair...	-12,000.00	31,553.85
Check	2/4/2008	1046	Industrial Rubber & ...	LW		X	720 · Materials...	-777.34	30,776.51
Check	2/4/2008	1047	Alley & Associates	Inv97172/713...		X	731.1 · Inspec...	-130.00	30,646.51
Check	2/4/2008	1048	H.B. & T.S. Utility D...	Acc#08-241...		X	522.13 · HB & ...	-73.70	30,572.81
Check	2/4/2008	1049	AT&T MOBILITY	Acc#831137...		X	720.13 · Telep...	-46.26	30,526.55
Check	2/4/2008	1050	Dyer Fiberglass	Lynwood Utility		X	720 · Materials...	-955.00	29,571.55
Check	2/5/2008	1051	Visions, Inc.	Fees for Jan...		X	732.3 · Accou...	-3,250.00	26,321.55
Check	2/5/2008	1052	Tennessee Comme...	Loan #12308		X	-SPLIT-	-9,332.90	16,988.65
Check	2/5/2008	1053	Tennessee Comme...	Loan #12307		X	427.4 · Long T...	-1,328.01	15,660.64
Deposit	2/6/2008			Deposit		X	RELANT BA...	37,923.64	53,584.28
Check	2/8/2008	1054	MARIO VASQUEZ	LW-S 1/30/0...		X	736.15 · Treat...	-748.00	52,836.28
Check	2/11/2008	1055	AT&T MOBILITY	VOID: Acc#...		X	720.13 · Telep...	0.00	52,836.28
Check	2/11/2008	1056	AMERICAN EXPRE...	9-71004		X	720 · Materials...	-887.90	51,948.38
Check	2/12/2008	1057	FASTENAL	LW		X	720 · Materials...	-66.54	51,881.84
Check	2/14/2008	1059	Williamson County ...	2007 009504...		X	236.2 · Proper...	-18,210.00	33,671.84
Check	2/14/2008	1060	Middle Tennessee ...	Meier#17625...		X	-SPLIT-	-450.00	33,221.84
Check	2/14/2008	1061	Cooper Environmen...	Inv#9584		X	71.1 · Sludge ...	-1,626.38	31,595.46
Check	2/14/2008	1062	Brentwood Rental &...	Contract#158...		X	-SPLIT-	-244.04	31,351.42
Check	2/14/2008	1063	Serco Welding	Inv#1364		X	736.12 · Equip...	-262.20	31,089.22
Check	2/14/2008	1064	ADC	ADC/Inv#332...		X	105 · Confructi...	-419.08	30,670.14
Check	2/14/2008	1065	Research Solvents	Inv#220705		X	718.5 · Metha...	-513.08	30,157.06
Check	2/14/2008	1066	Technical Service Co.	Inv#1037		X	736.12 · Equip...	-125.00	30,032.06
Check	2/14/2008	1067	BB&T Insurance Se...	3007779,900...		X	-SPLIT-	-944.40	29,087.66
Check	2/15/2008	1058	MARIO VASQUEZ	LW		X	736.15 · Treat...	-620.50	28,467.16
Deposit	2/19/2008			Deposit		X	141.01 · Acco...	15,980.39	44,447.55
Deposit	2/19/2008			Deposit		X	141.01 · Acco...	407.32	44,854.87
Check	2/19/2008	1068	City of Franklin	01358-01,02...		X	-SPLIT-	-22.32	44,832.55
Check	2/19/2008	1069	Office Dept	LW/INV#418...		X	720.1 · Office ...	-81.72	44,750.83
Deposit	2/19/2008			Deposit		X	141.01 · Acco...	17,973.14	62,723.97
Check	2/22/2008	1070	MARIO VASQUEZ	LW		X	736.15 · Treat...	-918.00	61,805.97
Check	2/22/2008	1071	MARIO VASQUEZ	Cash Tickets		X	720 · Materials...	-20.22	61,785.75
Check	2/25/2008	1072	VALLEY INTERIOR...	CUST#4030...		X	720 · Materials...	-333.16	61,452.59
Check	2/26/2008	1073	MCI	MC#4DR229...		X	720.13 · Telep...	-14.93	61,437.66
Check	2/26/2008	1074	AT&T MOBILITY	ACCT#615 7...		X	720.13 · Telep...	-142.00	61,295.66
Check	2/26/2008	1075	Middle Tennessee ...	Meier #134256		X	710.2 · Water ...	-55.00	61,240.66
Check	2/26/2008	1076	Alley & Associates	Inv#72098 & ...		X	-SPLIT-	-260.00	60,980.66

PM
1/09
rual Basis

Lynwood Utility Corporation
Balance Sheet Detail
As of December 31, 2008

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	2/26/2008	1077	Waste Managemen...	#372-006483...		X	186.7 · Defer...	-3,999.14	56,981.52
Check	2/26/2008	1078	LabtronX, Inc.	Inv#0128208...		X	735 · Contract...	-152.89	56,828.63
Check	2/26/2008	1079	Southern Sales Co...	Inv#26284/S...		X	105 · Contracti...	-1,270.00	55,558.63
Check	2/26/2008	1080	NAPA AUTO PARTS	NAPA Inv#95...		X	720 · Materials...	-135.12	55,423.51
Check	2/26/2008	1081	Ortale Kelly Herbert...	Inv#3917/Fil...		X	733 · Contract...	-483.75	54,939.76
Check	2/26/2008	1082	Southern Sales Co...	So. Sales/Inv...		X	736.12 · Equip...	-312.00	54,627.76
Check	2/29/2008	1083	MARIO VASQUEZ	LW		X	736.15 · Treat...	-909.50	53,718.26
Check	2/29/2008	1084	Middle Tennessee ...	Meter# 4891...		X	710.2 · Water ...	-4,950.00	48,768.26
Check	2/29/2008	1085	Research Solvents	Inv#221198		X	718.5 · Metha...	-607.50	48,160.76
Check	3/3/2008	1086	H.B. & T.S. Utility D...	LW Acct#08...		X	522.13 · HB & ...	-79.44	48,081.32
Check	3/4/2008	1087	Tyler Ring	March 2008		X	-SPLIT-	-2,500.00	45,581.32
Check	3/4/2008	1088	Rory Rowan	February		X	-SPLIT-	-600.00	44,981.32
Check	3/4/2008	1089	Bobby Winfrey	Plant operato...		X	-SPLIT-	-4,000.00	40,981.32
Check	3/4/2008	1090	Tennessee Comm...	Loan #12307		X	427.4 · Long T...	-1,076.61	39,904.71
Check	3/4/2008	1091	Tennessee Comm...	Loan #12308		X	427.4 · Long T...	-9,332.90	30,571.81
Check	3/4/2008	1092	Visions, Inc.	Fees for Febr...		X	-SPLIT-	-2,500.00	28,071.81
Check	3/4/2008	1093	MARIO VASQUEZ	LW		X	736.15 · Treat...	-918.00	27,153.81
Check	3/4/2008	1094	Home Depot Credit ...	LW#6522		X	736.1 · Repair...	-106.13	27,047.68
Check	3/4/2008	1095	84 Lumber	LW/Inv#1379...		X	-SPLIT-	-1,250.08	25,797.60
Check	3/11/2008	1096	Branstetter Kilgore ...	Inv#40658		X	-SPLIT-	-860.00	24,937.60
Check	3/11/2008	1097	Grainger	Inv#9565281...		X	105 · Constructi...	-448.65	24,488.95
Check	3/11/2008	1098	LabtronX, Inc.	Inv#0123211...		X	735 · Contract...	-813.32	23,675.63
Check	3/11/2008	1099	AT&T MOBILITY	ACCT#83113...		X	720.13 · Telep...	-46.26	23,629.37
Check	3/11/2008	1100	AMERICAN EXPRE...	9-71004		X	720 · Materials...	-400.72	23,228.65
Check	3/11/2008	1101	Middle Tennessee ...	Meter #1762...		X	-SPLIT-	-451.00	22,777.65
Check	3/11/2008	1102	NAPA AUTO PARTS	NAPA/Inv#95...		X	720 · Materials...	-27.06	22,750.59
Check	3/11/2008	1103	Dyer Fiberglass	VOID: Lynwo...		X	720 · Materials...	0.00	22,750.59
Deposit	3/12/2008			Deposit		X	-SPLIT-	3,750.00	26,500.59
Deposit	3/12/2008			Deposit		X	720 · Materials...	955.00	27,455.59
Deposit	3/12/2008			Deposit		X	720 · Materials...	133.16	27,588.75
Check	3/12/2008	1105	Tennessee Regulat...	Company ID...		X	408.10 · Utility...	-1,653.00	25,935.75
Check	3/13/2008	1106	SIERRA CONSTRU...	January Payroll		X	-SPLIT-	-2,020.73	23,915.02
Check	3/13/2008	1107	SIERRA CONSTRU...	February Pay...		X	-SPLIT-	-2,200.65	21,714.37
Check	3/14/2008	1104	MARIO VASQUEZ	LW		X	736.15 · Treat...	-867.00	20,847.37
Check	3/18/2008	1108	Tennessee Secreta...	Annual Repo...		X	408 · Taxes	-20.00	20,827.37
Deposit	3/18/2008			Deposit		X	-SPLIT-	356.83	21,184.20
Check	3/18/2008	1109	City of Franklin	01358-01.02...		X	-SPLIT-	-22.32	21,161.88
Check	3/18/2008	1110	MARIO VASQUEZ	LW		X	736.15 · Treat...	-918.00	20,243.88
Deposit	3/19/2008			Deposit		X	141.01 · Acco...	9,190.00	29,433.88
Deposit	3/21/2008			Deposit		X	141.01 · Acco...	15,640.28	45,074.16
Check	3/21/2008	1111	BB&T Insurance Se...	3007779.900...		X	-SPLIT-	-944.40	44,129.76
Check	3/21/2008	1112	Ortale Kelly Herbert...	Inv#40682/Fil...		X	733 · Contract...	-1,466.25	42,663.51
Check	3/21/2008	1113	Waste Managemen...	#372-006483...		X	186.7 · Defer...	-3,366.31	39,297.20
Check	3/21/2008	1114	Research Solvents	Inv#221795		X	718.5 · Metha...	-736.38	38,560.82
Check	3/28/2008	1115	MARIO VASQUEZ	LW		X	736.15 · Treat...	-918.00	37,642.82
Check	3/31/2008	1117	MCI	MC#4DR229...		X	720.13 · Telep...	-14.93	37,627.89
Check	3/31/2008	1118	HB & TS	#08-2410-2		X	710.1 · Water...	-66.33	37,561.56
Check	3/31/2008	1119	Lowes Business Ac...	#1171		X	720 · Materials...	-222.76	37,338.80
Check	3/31/2008	1120	AT&T MOBILITY	Acct#615 79...		X	720.13 · Telep...	-142.00	37,196.80

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Lynwood Utility Corporation
Balance Sheet Detail
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Type	Date	Nun	Name	Memo	Class	Cir	Split	Amount	Balance
Check	3/31/2008	1121	Middle Tennessee ...	Meter#48917...		X	715.1 · Electr...	-4,328.00	32,868.80
Check	3/31/2008	1122	Research Solvents	Inv#222151		X	718.5 · Metha...	-485.50	32,383.30
Check	3/31/2008	1123	Brentnag Mid South...	#BMS438668...		X	-SPLIT-	-3,165.54	29,217.76
Check	3/31/2008	1124	Middle Tennesseee ...	Meter#13425...		X	715.2 · Electr...	-50.00	29,167.76
Check	3/31/2008	1116	VALLEY INTERIOR...	CUST#4030 ...		X	720 · Materials...	-35.55	29,132.21
Check	3/31/2008	1125	Tyler Ring	March 2008		X	-SPLIT-	-2,500.00	26,632.21
Check	3/31/2008	1126	Rory Rowan	March 08'		X	-SPLIT-	-600.00	26,032.21
Check	3/31/2008	1127	Bobby Winfrey	Plant operato...		X	-SPLIT-	-4,000.00	22,032.21
Check	4/1/2008	1128	MARIO VASQUEZ	Cash Ticket		X	720 · Materials...	-14.72	22,017.49
Check	4/1/2008	1129	Visions, Inc.	Fees for Mar...		X	-SPLIT-	-969.00	19,267.49
Check	4/1/2008	1130	MARIO VASQUEZ	3/26/08=4/1/08		X	736.15 · Treat...	-2,750.00	18,298.49
Check	4/1/2008	1131	ATLAS SEPTIC & ...	LW		X	736.1 · Repair...	-1,000.00	17,298.49
Check	4/1/2008	1132	RICHARD PHILLIPS	LWReinbur...		X	-SPLIT-	-944.40	16,254.09
Check	4/1/2008	1133	BB&T Insurance Se...	2436834,243...		X	720 · Materials...	-427.83	15,826.26
Check	4/1/2008	1134	Volunteer Utility Sai...	180 COTTO...		X	736.12 · Equip...	-678.00	15,148.26
Check	4/1/2008	1135	Technical Service Co.	Inv#1034		X	720.13 · Telep...	-935.00	14,213.26
Check	4/9/2008	1136	MARIO VASQUEZ	4/2/08=4/8/0...		X	720.13 · Telep...	-46.26	14,167.00
Check	4/10/2008	1137	AT&T MOBILITY	Acc#831137...		X	-SPLIT-	-87.85	13,581.37
Check	4/10/2008	1138	AMERICAN EXPRE...	9-71004		X	720 · Materials...	-503.00	12,990.52
Check	4/10/2008	1139	NAPA AUTO PARTS	NAPA/Inv#95...		X	-SPLIT-	-2,636.75	10,335.77
Check	4/10/2008	1140	Middle Tennesseee ...	Meter# 1762...		X	718.5 · Metha...	-560.05	9,793.72
Check	4/10/2008	1141	ADC	ADCL/Inv#342...		X	105 · Contructi...	-1,626.38	8,167.34
Check	4/10/2008	1142	Research Solvents	Inv#222633		X	711 · Sludge ...	0.00	8,167.34
Check	4/10/2008	1143	Cooper Environmen...	Inv#9828		X	408.14 · State ...	-1,533.00	6,634.34
Check	4/15/2008	1144	Tennessee Depart...	VOID: 62-16...		X	236.1 · Accrue...	-750.00	5,884.34
Check	4/15/2008	1145	Tennessee Depart...	62-1602949/...		X	141.01 · Acco...	17,724.98	27,359.32
Check	4/15/2008	1146	Tennessee Depart...	Estimated tax...		X	-SPLIT-	-935.00	26,424.32
Deposit	4/15/2008			Deposit		X	736.15 · Treat...	247.47	26,671.79
Deposit	4/15/2008	1147	MARIO VASQUEZ	4/9/08=4/15/...		X	-SPLIT-	-22.32	26,649.47
Deposit	4/17/2008			Deposit		X	186.7 · Defer...	-1,759.24	24,890.23
Check	4/18/2008	1148	City of Franklin	071-00012-0...		X	718.5 · Metha...	-628.05	24,262.18
Check	4/18/2008	1149	Waste Managemen...	Inv#223088		X	427.5 · Interes...	-9,332.90	13,848.23
Check	4/18/2008	1150	Research Solvents	Loan#12307/...		X	736.15 · Treat...	16,089.98	29,028.71
Check	4/22/2008	1151	Tennessee Comme...	Loan#12308/...		X	141.01 · Acco...	-0.10	29,028.61
Check	4/22/2008	1152	Tennessee Comme...	4/15/08=4/22...		X	720 · Materials...	-46.34	28,982.27
Check	4/23/2008	1153	MARIO VASQUEZ	Deposit		X	718.1 · Water ...	-92.55	28,889.72
General Journal	4/30/2008	lm	AT&T MOBILITY	Ck#1116 to c...		X	710 · Chemicals	-688.80	28,200.92
Check	4/30/2008	1173	H.B. & T.S. Utility D...	615337-7003...		X	-SPLIT-	-600.00	24,850.92
Check	4/30/2008	1174	Brentnag Mid South...	Acc#08-241...		X	-SPLIT-	-4,000.00	20,850.92
Check	5/1/2008	1156	Tyler Ring	#BMS464488		X	-SPLIT-	-2,350.00	18,500.92
Check	5/1/2008	1157	Rory Rowan	April 08'		X	736.15 · Treat...	-27.85	17,546.57
Check	5/1/2008	1158	Bobby Winfrey	Plant operato...		X	720 · Materials...	-54.61	17,491.96
Check	5/1/2008	1159	Visions, Inc.	Fees for April...		X	-SPLIT-		
Check	5/2/2008	1154	MARIO VASQUEZ	4/23/08=4/29...		X			
Check	5/2/2008	1155	MARIO VASQUEZ	Cash Ticket/...		X			
Check	5/2/2008	1160	Lowes Business Ac...	Acc#4271 8 ...		X			

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit	5/2/2008	1161	MCI	Deposit MC#4DR229...		X	736 · Contract...	1,000.00	18,491.96
Check	5/2/2008	1162	AT&T MOBILITY	Acc#615 79...		X	720.13 · Telep...	-15.07	18,476.89
Check	5/2/2008	1163	Middle Tennessee ...	Acc#2000 2...		X	720.13 · Telep...	-142.00	18,334.89
Check	5/2/2008	1164	Brentwood Rental &...	Inv#18794 & ...		X	715.1 · Electr...	-4,961.00	13,373.89
Check	5/2/2008	1165	Middle Tennessee ...	Acc#2000 1...		X	-SPLIT-	-210.98	13,162.91
Check	5/2/2008	1166	Rock City Machine ...	Inv#269365		X	736.14 · Pump...	-64.00	13,098.91
Check	5/2/2008	1167	Labtronk, Inc.	Inv#0401223...		X	736.1 · Repair...	-413.88	12,685.03
Check	5/2/2008	1168	Ciba Specialty Che...	Docu#90313...		X	-SPLIT-	-577.99	12,107.04
Check	5/2/2008	1169	Sant-Tech JetVac S...	Inv#1573		X	736.1 · Repair...	-946.98	11,160.06
Check	5/2/2008	1170	Southern Sales Co...	So Sales/Inv...		X	736.12 · Equip...	-800.00	10,360.06
Check	5/8/2008	1172	Home Depot Credit ...	Inv#3153723		X	736.1 · Equip...	-260.00	10,100.06
Check	5/8/2008	1176	DISCOUNT PLUMB...	Inv#433179		X	720 · Materials...	-11.50	10,088.56
Check	5/8/2008	1177	NAPA AUTO PARTS	NAPA/Inv#96...		X	720 · Materials...	-175.46	9,913.10
Check	5/8/2008	1178	Office Depot	Office Depot/...		X	720.1 · Office ...	-54.82	9,858.28
Check	5/8/2008	1179	Ortale Kelly Heibet...	Inv#41248 D...		X	733 · Contract...	-468.97	9,389.31
Check	5/9/2008	1171	MARIO VASQUEZ	Mario Vasqu...		X	736.1 · Repair...	-63.75	9,325.56
Check	5/15/2008	1181	AMERICAN EXPRE...	9-71004		X	720 · Materials...	-935.00	8,390.56
Deposit	5/15/2008			Deposit		X	141.01 · Acco...	-433.69	7,956.87
Deposit	5/15/2008			Deposit		X	141.01 · Acco...	15,170.99	23,127.86
Check	5/16/2008	1180	MARIO VASQUEZ	Mario Vasqu...		X	736.1 · Repair...	14,177.76	37,305.62
Deposit	5/16/2008			Deposit		X	736.1 · Repair...	-969.00	36,336.62
Check	5/16/2008	1185	Test America	Inv#49811752		X	736 · Contract...	282.26	36,618.88
Check	5/16/2008	1186	Alley & Associates	Inv#73424 & ...		X	735 · Contract...	-98.44	36,520.44
Check	5/16/2008	1187	Research Solvents	Inv#223999		X	-SPLIT-	-260.00	36,260.44
Check	5/19/2008	1182	Middle Tennessee ...	Acc#200014...		X	736.14 · Pump...	-1,286.10	34,974.34
Check	5/19/2008	1183	Middle Tennessee ...	Acc#200014...		X	736.14 · Pump...	-252.00	34,722.34
Check	5/19/2008	1184	Waste Managemen...	372-0064838...		X	186.7 · Deferr...	-3,468.34	30,987.93
Check	5/20/2008	1188	Southern Sales Co...	So. Sales/Inv...		X	736.12 · Equip...	-408.81	30,579.12
Check	5/20/2008	1189	Tennessee Comme...	Loan#12308/...		X	-SPLIT-	-9,332.90	21,246.22
Check	5/20/2008	1190	Tennessee Comme...	LN# 12307		X	427.5 · Interes...	-1,020.41	20,225.81
Check	5/20/2008	1191	MARIO VASQUEZ	Mario Vasqu...		X	736.1 · Repair...	-909.50	19,316.31
Check	5/29/2008	1193	WEST COAST LIFE	Life Ins Qtr.P...		X	Insurance	-196.10	19,120.21
Check	5/29/2008	1194	BANNER LIFE INS...	Life Ins John ...		X	710.1 · Water ...	-2,512.25	16,607.96
Check	5/29/2008	1195	H.B. & T.S. Utility D...	Acc#08-241...		X	720.13 · Telep...	-122.86	16,485.10
Check	5/29/2008	1196	AT&T MOBILITY	Acc#615 79...		X	720.13 · Telep...	-142.66	16,342.44
Check	5/29/2008	1202	Branstetter Kilgore ...	Inv# 40783		X	-SPLIT-	-2,047.50	14,294.94
Check	5/29/2008	1197	Brentwood Rental &...	Work Order #...		X	736.1 · Repair...	-98.20	14,196.74
Check	5/29/2008	1198	City of Franklin	071-00012-0...		X	-SPLIT-	-32.16	14,164.58
Check	5/29/2008	1199	Middle Tennessee ...	Acc#2000 2...		X	736.14 · Pump...	-4,698.00	9,466.58
Check	5/29/2008	1200	MCI	MC#4DR229...		X	720.13 · Telep...	-15.07	9,451.51
Check	5/29/2008	1201	Middle Tennessee ...	Acc#2000-1...		X	736.14 · Pump...	-62.00	9,389.51
Check	5/29/2008	1203	Ortale Kelly Herbert...	Inv#420048 D...		X	733 · Contract...	-510.00	8,879.51
Check	5/29/2008	1204	Research Solvents	Inv#22428		X	718.5 · Metha...	-392.05	8,487.46
Deposit	5/30/2008	1192	MARIO VASQUEZ	Deposit		X	232.2 · Curren...	12,041.80	20,529.26
Check	6/2/2008	1205	Visions, Inc.	Mario Vasqu...		X	736.1 · Repair...	-1,011.50	19,517.76
Check	6/2/2008	1206	Tyler Ring	Fees for May...		X	-SPLIT-	-1,250.00	18,267.76
Check	6/2/2008	1207	Rory Rowan	June 2008		X	-SPLIT-	-2,750.00	15,517.76
Check	6/2/2008			May 2008		X	-SPLIT-	-600.00	14,917.76

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	6/2/2008	1208	Bobby Winfrey	Plant Operat...		X	-SPLIT-	-4,000.00	10,917.76
Check	6/2/2008	1209	MARIO VASQUEZ	Mario Vasqu...		X	736.1 · Repair...	-952.00	9,965.76
Check	6/4/2008	1210	FEDEX/KINKOS	OVERNIGHT		X	720.11 · Posta...	-50.43	9,915.33
Check	6/9/2008	1211	Lowes Business Ac...	Lowes/#1171		X	720 · Materials...	-359.87	9,555.46
Check	6/9/2008	1212	ADC	ADC/Inv#353...		X	105 · Constructi...	-2,736.25	6,819.21
Check	6/9/2008	1213	Brenntag Mid South...	#BMS480281		X	718 · Chemicals	-2,338.88	4,480.33
Check	6/9/2008	1214	Labtronx, Inc.	Inv#505030...		X	735 · Contract...	-268.74	4,211.59
Check	6/9/2008	1215	Research Solvents	Research Sol...		X	718.5 · Metha...	-530.05	3,681.54
Check	6/9/2008	1216	Technical Service Co.	Inv#1038		X	736.12 · Equip...	-425.00	3,256.54
Deposit	6/12/2008			Deposit		X	141.01 · Acco...	12,226.46	15,483.00
Check	6/13/2008	1217	MARIO VASQUEZ	Mario Vasqu...		X	736.1 · Repair...	-935.00	14,548.00
Check	6/13/2008	1218	MARIO VASQUEZ	Cash Ticket		X	720 · Materials...	-8.00	14,540.00
Check	6/16/2008	1219	AMERICAN EXPRE...	9-71004		X	720 · Materials...	-540.80	13,999.20
Check	6/16/2008	1220	AT&T MOBILITY	Acc#615/33...		X	720.13 · Telep...	-46.34	13,952.86
Check	6/17/2008	1221	Tennessee Depart...	Estimated tax...		X	236.1 · Accrue...	-750.00	13,202.86
Deposit	6/17/2008			Deposit		X	-SPLIT-	362.33	13,565.19
Deposit	6/19/2008			Deposit		X	141.01 · Acco...	16,120.85	29,686.04
Check	6/20/2008	1222	MARIO VASQUEZ	Mario Vasqu...		X	720 · Materials...	-1,045.00	28,641.04
Check	6/20/2008	1223	Middle Tennessee ...	#2000- 1491 ...		X	-SPLIT-	-503.00	28,138.04
Check	6/20/2008	1224	City of Franklin	071-00012-0...		X	-SPLIT-	-35.10	28,102.94
Check	6/25/2008	1225	Tennessee Comm...	LN# 12307		X	427.5 · Interes...	-990.84	27,112.10
Check	6/25/2008	1226	Tennessee Comme...	12308		X	-SPLIT-	-9,332.90	17,779.20
Deposit	6/26/2008			Deposit		X	-SPLIT-	3,750.00	21,529.20
Check	6/26/2008	1228	MCI	MC#4DR229...		X	720.13 · Telep...	-15.07	21,514.13
Check	6/26/2008	1229	Middle Tennessee ...	2000-1490-2...		X	736.14 · Pump...	-83.00	21,431.13
Check	6/26/2008	1230	Alley & Associates	Inv#74062		X	-SPLIT-	-281.19	21,149.94
Check	6/26/2008	1231	Branstetter Kilgore ...	Inv#41027		X	-SPLIT-	-2,964.05	18,185.89
Check	6/26/2008	1232	Brenntag Mid South...	BMS481864		X	718 · Chemicals	-350.52	17,835.37
Check	6/26/2008	1233	Southern Sales Co...	So. Sales/Inv...		X	736.12 · Equip...	-404.50	17,430.87
Check	6/26/2008	1234	Test America	Inv#49813120		X	735 · Contract...	-156.19	17,274.68
Check	6/26/2008	1235	Waste Managemen...	372-0064838...		X	186.7 · Defer...	-2,149.09	15,125.59
Check	6/26/2008	1236	WEST COAST LIFE	Policy#Z0503...		X	759 · Insuranc...	-196.10	14,929.49
Check	6/27/2008	1227	MARIO VASQUEZ	Mario Vasqu...		X	720 · Materials...	-833.00	14,096.49
Deposit	6/30/2008			Deposit		X	232.2 · Curren...	15,000.00	29,096.49
Check	7/1/2008	1237	Visions, Inc.	Fees for Jun...		X	-SPLIT-	-2,175.00	26,921.49
Check	7/1/2008	1238	Rory Rowan	June 2008		X	-SPLIT-	-600.00	26,321.49
Check	7/1/2008	1239	Bobby Winfrey	Plant Operat...		X	-SPLIT-	-4,000.00	22,321.49
Check	7/1/2008	1240	Tyler Ring	July 2008		X	-SPLIT-	-2,750.00	19,571.49
Check	7/2/2008	1241	MARIO VASQUEZ	Mario Vasqu...		X	720 · Materials...	-969.00	18,602.49
Check	7/2/2008	1242	MARIO VASQUEZ	Mario Vasqu...		X	720 · Materials...	-49.21	18,553.28
Check	7/3/2008	1243	Middle Tennessee ...	2000-2696-3...		X	736.15 · Treat...	-4,420.00	14,133.28
Check	7/3/2008	1244	H.B. & T.S. Utility D...	Acc#08-241...		X	710.1 · Water ...	-149.08	13,984.20
Check	7/3/2008	1245	AT&T MOBILITY	#615/790-36...		X	720.13 · Telep...	-143.37	13,840.83
Check	7/3/2008	1246	Rock City Machine ...	Inv#270116		X	736.1 · Repair...	-362.03	13,478.80
Check	7/8/2008	1247	Serco Welding	Inv#1375		X	736.12 · Equip...	-1,484.71	11,994.09
Deposit	7/10/2008			Deposit		X	141.01 · Acco...	16,449.30	28,443.39
Check	7/11/2008	1248	MARIO VASQUEZ	Mario Vasqu...		X	720 · Materials...	-1,062.50	27,386.80
Check	7/14/2008	1249	AT&T MOBILITY	Acc#831137...		X	720.13 · Telep...	-46.56	27,340.24
Check	7/14/2008	1250	Alley & Associates	Inv#74516 & ...		X	-SPLIT-	-260.00	27,080.24

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Type	Date	Nun	Name	Memo	Class	Cir	Split	Amount	Balance
Check	7/14/2008	1251	AMERICAN EXPRE...	9-71004		X	720 · Materials...	-701.58	26,378.66
Check	7/14/2008	1252	Branstetter Kilgore ...	Inv#41134		X	-SPLIT-	-2,410.00	23,968.66
Check	7/14/2008	1253	Brentnag Mid South...	BMS489603		X	718 · Chemicals	-649.31	23,319.35
Check	7/14/2008	1254	Cooper Environmen...	Inv#10077		X	711 · Sludge ...	-1,636.38	21,682.97
Check	7/14/2008	1255	Gary Bentley Trucki...	Inv#6307C		X	720 · Materials...	-464.05	21,218.92
Check	7/14/2008	1256	Middle Tennessee ...	2000-1491 4...		X	-SPLIT-	-504.00	20,714.92
Check	7/14/2008	1257	Ortale Kelly Herbert...	VOID: Inv#42...		X	733 · Contract...	0.00	20,714.92
Check	7/14/2008	1258	Ortale Kelly Herbert...	Inv#3436 D...		X	733 · Contract...	-127.50	20,587.42
Check	7/14/2008	1259	Williamson County ...	LW/Lime/Inv...		X	720 · Materials...	-174.80	20,412.62
Deposit	7/15/2008			Deposit		X	141.01 · Acco...	16,507.71	36,920.33
Check	7/16/2008	1260	MARIO VASQUEZ	Mario Vasqu...		X	720 · Materials...	-935.00	35,985.33
Check	7/18/2008		Home Depot Credit ...	2074287/HD/...		X	736.1 · Repair...	-47.99	35,937.34
Deposit	7/18/2008	1261		Deposit		X	141.1 · 1 Acc...	359.72	36,297.06
Check	7/22/2008	1262	Tennessee Comme...	12308		X	-SPLIT-	-9,332.90	26,964.16
Check	7/22/2008	1263	Tennessee Comme...	12307		X	427.5 · Interes...	-1,056.99	25,907.17
Check	7/25/2008	1264	MARIO VASQUEZ	Mario Vasqu...		X	720 · Materials...	-1,020.00	24,887.17
Check	7/25/2008	1265	FERNANDO J MAY...	Repairs & Ma...		X	720 · Materials...	-160.00	24,727.17
Check	7/25/2008	1266	MARIO VASQUEZ	Cash Ticket		X	720 · Materials...	-18.04	24,709.13
Check	7/25/2008	1267	Brentnag Mid South...	BMS490393		X	718 · Chemicals	-1,738.12	22,971.01
Check	7/25/2008	1268	City of Franklin	071-00012-0...		X	-SPLIT-	-32.16	22,938.85
Check	7/25/2008	1269	Labtronx, Inc.	Inv#0529236...		X	-SPLIT-	-920.71	22,018.14
Check	7/25/2008	1270	Lowes Business Ac...	Lowes#1171		X	720 · Materials...	-115.38	21,902.76
Check	7/25/2008	1271	MCI	MC#4DR229...		X	720.13 · Telep...	-15.08	21,887.68
Check	7/25/2008	1272	Middle Tennessee ...	2000 1490 2...		X	736.15 · Treat...	-72.00	21,815.68
Check	7/25/2008	1273	Research Solvents	Inv#225161 ...		X	-SPLIT-	-1,601.74	20,213.94
Check	7/25/2008	1274	Southern Sales Co...	So. Sales/Inv...		X	736.12 · Equip...	-396.50	19,817.44
Check	7/25/2008	1275	Test America	Inv#4981415...		X	-SPLIT-	-298.99	19,518.45
Check	7/25/2008	1276	Harpeh True Value...	Customer Ac...		X	720 · Materials...	-12.77	19,505.68
Check	7/25/2008	1277	Volunteer Utility Sal...	180 COTTO...		X	720 · Materials...	-67.23	19,438.45
Check	7/25/2008	1278	Waste Management...	372-0064838...		X	186.7 · Defer...	-2,244.91	17,193.54
Check	7/25/2008	1279	Weilding Unlimited	Inv#46620		X	720 · Materials...	-125.81	17,067.73
Check	8/1/2008	1280	MARIO VASQUEZ	Mario Vasqu...		X	720 · Materials...	-1,020.00	16,047.73
Check	8/1/2008	1281	FERNANDO J MAY...	Repairs & Ma...		X	720 · Materials...	-160.00	15,887.73
Check	8/1/2008	1282	Visions, Inc.	Fee for July 2...		X	-SPLIT-	-3,000.00	12,887.73
Check	8/1/2008	1283	Rory Rowan	July 2008		X	-SPLIT-	-600.00	12,287.73
Check	8/1/2008	1284	Tyler Ring	August 2008		X	-SPLIT-	-2,750.00	9,537.73
Check	8/1/2008	1285	Bobby Winfrey	Plant Operat...		X	-SPLIT-	-4,000.00	5,537.73
Check	8/4/2008	1286	DISCOUNT PLUMB...	Inv#437720		X	720 · Materials...	-5,521.81	5,521.81
Deposit	8/7/2008			Deposit		X	141.01 · Acco...	27,539.65	33,061.46
Check	8/8/2008	1287	MARIO VASQUEZ	Mario Vasqu...		X	720 · Materials...	-986.00	32,075.46
Check	8/8/2008	1288	FERNANDO J MAY...	Repairs & Ma...		X	720 · Materials...	-160.00	31,915.46
Check	8/11/2008	1289	AMERICAN EXPRE...	9-71004		X	720 · Materials...	-537.77	31,377.69
Check	8/11/2008	1290	Research Solvents	Inv#226175 ...		X	-SPLIT-	-1,762.43	29,615.26
Check	8/11/2008	1291	Middle Tennessee ...	2000 2696 3...		X	736.15 · Treat...	-4,584.00	25,031.26
Check	8/11/2008	1292	H.B. & T.S. Utility D...	Acct#08-241...		X	710.1 · Water...	-170.17	24,861.09
Check	8/11/2008	1293	AT&T MOBILITY	Acct#831137...		X	720.13 · Telep...	-49.95	24,811.14
Check	8/11/2008	1294	AT&T MOBILITY	8311376296...		X	720.13 · Telep...	-492.58	24,318.56
Check	8/11/2008	1295	AT&T MOBILITY	#615 790-36...		X	720.13 · Telep...	-143.37	24,175.19
Check	8/11/2008	1296	Southern Sales Co...	So. Sales/Inv...		X	736.12 · Equip...	-396.50	23,778.69

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Lynwood Utility Corporation
Balance Sheet Detail
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Type	Date	Nun	Name	Memo	Class	Cir	Split	Amount	Balance
Check	8/11/2008	1297	Southern Sales Co...	So. Sales/Inv...		X	736.12 · Equip...	-588.50	23,190.19
Check	8/11/2008	1298	Alley & Associates	Inv#75152 & ...		X	-SPLIT-	-478.23	22,711.96
Check	8/11/2008	1299	Labtronx, Inc.	Inv#AA018779		X	735 · Contract...	-262.20	22,449.76
Check	8/11/2008	1300	MARIO VASQUEZ	Mario Vasqu...		X	720 · Materials...	-986.00	21,463.76
Check	8/11/2008	1301	FERNANDO J MAY...	Repairs & Ma...		X	720 · Materials...	-210.00	21,253.76
Check	8/14/2008	1302	Tennessee Comme...	12307		X	427.5 · Interes...	-1,164.16	20,089.60
Check	8/14/2008	1303	Tennessee Comme...	12308		X	-SPLIT-	-9,332.90	10,756.70
Check	8/22/2008	1306	Test America	Inv# 4981727...		X	-SPLIT-	-388.24	10,368.46
Check	8/22/2008	1304	MARIO VASQUEZ	Mario Vasqu...		X	720 · Materials...	-1,037.00	9,331.46
Check	8/22/2008	1305	Middle Tennessee ...	2000 1491 3...		X	-SPLIT-	-504.00	8,827.46
Check	8/22/2008	1307	J & H Small Engine	Lynwood Utility		X	720 · Materials...	-132.22	8,695.24
Deposit	8/26/2008			Deposit		X	141.01 · Acco...	18,578.01	27,273.25
Deposit	8/26/2008			Deposit		X	141.01 · Acco...	411.32	27,684.57
Check	8/28/2008	1310	POWERS TREEOL...	LW/403 Woo...		X	-SPLIT-	-400.00	27,284.57
Check	8/28/2008	1311	City of Franklin	071-00012-0...		X	-SPLIT-	-32.16	27,252.41
Check	8/28/2008	1312	Middle Tennessee ...	200 1490 2302		X	715.2 · Electri...	-63.00	27,189.41
Check	8/28/2008	1313	MCI	MC#4DR229...		X	710.1 · Water ...	-15.08	27,174.33
Check	8/28/2008	1314	H.B. & T.S. Utility D...	Acc#08-241...		X	736.15 · Treat...	-133.53	27,040.80
Check	8/28/2008	1315	Middle Tennessee ...	2000 2696 3...		X	736.1 · Repair...	-4,085.00	22,955.80
Check	8/29/2008	1308	MARIO VASQUEZ	Mario Vasqu...		X	736.1 · Repair...	-960.50	21,995.30
Check	8/29/2008	1309	FERNANDO J MAY...	Repairs & Ma...		X	736.1 · Repair...	-210.00	21,785.30
Check	9/2/2008	1316	Visions, Inc.	Fee for Augu...		X	-SPLIT-	-2,125.00	19,660.30
Check	9/2/2008	1317	Tyler Ring	Sept 2008		X	-SPLIT-	-2,750.00	16,910.30
Check	9/2/2008	1318	Bobby Winfrey	Plant Operat...		X	-SPLIT-	-4,000.00	12,910.30
Check	9/2/2008	1319	Rory Rowan	August 2008		X	-SPLIT-	-600.00	12,310.30
Check	9/4/2008	1322	Tennessee Depart...	Estimated tax...		X	236.1 · Accrue...	-750.00	11,560.30
Check	9/5/2008	1320	MARIO VASQUEZ	Mario Vasqu...		X	736.1 · Repair...	-969.00	10,591.30
Check	9/5/2008	1321	FERNANDO J MAY...	Repairs & Ma...		X	736.1 · Repair...	-240.00	10,351.30
Deposit	9/5/2008			Deposit		X	141.01 · Acco...	25,273.30	35,624.60
Check	9/9/2008	1323	Brentwood Rental &...	Inv#23728		X	736.1 · Repair...	-272.03	35,352.57
Check	9/11/2008	1326	Home Depot Credit ...	LW		X	720 · Materials...	-11.37	35,341.20
Check	9/11/2008	1327	AMERICAN EXPRE...	Materials,Fue...		X	-SPLIT-	-1,568.94	33,772.26
Check	9/11/2008	1328	AT&T MOBILITY	#615 790-36...		X	720.13 · Telep...	-144.05	33,628.21
Check	9/11/2008	1329	AT&T MOBILITY	Acc#831137...		X	720.13 · Telep...	-46.35	33,581.86
Check	9/11/2008	1330	BB&T Insurance Se...	#2522901,25...		X	-SPLIT-	-1,997.40	31,584.46
Check	9/11/2008	1331	Tennessee Comme...	12308		X	-SPLIT-	-9,332.90	22,251.56
Check	9/11/2008	1332	Tennessee Comme...	12307		X	427.5 · Interes...	-21.14	22,251.56
Check	9/11/2008	1333	Waste Mangemen...	372-0064838...		X	186.7 · Deferr...	-2,437.03	18,677.87
Check	9/11/2008	1334	Sanl-Tech JetVac S...	Inv#1681		X	105 · Constructi...	-1,981.25	16,696.62
Check	9/11/2008	1335	Middle Tennessee ...	2000 1491 3...		X	-SPLIT-	-528.00	16,168.62
Check	9/12/2008	1324	MARIO VASQUEZ	Mario Vasqu...		X	736.1 · Repair...	-986.00	15,182.62
Check	9/12/2008	1325	FERNANDO J MAY...	Repairs & Ma...		X	736.1 · Repair...	-210.00	14,972.62
Deposit	9/17/2008			Deposit		X	-SPLIT-	929.42	15,902.04
Check	9/17/2008	1338	Research Solvents	Inv#227008 ...		X	-SPLIT-	-1,644.31	14,257.73
Check	9/18/2008	1339	ADC	ADC/Inv#366...		X	105 · Constructi...	-3,283.50	10,974.23
Check	9/18/2008	1340	Branstetter Kilgore ...	Inv#41265		X	-SPLIT-	-1,062.50	9,911.73
Deposit	9/18/2008			Deposit		X	736.1 · Repair...	3,750.00	13,661.73
Check	9/19/2008	1336	MARIO VASQUEZ	Mario Vasqu...		X	736.1 · Repair...	-986.00	12,675.73
Check	9/19/2008	1337	FERNANDO J MAY...	Repairs & Ma...		X	736.1 · Repair...	-210.00	12,465.73

Lynwood Utility Corporation
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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit	9/23/2008			Deposit		X	141.01 · Acco...	19,498.73	31,964.46
Check	9/26/2008	1341	MARIO VASQUEZ	Mario Vasqu...		X	736.1 · Repair...	-960.50	31,003.96
Check	9/26/2008	1342	FERNANDO J MAY...	Repairs & Ma...		X	736.1 · Repair...	-210.00	30,793.96
Check	9/26/2008	1343	BB&T Insurance Se...	Inv#2524601...		X	-SPLIT-	-934.70	29,859.26
Check	9/26/2008	1344	B & E IRRIGATION	Inv#17143		X	736.15 · Treat...	-39.00	29,820.26
Check	9/26/2008	1345	Branstetter Kilgore ...	Inv#41380		X	105 · Constructi...	-2,867.50	26,952.76
Check	9/26/2008	1346	Brentwood Rental &...	Inv#24455		X	736.1 · Repair...	-116.94	26,835.82
Check	9/26/2008	1347	City of Franklin	071-00012-0...		X	-SPLIT-	-35.10	26,800.72
Check	9/26/2008	1348	Cooper Environmen...	Inv#10278		X	711 · Sludge ...	-1,636.38	25,164.34
Check	9/26/2008	1349	FERGUSON ENTE...	INV#178173...		X	720 · Materials...	-145.79	25,018.55
Check	9/26/2008	1350	Grainger	Inv#9711495...		X	-SPLIT-	-196.39	24,822.16
Check	9/26/2008	1351	Graphic Controls	Inv#112479		X	720 · Materials...	-191.76	24,630.40
Check	9/26/2008	1352	JOHN DEERE LAN...	INV#22720638		X	720 · Materials...	-13.66	24,616.74
Check	9/26/2008	1353	LabtronX, Inc.	Inv#0730253...		X	735 · Contract...	-172.83	24,443.91
Check	9/26/2008	1354	Middle Tennessee ...	#2000 1490 ...		X	715.2 · Electr...	-58.00	24,385.91
Check	9/26/2008	1355	Middle Tennessee ...	#2000 2696 ...		X	736.15 · Treat...	-4,128.00	20,257.91
Check	9/26/2008	1356	Research Solvents	Inv#227976		X	718.5 · Metha...	-776.76	19,481.15
Check	9/26/2008	1357	Southern Sales Co...	Inv#26851		X	736.12 · Equip...	-300.50	19,180.65
Check	9/26/2008	1358	Test America	Inv#4982021...		X	-SPLIT-	-245.44	18,935.21
Check	9/26/2008	1359	Waste Managemen...	Inv#1646969...		X	186.7 · Defer...	-2,129.25	16,805.96
Check	9/30/2008	1360	MCI	MC#4DR229		X	720.13 · Telep...	-15.08	16,790.88
Check	9/30/2008	1361	AT&T MOBILITY	Acc#615 79...		X	720.13 · Telep...	-144.36	16,646.52
Check	9/30/2008	1362	H.B. & T.S. Utility D...	Acc#08-241...		X	710.1 · Water ...	-971.41	15,675.11
Check	10/1/2008	1363	Tyler Ring	October 2008		X	-SPLIT-	-2,750.00	12,925.11
Check	10/1/2008	1364	Bobby Winfrey	Plant Operat...		X	-SPLIT-	-4,000.00	8,925.11
Check	10/1/2008	1365	Rory Rowan	September 2...		X	-SPLIT-	-600.00	8,325.11
Check	10/1/2008	1366	Visions, Inc.	Fee for Sept. ...		X	-SPLIT-	-1,875.00	6,450.11
Check	10/3/2008	1367	MARIO VASQUEZ	Mario Vasqu...		X	736.1 · Repair...	-943.50	5,506.61
Check	10/3/2008	1368	FERNANDO J MAY...	Repairs & Ma...		X	736.1 · Repair...	-200.00	5,306.61
Check	10/10/2008	1369	MARIO VASQUEZ	Mario Vasqu...		X	736.1 · Repair...	-935.00	4,371.61
Check	10/10/2008	1370	FERNANDO J MAY...	Repairs & Ma...		X	736.1 · Repair...	-100.00	4,271.61
Check	10/10/2008	1371	FIA Card Services	#6518		X	9001 · Meals a...	-207.48	4,064.13
Deposit	10/14/2008			Deposit		X	141.01 · Acco...	54,329.86	58,393.99
Check	10/16/2008	1374	Volunteer Utility Sal...	Inv#007004		X	720 · Materials...	-111.24	58,282.75
Check	10/16/2008	1375	Tennessee Comme...	12307		X	427.5 · Interes...	-1,100.00	57,182.75
Check	10/16/2008	1376	Tennessee Comme...	12308		X	-SPLIT-	-9,332.90	47,849.85
Check	10/16/2008	1377	AT&T MOBILITY	Acc#831137...		X	720.13 · Telep...	-46.68	47,803.17
Check	10/16/2008	1378	Alley & Associates	Inv#76023 & ...		X	-SPLIT-	-260.00	47,543.17
Check	10/16/2008	1379	AMERICAN EXPRE...	Fuel, Travel		X	-SPLIT-	-1,879.96	45,663.21
Check	10/16/2008	1380	BB&T Insurance Se...	Inv#2542500...		X	-SPLIT-	-934.70	44,728.51
Check	10/16/2008	1381	Branstetter Kilgore ...	Inv#41542		X	-SPLIT-	-877.50	43,851.01
Check	10/16/2008	1382	Brenntag Mid South...	BMS544680 ...		X	-SPLIT-	-4,646.76	39,204.25
Check	10/16/2008	1383	DISCOUNT PLUMB...	Inv#440924		X	720 · Materials...	-43.62	39,160.63
Check	10/16/2008	1384	Home Depot Credit ...	LW		X	720 · Materials...	-45.26	39,115.37
Check	10/16/2008	1385	LabtronX, Inc.	Inv#0820258...		X	735 · Contract...	-420.12	38,695.25
Check	10/16/2008	1386	MCMURRAY & AS...	ACCT#200889		X	732 · Contract...	-2,800.00	35,895.25
Check	10/16/2008	1387	City of Franklin	071-00012-0...		X	-SPLIT-	-32.16	35,863.09
Check	10/16/2008	1388	Middle Tennessee ...	#2000 1491 ...		X	-SPLIT-	-544.00	35,319.09
Check	10/16/2008	1389	NAPA AUTO PARTS	Inv#977276/...		X	720 · Materials...	-49.54	35,269.55

Lynwood Utility Corporation
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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	10/16/2008	1390	Ortale Kelly Herbert...	Inv#44815 D...		X	733 · Contract...	-306.00	34,963.55
Check	10/16/2008	1391	Research Solvents	Inv#228334 ...		X	-SPLIT-	-1,518.57	33,444.98
Check	10/16/2008	1392	Rock City Machine ...	Inv#272306 ...		X	-SPLIT-	-122.50	33,322.48
Check	10/16/2008	1393	Technical Service Co.	Inv#1036		X	736.12 · Equip...	-1,450.00	31,872.48
Check	10/16/2008	1394	Tennessee Assoc. ...	Dues/Ref:10/...		X	775.2 · Memb...	-250.00	31,622.48
Check	10/16/2008	1395	Test America	Inv#49823935		X	735 · Contract...	-142.80	31,479.68
Check	10/16/2008	1396	Waste Managemen...	Inv#1678791-...		X	186.7 · Deferr...	-2,488.02	28,991.66
Check	10/17/2008	1372	MARIO VASQUEZ	Mario Vasqu...		X	736.1 · Repair...	-952.00	28,039.66
Check	10/17/2008	1373	FERNANDO J MAY...	Repairs & Ma...		X	736.1 · Repair...	-130.00	27,909.66
Deposit	10/21/2008			Deposit		X	-SPLIT-	541.24	28,450.90
Deposit	10/23/2008			Deposit		X	141.01 · Acco...	22,745.51	51,196.41
Check	10/24/2008	1397	MARIO VASQUEZ	Mario Vasqu...		X	736.1 · Repair...	-986.00	50,210.41
Check	10/24/2008	1398	FERNANDO J MAY...	Repairs & Ma...		X	736.1 · Repair...	-210.00	49,000.41
Check	10/24/2008	1399	MARIO VASQUEZ	Cash Ticket		X	Reimbursed E...	-36.04	49,964.37
Check	10/28/2008	1400	AT&T MOBILITY	Acc#61579...		X	720.13 · Telep...	-144.36	49,820.01
Check	10/28/2008	1401	ADC	ADC/Inv#379...		X	105 · Contracti...	-4,702.50	45,117.51
Check	10/28/2008	1402	Alley & Associates	Inv#76147 & ...		X	-SPLIT-	-1,258.54	43,858.97
Check	10/28/2008	1403	ALL STAR CUSTO...	INV#488		X	720.12 · Print...	-159.25	43,699.72
Check	10/28/2008	1404	Branstetter Kilgore ...	Inv#41728		X	-SPLIT-	-1,300.00	42,399.72
Check	10/28/2008	1405	Lowes Business Ac...	Lowes/04811...		X	720 · Materials...	-43.47	42,356.25
Check	10/28/2008	1406	LabtronX, Inc.	Inv#0923267...		X	735 · Contract...	-425.92	41,930.33
Check	10/28/2008	1407	MCMURRAY & AS...	Acc#2008168		X	732 · Contract...	-2,100.00	39,830.33
Check	10/28/2008	1408	Middle Tennessee ...	#2000 2696 ...		X	715.1 · Electr...	-5,439.00	34,391.33
Check	10/28/2008	1409	Middle Tennessee ...	#2000 1490 ...		X	715.2 · Electr...	-61.00	34,330.33
Check	10/28/2008	1410	MCI	MC#4DR229...		X	720.13 · Telep...	-15.13	34,315.20
Check	10/28/2008	1411	Office Depot	#1574-001 & ...		X	-SPLIT-	-118.96	34,196.24
Check	10/28/2008	1412	Ortale Kelly Herbert...	Inv#45621 D...		X	733 · Contract...	-369.75	33,826.49
Check	10/28/2008	1413	Research Solvents	Inv#229190		X	718.5 · Metha...	-713.16	33,113.33
Check	10/28/2008	1414	Test America	Inv#49824711		X	735 · Contract...	-89.25	33,024.08
Check	10/28/2008	1415	Sanl-Tech JetVac S...	Inv#1733		X	105 · Contracti...	-800.00	32,224.08
Deposit	10/28/2008			Deposit		X	105 · Contracti...	2,292.58	34,516.66
Check	10/31/2008	1416	MARIO VASQUEZ	Maintenance ...		X	736.1 · Repair...	-858.50	33,658.16
Check	10/31/2008	1417	FERNANDO J MAY...	Repairs & Ma...		X	736.1 · Repair...	-180.00	33,478.16
Check	10/31/2008	1418	Tenn. Contractors I...	Labor		X	-SPLIT-	-2,416.80	31,061.36
Check	10/31/2008	1419	Tenn. Contractors I...	LW/Labor		X	-SPLIT-	-2,092.10	28,969.26
Check	10/31/2008	1420	Tenn. Contractors I...	Labor/ March...		X	-SPLIT-	-1,043.62	27,925.64
Check	10/31/2008	1421	Tenn. Contractors I...	Payment for ...		X	-SPLIT-	-1,297.50	26,628.14
Check	10/31/2008	1422	Tenn. Contractors I...	Payment for ...		X	-SPLIT-	-1,071.00	25,557.14
Check	10/31/2008	1423	Tenn. Contractors I...	Payment for ...		X	-SPLIT-	-873.00	24,684.14
Check	11/1/2008	1424	Visions, Inc.	Fee for Oct. ...		X	-SPLIT-	-1,500.00	23,184.14
Check	11/1/2008	1425	Tyler Ring	November 20...		X	-SPLIT-	-2,750.00	20,434.14
Check	11/1/2008	1426	Bobby Winfrey	Plant Operat...		X	-SPLIT-	-4,000.00	16,434.14
Check	11/1/2008	1427	Rory Rowan	October 2008		X	-SPLIT-	-600.00	15,834.14
Check	11/6/2008	1431	WEST COAST LIFE	Policy#Z0503...		X	759 · Insuranc...	-196.10	15,638.04
Check	11/7/2008	1428	MARIO VASQUEZ	Maintenance ...		X	736.1 · Repair...	-926.50	14,711.54
Check	11/7/2008	1429	FERNANDO J MAY...	Repairs & Ma...		X	736.1 · Repair...	-30.00	14,681.54
Check	11/7/2008	1430	RICHARD PHILLIPS	LW/Reinbur...		X	720 · Materials...	-13.61	14,667.93
Check	11/13/2008	1435	AT&T MOBILITY	Acc#83137...		X	720.13 · Telep...	-46.57	14,621.36
Check	11/13/2008	1436	AMERICAN EXPRE...	Fuel/Supplies		X	-SPLIT-	-746.83	13,874.53

Lynwood Utility Corporation
Balance Sheet Detail
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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	11/13/2008	1437	BB&T Insurance Se...	Inv# 2557686...		X	-SPLIT-	-934.70	12,939.83
Check	11/13/2008	1438	H.B. & T.S. Utility D...	Acc#08-241...		X	710.1 · Water ...	-85.17	12,854.66
Check	11/13/2008	1439	Middle Tennessee ...	2000 1491 3...		X	-SPLIT-	-536.00	12,318.66
Check	11/14/2008	1432	MARIO VASQUEZ	Maintenance ...		X	736.1 · Repair...	-909.50	11,409.16
Check	11/14/2008	1433	FERNANDO J MAY...	Repairs & Ma...		X	736.1 · Repair...	-185.00	11,224.16
Check	11/14/2008	1434	MARIO VASQUEZ	Cash Ticket/...		X	720 · Materials...	-65.52	11,158.64
Deposit	11/14/2008			Deposit		X	141.01 · Acco...	39,316.08	50,474.72
Check	11/17/2008	1440	Tennessee Comme...	12308		X	-SPLIT-	-9,332.90	41,141.82
Check	11/17/2008	1441	Tennessee Comme...	12307		X	427.5 · Interes...	-1,019.99	40,121.83
Check	11/18/2008	1442	City of Franklin	071-00012-0...		X	-SPLIT-	-32.16	40,089.67
Deposit	11/20/2008			Deposit		X	141.01 · Acco...	304.29	40,393.96
Check	11/21/2008	1443	MARIO VASQUEZ	Maintenance ...		X	141.01 · Acco...	18,310.43	58,704.39
Check	11/21/2008	1444	FERNANDO J MAY...	Repairs & Ma...		X	736.1 · Repair...	-748.00	57,956.39
Check	11/21/2008	1445	Alley & Associates	Inv#76883 & ...		X	736.1 · Repair...	-165.00	57,791.39
Check	11/21/2008	1446	Brenntag Mid South...	BMS570348/...		X	-SPLIT-	-511.18	57,280.21
Check	11/21/2008	1447	NAPA AUTO PARTS	Inv#981559/...		X	718 · Chemicals	-1,310.50	55,969.71
Check	11/21/2008	1448	Research Solvents	Inv#229732		X	720 · Materials...	-59.08	55,910.63
Check	11/21/2008	1449	Sani-Tech JetVac S...	Inv#1739		X	718.5 · Metha...	-856.66	55,053.97
Check	11/21/2008	1450	Waste Management...	Inv#1692978...		X	105 · Constructi...	-1,325.00	53,728.97
Check	11/21/2008	1451	Williamson County ...	Inv#1256830...		X	186.7 · Deffer...	-2,114.91	51,614.06
Check	11/21/2008	1452	J & J R Real Estate	2nd Qtr Rent ...		X	720 · Materials...	-131.10	51,482.96
Check	11/21/2008	1453	J & J R Real Estate	3rd Qtr Rent ...		X	-SPLIT-	-5,000.00	46,482.96
Check	11/24/2008	1454	Middle Tennessee ...	20001490230...		X	-SPLIT-	-5,000.00	41,482.96
Check	11/24/2008	1455	K & S Steel Fabrica...	Inv#9911		X	715.2 · Electr...	-66.00	41,416.96
Check	11/24/2008	1456	Research Solvents	Inv#230132 ...		X	720 · Materials...	-675.00	40,741.96
Check	11/24/2008	1457	MCMURRAY & AS...	Acc#2008168		X	718.5 · Metha...	-791.50	39,950.46
Check	11/24/2008	1458	Tenn. Contractors I...	July, Aug. Oct		X	732 · Contract...	-2,000.00	37,950.46
Check	11/24/2008	1459	Tenn. Contractors I...	July		X	-SPLIT-	-604.80	37,345.66
Check	11/24/2008	1460	Tenn. Contractors I...	Sept & Oct 08		X	-SPLIT-	-2,088.00	35,257.66
Check	11/24/2008	1461	MCI	MC#4DR229...		X	-SPLIT-	-1,890.00	33,367.66
Check	11/24/2008	1462	Lowes Business Ac...	Lowes/04811...		X	720.13 · Telep...	-15.15	33,352.51
Check	11/25/2008	1466	AT&T MOBILITY	Acc#615790...		X	720 · Materials...	-43.07	33,309.44
Check	11/25/2008	1467	My Friends House	Donation		X	720.13 · Telep...	-144.36	33,165.08
Check	11/26/2008	1463	MARIO VASQUEZ	Maintenance ...		X	775 · Miscella...	-400.00	32,765.08
Check	11/26/2008	1464	MARIO VASQUEZ	Cash Ticket		X	736.1 · Repair...	-918.00	31,847.08
Check	11/26/2008	1465	FERNANDO J MAY...	Repairs & Ma...		X	720 · Materials...	-8.28	31,838.80
Check	12/1/2008	1468	Visions, Inc.	Fee for Nov. ...		X	736.1 · Repair...	-150.00	31,688.80
Check	12/1/2008	1469	Bobby Winfrey	Plant Operat...		X	-SPLIT-	-1,875.00	29,813.80
Check	12/1/2008	1470	Tyler Ring	December 20...		X	-SPLIT-	-4,000.00	25,813.80
Check	12/1/2008	1471	Rory Rowan	November 20...		X	-SPLIT-	-2,750.00	23,063.80
Check	12/2/2008	1472	Middle Tennessee ...	2000 2696 3...		X	715.1 · Electr...	-600.00	22,463.80
Check	12/2/2008	1473	Tennessee Comme...	12307		X	427.5 · Interes...	-856.67	17,403.80
Check	12/2/2008	1474	Tennessee Comme...	12307		X	-SPLIT-	-1,268.00	16,547.13
Check	12/2/2008	1475	Tennessee Comme...	12308		X	-SPLIT-	-9,332.90	15,279.13
Check	12/5/2008	1476	MARIO VASQUEZ	Cash Ticket		X	720 · Materials...	-33.30	5,946.23
Check	12/5/2008	1477	MARIO VASQUEZ	LW Maintena...		X	736.1 · Repair...	-1,020.00	5,912.93
Check	12/5/2008	1478	FERNANDO J MAY...	Repairs & Ma...		X	736.1 · Repair...	-180.00	4,892.93
Deposit	12/11/2008			Deposit		X	141.01 · Acco...	18,270.72	22,983.65

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	12/11/2008	1481	BANNER LIFE INS...	2nd & 3rd Qtr...		X	-SPLIT-	-5,026.50	17,957.15
Check	12/12/2008	1479	MARIO VASQUEZ	LW Maintena...		X	736.1 · Repair...	-935.00	17,022.15
Check	12/12/2008	1480	FERNANDO J MAY...	Repairs & Ma...		X	736.1 · Repair...	-170.00	16,852.15
Check	12/15/2008	1482	Middle Tennessee ...	Acct # 2000 ...		X	-SPLIT-	-536.00	16,316.15
Check	12/15/2008	1483	AT&T MOBILITY	Acct#831137...		X	720.13 · Telep...	-46.57	16,269.58
Check	12/15/2008	1484	AMERICAN EXPRE...	Fuel/Office S...		X	-SPLIT-	-892.99	15,376.59
Check	12/15/2008	1485	BB&T Insurance Se...	Inv#2580899...		X	-SPLIT-	-934.70	14,441.89
Check	12/15/2008	1486	Cooper Environmen...	Inv#10491		X	711 · Sludge ...	-1,636.38	12,805.51
Check	12/15/2008	1487	Tennessee Division...	Inv#MMF036...		X	775 · Miscella...	-1,250.00	11,555.51
Check	12/15/2008	1488	Branstetter Kilgore ...	Inv#41972		X	775 · Miscella...	-2,707.50	8,848.01
Check	12/15/2008	1489	LabtronX, Inc.	Inv#1106277...		X	-SPLIT-	-300.40	8,547.61
Check	12/15/2008	1490	Research Solvents	Inv#230520		X	736.12 · Equip...	-697.90	7,849.71
Check	12/15/2008	1491	Southern Sales Co...	Inv#27761		X	736.12 · Equip...	-324.00	7,525.71
Deposit	12/16/2008			Deposit		X	141.01 · Acco...	265.78	7,791.49
Check	12/19/2008	1492	MARIO VASQUEZ	LW Maintena...		X	736.1 · Repair...	-603.50	7,187.99
Check	12/19/2008	1493	FERNANDO J MAY...	Repairs & Ma...		X	736.1 · Repair...	-205.00	6,982.99
Check	12/19/2008	1494	ATLAS SEPTIC & ...	LW - sludge r...		X	736.1 · Repair...	-1,200.00	5,782.99
Check	12/23/2008	1495	MARIO VASQUEZ	LW Maintena...		X	736.1 · Repair...	-773.50	5,009.49
Check	12/23/2008	1496	FERNANDO J MAY...	Repairs & Ma...		X	736.1 · Repair...	-110.00	4,899.49
Deposit	12/29/2008			Deposit		X	141.01 · Acco...	11,640.21	16,539.70
Check	12/30/2008	1497	City of Franklin	071-00012-0...		X	-SPLIT-	-35.10	16,504.60
Check	12/30/2008	1510	MCJ	MC#4DR229...		X	720.13 · Telep...	-15.15	16,489.45
Check	12/31/2008	1498	BRANDON BUTLER	Cash Ticket		X	Reimbursed E...	-19.06	16,470.39
Check	12/31/2008	1499	MARIO VASQUEZ	LW Maintena...		X	736.1 · Repair...	-739.50	15,730.89
Check	12/31/2008	1500	FERNANDO J MAY...	Repairs & Ma...		X	736.1 · Repair...	-185.00	15,545.89
Check	12/31/2008	1507	Middle Tennessee ...	Acct#2000 1...		X	715.2 · Electr...	-92.00	15,453.89
Check	12/31/2008	1506	Middle Tennessee ...	Acct#200 26...		X	715.1 · Electr...	-6,448.00	9,005.89
Check	12/31/2008	1505	Research Solvents	Inv#230784		X	718.5 · Metha...	-646.65	8,359.24
Check	12/31/2008	1509	AT&T MOBILITY	#615 790-36...		X	720.13 · Telep...	-144.36	8,214.88
Check	12/31/2008	1508	H.B. & T.S. Utility D...	#08-2410-2		X	710.1 · Water ...	-161.95	8,052.93
Check	12/31/2008	1511	Waste Managemen...	Inv#1703455...		X	186.7 · Defer...	-1,663.70	6,389.23
Check	12/31/2008	1512	Tenn. Contractors I...	Nov & Dec 2...		X	-SPLIT-	-1,701.00	4,688.23
Check	12/31/2008	1513	Tenn. Contractors I...	December 20...		X	-SPLIT-	-2,804.40	1,883.83
Total Tennessee Commerce Bank									1,883.83
131 · Cash - Checking - Firstar									
Payment	1/3/2006	3035	HB & TS	Sewer collect...		X	141 · Custome...	14,999.66	127,276.45
Payment	1/3/2006	108797	City Of Franklin/ Se...	Amount colle...		X	141 · Custome...	26,883.75	142,276.11
Deposit	1/3/2006			Deposit		X	-SPLIT-	3,000.00	169,159.86
Check	1/4/2006	3402	Bobby Winfrey	Plant operato...		X	734.1 · On Sit...	-4,000.00	168,159.86
Check	1/4/2006	3403	Tyler Ring	Jan 2006 Mgt		X	734.2 · Profes...	-1,000.00	167,159.86
Check	1/4/2006	3404	Scott C. Fendley	Jan 2006 Mgt		X	732.3 · Accou...	-775.00	166,384.86
Check	1/4/2006	3405	Rory Rowan	Plant operato...		X	734.1 · On Sit...	-600.00	165,784.86
Check	1/4/2006	3406	Tom Kinnie	Certified CS ...		X	734.1 · On Sit...	-600.00	165,184.86
Check	1/6/2006	3407	Tenn. Contractors I...	Maint. at plan...		X	736.1 · Repair...	-22,839.41	142,345.45
Check	1/10/2006	3408	Lumbermens Invest...	Tap fee RL 7 ...		X	224.2 · Improv...	-33,000.00	109,345.45
Check	1/10/2006	3409	Cooper Environmen...	Mesh Filters -...		X	736.12 · Equip...	-1,313.87	108,031.58
Check	1/10/2006	3410	Alley & Associates	Inspection Fe...		X	1107 RL	-130.00	107,901.58
Check	1/10/2006	3411	Tenn. Assn., of Util...	2006 membe...		X	775.2 · Memb...	-250.00	107,651.58

Lynwood Utility Corporation
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Type	Date	Nun	Name	Memo	Class	Cir	Split	Amount	Balance
Check	1/10/2006	3412	Graphic Controls	Invoice H/M3...		X	720.15 · Plant...	-249.01	107,402.57
Check	1/10/2006	3413	H.B. & T.S. Utility D...	12/14/05 rea...		X	710.1 · Water ...	-16.98	107,385.59
Check	1/10/2006	3414	Middle Tennessee ...	Electric bills ...		X	-SPLIT-	-5,086.30	102,299.29
Check	1/10/2006	3415	MCI	Long Distanc...		X	720.13 · Telep...	-1,167	102,287.62
Check	1/10/2006	3416	Bell South	Bill period en...		X	720.13 · Telep...	-136.48	102,151.14
Check	1/10/2006	3417	BB&T Cooper, Love...	12/12/05 Insu...		X	-SPLIT-	-960.20	101,190.94
Check	1/10/2006	3418	City of Franklin	behind LT 10...		X	710.2 · Water ...	-135.46	101,055.48
Check	1/10/2006	3419	Research Solvents	Invoice 1944...		X	718 · Chemicals	-1,452.37	99,603.11
Check	1/10/2006	3420	Jean Walker & Ass...	1st Qtr 2006 ...		X	775.2 · Memb...	-340.00	99,263.11
Check	1/10/2006	3421	Branstetter Kilgore ...	Invoice 36523		X	733 · Contract...	-192.50	99,070.61
Check	1/10/2006	3422	LabtronX, Inc.	Invoice 1128...		X	736.12 · Equip...	-444.71	98,625.90
Check	1/10/2006	3423	Waste Management...	Invoice 1248...		X	711 · Sludge ...	-2,415.05	96,210.85
Check	1/10/2006	3424	Ciba Specialty Che...	Invoice 1140...		X	718 · Chemicals	-884.49	95,326.36
Payment	1/13/2006	3047	HB & TS	amount colle...		X	141 · Custome...	18,203.14	113,529.50
Check	1/20/2006	3425	Cooper Environmen...	Rollover tarp...		X	736.12 · Equip...	-346.53	113,182.97
Payment	1/24/2006	109949	City Of Franklin/ Se...	Amount colle...		X	141 · Custome...	25,384.74	138,567.71
Check	1/26/2006	3426	Office Max	1099 forms a...		X	732.3 · Accou...	-98.30	138,469.41
Deposit	1/26/2006			Deposit		X	-SPLIT-	3,000.00	141,469.41
Check	2/3/2006	3430	Scott C. Fendley	Feb 2006 Mgt		X	732.3 · Accou...	-775.00	140,694.41
Check	2/3/2006	3429	Tyler Ring	Feb 2006 Mgt		X	734.2 · Profes...	-1,000.00	139,694.41
Check	2/3/2006	3428	Bobby Winfrey	Plant operato...		X	734.1 · On Sit...	-4,000.00	135,694.41
Check	2/3/2006	3427	Rory Rowan	Plant operato...		X	734.1 · On Sit...	-600.00	135,094.41
Check	2/7/2006	3431	H.B. & T.S. Utility D...	1/11/06 reading		X	710.1 · Water ...	-18.53	135,075.88
Check	2/7/2006	3432	City of Franklin	Nov/Dec 05 r...		X	710.2 · Water ...	-156.65	134,919.23
Check	2/7/2006	3433	Middle Tennessee ...	Jan 2006 rea...		X	-SPLIT-	-5,418.70	129,500.53
Check	2/8/2006	3434	Tenn. Contractors I...	Maint. at plan...		X	736.1 · Repair...	-35,293.78	94,206.75
Check	2/9/2006	3436	Southern Sales Co...	Invoice 2308...		X	736.12 · Equip...	-4,352.00	89,854.75
Check	2/9/2006	3437	MCI	Long Distanc...		X	720.13 · Telep...	-14.17	89,840.58
Check	2/9/2006	3438	Bell South	Bill period en...		X	720.13 · Telep...	-132.54	89,708.04
Check	2/9/2006	3439	BB&T Insurance Se...	Installment 6...		X	-SPLIT-	-1,201.00	88,507.04
Check	2/9/2006	3440	Jeff Sweeny	Relocate 3 p...		X	736.1 · Repair...	-2,377.00	86,130.04
Check	2/9/2006	3441	Alley & Associates	Invoices 511...		X	-SPLIT-	-1,270.00	84,860.04
Check	2/9/2006	3442	Ortale Kelly Herbert...	Invoice 20853		X	733 · Contract...	-575.25	84,284.79
Check	2/9/2006	3443	Grainger	Invoice 513.4...		X	736.12 · Equip...	-757.09	83,527.70
Check	2/9/2006	3444	LabtronX, Inc.	Invoice 0109...		X	736.12 · Equip...	-157.62	83,370.08
Check	2/9/2006	3445	Branstetter Kilgore ...	Invoice 3681...		X	733 · Contract...	-1,067.50	82,302.58
Check	2/9/2006	3446	Brenntag Mid South...	Invoices for c...		X	718.2 · Chlorine	-1,264.20	81,038.38
Check	2/9/2006	3447	Technical Service Co.	Invoices 1012		X	736.15 · Treat...	-500.00	80,538.38
Check	2/9/2006	3448	San-Tech Jet/Vac S...	Invoice 924		X	736.15 · Treat...	-1,275.00	79,263.38
Check	2/9/2006	3449	Waste Management...	Invoice 1275...		X	711 · Sludge ...	-5,283.59	73,979.79
Check	2/9/2006	3450	Williamson County ...	Plant 2005 Pr...		X	408.13 · Prope...	-21,946.00	52,033.79
Check	2/9/2006	3451	Williamson County ...	Plant 2005 Pr...		X	408.13 · Prope...	-1,065.00	50,968.79
Check	2/16/2006	3036	HB & TS	Jan 06 sewer...		X	141 · Custome...	17,000.36	67,969.15
Payment	2/17/2006	3452	Visions, Inc.	January 2006...		X	732.3 · Accou...	-650.00	67,319.15
Check	2/28/2006	110579	City Of Franklin/ Se...	Jan 2006 se...		X	141 · Custome...	15,707.87	83,027.02
Payment	3/2/2006	3453	Tyler Ring	March 2006 ...		X	734.2 · Profes...	-1,000.00	82,027.02
Check	3/2/2006	3454	Scott C. Fendley	March 2006 ...		X	732.3 · Accou...	-775.00	81,252.02
Check	3/2/2006	3455	Rory Rowan	Plant operato...		X	734.1 · On Sit...	-600.00	80,652.02
Check	3/2/2006	3456	Bobby Winfrey	Plant operato...		X	734.1 · On Sit...	-4,000.00	76,652.02

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit	3/2/2006			Deposit		X	-SPLIT-	3,000.00	79,652.02
Deposit	3/7/2006			Deposit		X	-SPLIT-	9,000.00	88,652.02
Check	3/8/2006	3457	Visions, Inc.	FEBRUARY ...		X	732.3 · Accou...	-2,065.00	86,587.02
Check	3/14/2006	3458	Tennessee Regulat...	2005 Gross ...		X	408.10 · Utility...	-1,488.00	85,099.02
Check	3/14/2006	3459	TN Dept. of Revenue	2005 F&E TN...		X	408.14 · State ...	-1,491.00	83,608.02
Check	3/16/2006			Service Charge		X	775.11 · Bank ...	-98.55	83,509.47
Check	3/16/2006	3460	City of Franklin	Jan 06 reading		X	710.2 · Water ...	-14.34	83,495.13
Check	3/16/2006	3461	MCI	Long Distanc...		X	720.13 · Telep...	-14.17	83,480.96
Check	3/16/2006	3462	H.B. & T.S. Utility D...	2/9/06 reading		X	710.1 · Water ...	-19.22	83,461.74
Check	3/16/2006	3463	Bell South	Bill period en...		X	720.13 · Telep...	-132.54	83,329.20
Check	3/16/2006	3464	Middle Tennessee ...	Feb 2006 rea...		X	-SPLIT-	-5,222.00	78,107.20
Check	3/17/2006	3465	Research Solvents	Invoice 1964...		X	718 · Chemicals	-1,031.95	77,075.25
Check	3/21/2006	3466	Tenn. Contractors I...	Maint. at plan...		X	736.1 · Repair...	-7,840.79	69,234.46
Check	3/21/2006	3467	Tenn. Contractors I...	Interest Expe...		X	427.3 · Interes...	-25,625.00	43,609.46
Check	3/22/2006	3468	Jean Walker & Ass...	2nd Qtr 2006...		X	775.2 · Memb...	-340.00	43,269.46
Check	3/22/2006	3469	City of Franklin	Feb 06 reading		X	710.2 · Water ...	-30.26	43,239.20
Check	3/22/2006	3470	Cooper Environmen...	Dewatering fil...		X	736.12 · Equip...	-1,346.50	41,892.70
Check	3/22/2006	3471	BB&T Cooper, Love...	Feb & March ...		X	-SPLIT-	-1,920.40	39,972.30
Check	3/22/2006	3472	Alley & Associates	Invoices 517...		X	-SPLIT-	-1,896.25	38,076.05
Check	3/22/2006	3473	TN Division of Wate...	NPDES Per...		X	408.10 · Utility...	-1,250.00	36,826.05
Check	3/22/2006	3474	LabtronX, Inc.	Invoice 0224...		X	736.12 · Equip...	-2,030.07	33,778.94
Check	3/22/2006	3475	Waste Mangemen...	Invoice 1283...		X	711 · Sludge ...	-1,312.25	33,466.62
Check	3/22/2006	3476	Branstetter Kilgore ...	Invoice 37151		X	733 · Contract...	-140.00	33,326.62
Check	3/22/2006	3477	Technical Service Co.	Invoices 1013		X	736.15 · Treat...	-214.00	32,112.62
Check	3/22/2006	3478	Research Solvents	Invoice 196983		X	718 · Chemicals	-2,14.00	32,082.62
Payment	3/22/2006	11167	City Of Franklin/ Se...	Sewer collect...		X	141 · Custome...	6,976.54	39,059.16
Deposit	3/22/2006			Deposit		X	-SPLIT-	3,000.00	42,059.16
Payment	3/22/2006	3074	HB & TS	Sewer collect...		X	141 · Custome...	14,874.43	56,933.59
Deposit	3/22/2006			Deposit		X	-SPLIT-	3,000.00	59,933.59
Check	3/28/2006	3479	Alley & Associates	Invoice 42403		X	303 RL	-130.00	59,803.59
Check	3/28/2006	3480	Research Solvents	Invoice 196208		X	718 · Chemicals	-480.25	59,323.34
Check	3/29/2006	3481	Tennessee Secreta...	2006 annual ...		X	426 · Misc No...	-20.00	59,303.34
Check	4/3/2006	3482	Charlie Dugan	Chappelwood...		X	732.3 · Accou...	-6,500.00	52,803.34
Check	4/3/2006	3483	Scott C. Fendley	April 2006 Mgt		X	-SPLIT-	-775.00	52,028.34
Deposit	4/4/2006			Deposit		X	-SPLIT-	3,000.00	55,028.34
Check	4/5/2006	3484	Bobby Winfrey	Plant operato...		X	734.1 · On Sit...	-4,000.00	51,028.34
Check	4/5/2006	3485	Tyler Ring	April 2006 Mgt		X	734.2 · Profes...	-5,000.00	46,028.34
Check	4/5/2006	3486	Rory Rowan	Plant operato...		X	734.1 · On Sit...	-600.00	45,428.34
Check	4/5/2006	3487	Tom Kinnie	Certified CS ...		X	734.1 · On Sit...	-600.00	44,828.34
Check	4/14/2006	3488	H.B. & T.S. Utility D...	3/06 reading		X	710.1 · Water ...	-26.92	44,801.42
Check	4/20/2006	3489	Ciba Specialty Che...	Invoice 1146...		X	718 · Chemicals	-946.98	43,854.44
Check	4/20/2006	3490	Visions, Inc.	MARCH 200...		X	732.3 · Accou...	-1,600.00	42,254.44
Check	4/20/2006	3491	Legends Ridge Swi...	LR lot 817 20...		X	775.2 · Memb...	-504.00	41,750.44
Check	4/20/2006	3492	Alley & Associates	Invoice 53844		X	731 · Contract...	-968.75	40,781.69
Check	4/20/2006	3493	Test America	Testing, Invoi...		X	735 · Contract...	-195.00	40,586.69
Check	4/20/2006	3494	Technical Service Co.	Invoices 101...		X	736.15 · Treat...	-505.50	40,081.19
Check	4/20/2006	3495	Middle Tennessee ...	March 2006 r...		X	-SPLIT-	-4,780.00	35,301.19
Check	4/20/2006	3496	MCI	Long Distanc...		X	720.13 · Telep...	-14.17	35,287.02
Check	4/20/2006	3497	Research Solvents	Invoice 1978...		X	718 · Chemicals	-795.50	34,491.52

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	4/20/2006	3498	Bell South	Bill period en...		X	720.13 · Telep...	-136.48	34,355.04
Check	4/20/2006	3499	KraftCPAS	2005 tax prep...		X	732.4 · TAX A...	-2,000.00	32,355.04
Check	4/20/2006	3500	Waste Managemen...	Invoice 1301...		X	711 · Sludge ...	-2,602.99	29,752.05
Check	4/20/2006	3501	BB&T Insurance Se...	Final installm...		X	-SPLIT-	-960.20	28,791.85
Check	4/20/2006	3502	Southern Sales Co...	Invoice 23347		X	736.12 · Equip...	-2,621.50	26,170.35
Check	4/20/2006	3503	Ortale Kelly Herbert...	Invoice 23035		X	733 · Contract...	-315.00	25,855.35
Check	4/20/2006	3504	Branstetter Kilgore ...	Invoice 37243		X	733 · Contract...	-2,130.00	23,725.35
Payment	4/25/2006	111766	City Of Franklin/ Se...	Amount colle...		X	141 · Custome...	13,091.11	36,816.46
Payment	4/25/2006	3097	HB & TS	amount colle...		X	141 · Custome...	14,435.36	51,251.82
Check	5/1/2006	3505	Scott C. Fendley	May 2006 Mgt		X	732.3 · Accou...	-775.00	50,476.82
Check	5/1/2006	3506	Tyler Ring	May 2006 Mgt		X	734.2 · Profes...	-2,000.00	48,476.82
Check	5/1/2006	3507	Bobby Winfrey	Plant operato...		X	734.1 · On Sit...	-4,000.00	44,476.82
Check	5/1/2006	3508	Rory Rowan	VOID: Plant ...		X	734.1 · On Sit...	0.00	44,476.82
Deposit	5/3/2006			Deposit		X	-SPLIT-	3,000.00	47,476.82
Check	5/9/2006	3509	H.B. & T.S. Utility D...	4/1/06 reading		X	710.1 · Water ...	-18.26	47,458.56
Check	5/9/2006	3510	Middle Tennessee ...	April 2006 re...		X	-SPLIT-	-4,237.00	43,221.56
Check	5/9/2006	3511	Bell South	Bill period en...		X	720.13 · Telep...	-136.61	43,084.95
Check	5/9/2006	3512	MCI	Long Distanc...		X	720.13 · Telep...	-14.26	43,070.69
Check	5/9/2006	3513	Sani-Tech JetVac S...	Invoice 1010 ...		X	736.15 · Treat...	-800.00	42,270.69
Check	5/9/2006	3514	Research Solvents	Invoice 198470		X	718 · Chemicals	-474.77	41,795.92
Check	5/9/2006	3515	USFilter Aerator Pr...	Invoice 101537		X	736.12 · Equip...	-8,137.22	33,658.70
Check	5/9/2006	3516	Technical Service Co.	Invoices 101 ...		X	736.15 · Treat...	-501.00	33,157.70
Check	5/10/2006	3517	Cooper Environmen...	Dewatering fil...		X	736.12 · Equip...	-2,476.50	30,681.20
Check	5/17/2006	3518	Visions, Inc.	April 2006 fees		X	732.3 · Accou...	-1,030.00	29,651.20
Deposit	5/26/2006			Deposit		X	-SPLIT-	3,000.00	32,651.20
Payment	5/26/2006	3118	HB & TS	april 06 sewe...		X	141 · Custome...	14,555.26	47,206.46
Payment	5/26/2006	112324	City Of Franklin/ Se...	april 06 sewe...		X	141 · Custome...	7,506.15	54,712.61
Check	6/2/2006	3519	Bobby Winfrey	Plant operato...		X	734.1 · On Sit...	-4,000.00	50,712.61
Check	6/2/2006	3520	Rory Rowan	Plant operato...		X	734.1 · On Sit...	-600.00	50,112.61
Check	6/2/2006	3521	Tyler Ring	June 2006 Mgt		X	734.2 · Profes...	-2,000.00	48,112.61
Check	6/2/2006	3522	Scott C. Fendley	June 2006 Mgt		X	732.3 · Accou...	-775.00	47,337.61
Check	6/6/2006	3523	Cooper Environmen...	Dewatering fil...		X	736.12 · Equip...	-1,130.00	46,207.61
Payment	6/6/2006	3123	HB & TS	May 06 sewe...		X	141 · Custome...	16,046.37	62,253.98
Check	6/8/2006	3524	H.B. & T.S. Utility D...	5/1/06 reading		X	710.1 · Water ...	-34.91	62,219.07
Check	6/8/2006	3525	Middle Tennessee ...	May 06 reading		X	715.2 · Electr...	-490.29	61,728.78
Check	6/8/2006	3526	Bell South	Bill period en...		X	720.13 · Telep...	-132.67	61,596.11
Check	6/8/2006	3527	MCI	Long Distanc...		X	720.13 · Telep...	-14.26	61,581.85
Check	6/8/2006	3528	City of Franklin	April 06 readi...		X	710.2 · Water ...	-16.20	61,565.65
Check	6/8/2006	3529	Waste Managemen...	Invoice 1314...		X	711 · Sludge ...	-1,000.72	60,564.93
Check	6/9/2006	3530	LabtronX, Inc.	Invoice 0419...		X	736.12 · Equip...	-401.84	60,163.09
Check	6/9/2006	3531	Branstetter Kilgore ...	Invoice 37447		X	733 · Contract...	-1,200.00	58,963.09
Check	6/9/2006	3532	Ortale Kelly Herbert...	Invoice 2386...		X	733 · Contract...	-56.25	58,906.84
Check	6/9/2006	3533	Rock City Machine ...	Invoice # 256...		X	720.15 · Plant...	-1,808.97	57,097.87
Check	6/9/2006	3534	Research Solvents	Invoice 1993...		X	718 · Chemicals	-1,163.00	55,934.87
Check	6/9/2006	3535	Hach	2400 Portabl...		X	736.15 · Treat...	-86.42	55,848.45
Check	6/9/2006	3536	Test America	Testing, Invol...		X	735 · Contract...	-135.00	55,713.45
Check	6/9/2006	3537	ADC	Invoice 2318...		X	718 · Chemicals	-877.50	54,835.95
Check	6/9/2006	3538	Sites and Harbison	Invoice # 531...		X	733 · Contract...	-706.75	54,129.20
Check	6/9/2006	3539	KraftCPAS	2005 tax prep...		X	732.4 · TAX A...	-4,100.00	50,029.20

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	6/9/2006	3540	LabtronX, Inc.	Invoice 0523...		X	736.12 · Equip...	-168.80	49,860.40
Check	6/9/2006	3541	Alley & Associates	Invoice 5591...		X	731 · Contract...	-4,008.50	45,851.90
Check	6/14/2006			Service Charge		X	775.11 · Bank ...	-9.54	45,842.36
Check	6/20/2006	3542	Visions, Inc.	May 2006 fees		X	732.3 · Accou...	-1,975.00	43,867.36
Deposit	6/20/2006			Deposit		X	-SPLIT-	9,411.60	53,278.96
Payment	6/22/2006	112743	City Of Franklin/ Se...	sewer collect...		X	141 · Custome...	14,278.07	67,557.03
Deposit	6/29/2006			Deposit		X	-SPLIT-	3,000.00	70,557.03
Check	7/5/2006	3543	Scott C. Fendley	July 2006 Mgt		X	732.3 · Accou...	-775.00	69,782.03
Check	7/5/2006	3544	Tyler Ring	July 2006 Mgt		X	734.2 · Profes...	-2,000.00	67,782.03
Check	7/5/2006	3545	Tom Kinnie	Certified CS ...		X	734.1 · On Sit...	-600.00	67,182.03
Check	7/5/2006	3546	Bobby Winfrey	Plant operato...		X	734.1 · On Sit...	-4,000.00	63,182.03
Check	7/5/2006	3547	Rory Rowan	Plant operato...		X	734.1 · On Sit...	-2,400.00	60,782.03
Check	7/5/2006	3548	Middle Tennessee ...	June 06 readi...		X	715.2 · Electr...	-8,644.00	52,138.03
Check	7/5/2006	3549	Ortale Kelly Herbert...	Invoice 2480...		X	733 · Contract...	-168.75	51,969.28
Check	7/5/2006	3550	Branstetter Kilgore ...	Invoice 37617		X	733 · Contract...	-2,310.00	49,659.28
Check	7/5/2006	3551	Test America	Testing, Invoi...		X	735 · Contract...	-328.75	49,330.53
Check	7/5/2006	3552	Research Solvents	Invoice 2004...		X	718 · Chemicals	-1,320.50	48,010.03
Check	7/5/2006	3553	Waste Management...	Invoice 1324...		X	711 · Sludge ...	-2,262.22	45,747.81
Check	7/5/2006	3554	City of Franklin	May 06 reading		X	710.2 · Water ...	-14.60	45,733.21
Check	7/5/2006	3555	Jean Walker & Ass...	3rd Qtr 2006 ...		X	775.2 · Membr...	-340.00	45,393.21
Check	7/5/2006	3556	Middle Tennessee ...	June 06 readi...		X	715.2 · Electr...	-112.53	45,280.68
Check	7/5/2006	3557	MCI	Long Distanc...		X	720.13 · Telep...	-14.26	45,266.42
Check	7/5/2006	3558	Bell South	Bill period en...		X	720.13 · Telep...	-132.67	45,133.75
Check	7/5/2006	3559	H.B. & T.S. Utility D...	6/13/06 reading		X	710.1 · Water ...	-34.91	45,098.84
Check	7/5/2006	3560	Sani-Tech JetVac S...	Invoice 1035...		X	736.15 · Treat...	-1,325.00	43,773.84
Check	7/5/2006	3561	Research Solvents	Invoice 200954		X	718 · Chemicals	-537.75	43,236.09
Check	7/5/2006	3562	Alley & Associates	Invoice 5674...		X	731 · Contract...	-697.50	42,538.59
Check	7/7/2006	3563	Cooper Environmen...	Dewatering fil...		X	732.12 · Equip...	-1,130.00	41,408.59
Check	7/24/2006	3564	Visions, Inc.	June 2006 fees		X	732.3 · Accou...	-1,890.00	39,518.59
Deposit	7/24/2006			Deposit		X	-SPLIT-	3,000.00	42,518.59
Payment	7/25/2006	3135	HB & TS	Amount colle...		X	141 · Custome...	16,203.00	58,721.59
Check	7/26/2006	3565	City of Franklin	June 2006 re...		X	710.2 · Water ...	-15.94	58,705.65
Check	7/26/2006	3566	MCI	Long Distanc...		X	720.13 · Telep...	-13.83	58,691.82
Check	7/26/2006	3567	Bell South	Bill period en...		X	720.13 · Telep...	-132.56	58,559.26
Check	7/26/2006	3568	Middle Tennessee ...	July 06 reading		X	715.2 · Electr...	-4,709.18	53,850.08
Check	7/26/2006	3569	H.B. & T.S. Utility D...	7/12/06 reading stamp		X	710.1 · Water ...	-674.00	53,176.08
Check	7/26/2006	3570	UPS Store	Plant operato...		X	720.11 · Posta...	-132.00	53,044.08
Check	8/1/2006	3571	Bobby Winfrey	Plant operato...		X	734.1 · On Sit...	-4,000.00	49,044.08
Check	8/1/2006	3572	Tyler Ring	August 2006 ...		X	734.2 · Profes...	-2,000.00	47,044.08
Check	8/1/2006	3573	Scott C. Fendley	August 2006 ...		X	732.3 · Accou...	-775.00	46,269.08
Check	8/1/2006	3574	Rory Rowan	Plant operato...		X	734.1 · On Sit...	-600.00	45,669.08
Check	8/1/2006	3575	Matt Curtis	Plant work Ju...		X	734.1 · On Sit...	-400.00	45,269.08
Check	8/1/2006	3576	Cooper Environmen...	Dewatering fil...		X	736.12 · Equip...	-1,130.00	44,139.08
Payment	8/3/2006	113410	City Of Franklin/ Se...	Amount colle...		X	141 · Custome...	16,379.06	60,518.14
Check	8/4/2006	3577	Rock City Machine ...	Invoice # 257...		X	720.15 · Plant ...	-288.24	60,229.90
Check	8/4/2006	3578	LabtronX, Inc.	Invoice 0724...		X	736.12 · Equip...	-1,021.45	59,208.45
Check	8/4/2006	3579	Alley & Associates	Invoice 5723...		X	-SPLIT-	-3,106.47	56,101.98
Check	8/4/2006	3580	Test America	Testing, Invol...		X	735 · Contract...	-405.00	55,696.98
Check	8/4/2006	3581	Research Solvents	Invoice 2020...		X	718 · Chemicals	-1,001.86	54,695.12

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	8/4/2006	3582	Cothern Electric Mo...	Invoice 2050...		X	736.12 · Equip...	-268.76	54,426.36
Check	8/4/2006	3583	Southern Sales Co...	Invoice 23706		X	736.12 · Equip...	-176.00	54,250.36
Check	8/4/2006	3584	Waste Managemen...	Invoice 1338...		X	711 · Sludge ...	-1,328.51	52,921.85
Check	8/4/2006	3585	Branstetter Kilgore ...	Invoice 37715		X	733 · Contract...	-1,340.00	51,581.85
Check	8/4/2006	3586	Tenn. Assn., of Util...	2006 membe...		X	775.2 · Memb...	-187.50	51,394.35
Check	8/4/2006	3587	Sani-Tech JetVac S...	Invoice 1108		X	736.15 · Treat...	-3,900.00	47,494.35
Check	8/16/2006	3588	Visions, Inc.	July 2006 fees		X	732.3 · Accou...	-2,145.00	45,349.35
Payment	8/16/2006		City Of Franklin/ Se...	amount colle...		X	141 · Custome...	22,375.76	67,725.11
Payment	8/22/2006	3152	HB & TS	amount colle...		X	141 · Custome...	18,168.26	85,893.37
Check	8/31/2006	3589	Brenntag Mid South...	Balance of in...		X	718.2 · Chlorine	-33.68	85,859.69
Check	9/5/2006	3590	Bobby Winfrey	Plant operato...		X	734.1 · On Sit...	-4,000.00	81,859.69
Check	9/5/2006	3591	Tyler Ring	Sept 2006 Mgt		X	734.2 · Profes...	-2,000.00	79,859.69
Check	9/5/2006	3592	Scott C. Fendley	Sept 2006 Cl...		X	732.3 · Accou...	-775.00	79,084.69
Check	9/5/2006	3593	Rory Rowan	August 06/C...		X	734.1 · On Sit...	-600.00	78,484.69
Check	9/6/2006	3594	Middle Tennessee ...	August 06 inv...		X	715.2 · Electr...	-4,080.00	74,404.69
Check	9/6/2006	3595	City of Franklin	July 2006 rea...		X	710.2 · Water ...	-16.24	74,388.45
Check	9/6/2006	3596	H.B. & T.S. Utility D...	8/11/06 reading		X	710.1 · Water ...	-1,328.53	73,059.92
Check	9/6/2006	3597	MCI	Long Distanc...		X	720.13 · Telep...	-13.83	73,046.09
Check	9/6/2006	3598	Bell South	Bill period en...		X	720.13 · Telep...	-132.56	72,913.53
Check	9/6/2006	3599	Waste Managemen...	Invoice 1347...		X	711 · Sludge ...	-1,179.93	71,733.60
Check	9/11/2006	3600	Ortale Kelly Herbert...	Invoice 2726...		X	733 · Contract...	-225.00	71,508.60
Check	9/11/2006	3601	Sani-Tech JetVac S...	Invoice 1117		X	736.15 · Treat...	-1,300.00	70,208.60
Check	9/11/2006	3602	Branstetter Kilgore ...	Invoice 37886		X	733 · Contract...	-1,620.00	68,588.60
Check	9/11/2006	3603	Test America	Testing, Invo...		X	735 · Equip...	-125.00	68,463.60
Check	9/11/2006	3604	LabtronX, Inc.	Invoice 0822...		X	736.12 · Equip...	-300.52	68,163.08
Check	9/11/2006	3605	Technical Service Co.	Invoices 1016		X	736.15 · Treat...	-300.00	67,863.08
Check	9/11/2006	3606	ADC	Invoice 2459...		X	718 · Chemicals	-585.00	67,278.08
Check	9/11/2006	3607	Southern Sales Co...	Invoice 23918		X	736.12 · Equip...	-220.00	67,058.08
Check	9/11/2006	3608	Research Solvents	Invoice 2023...		X	718 · Chemicals	-789.66	66,268.42
Check	9/11/2006	3609	Alley & Associates	Invoice 9943...		X	-SPLIT-	-697.50	65,570.92
Check	9/12/2006	3610	Cooper Environmen...	Dewatering fil...		X	736.12 · Equip...	-1,130.00	64,440.92
Payment	9/20/2006		City Of Franklin/ Se...	Sewer collect...		X	141 · Custome...	39,514.95	103,955.87
Check	9/22/2006	3611	Matt Curtis	Plant work A...		X	734.1 · On Sit...	-400.00	103,555.87
Check	9/25/2006	3612	Visions, Inc.	August 2006 ...		X	732.3 · Accou...	-1,650.00	101,905.87
Payment	9/25/2006	3166	HB & TS	Sewer collect...		X	141 · Custome...	17,703.78	119,609.65
Check	9/28/2006	3613	MCI	Long Distanc...		X	720.13 · Telep...	-27.66	119,581.99
Check	9/29/2006	3614	Scott C. Fendley	Oct 2006 Cl...		X	732.3 · Accou...	-1,550.00	118,031.99
Check	10/2/2006	3615	Bobby Winfrey	Plant operato...		X	734.1 · On Sit...	-4,000.00	114,031.99
Check	10/2/2006	3616	Tyler Ring	Oct 2006 Mgt		X	734.2 · Profes...	-2,000.00	112,031.99
Check	10/2/2006	3617	Rory Rowan	Sept 06/Cons...		X	734.1 · On Sit...	-600.00	111,431.99
Check	10/2/2006	3618	Matt Curtis	Plant work S...		X	734.1 · On Sit...	-400.00	111,031.99
Deposit	10/2/2006			Deposit		X	-SPLIT-	3,000.00	114,031.99
Check	10/4/2006	3619	Alley & Associates	Invoice 5832...		X	731 · Contract...	-1,325.62	112,706.37
Check	10/10/2006	3620	Tom Kinnie	Certified CS ...		X	734.1 · On Sit...	-600.00	112,106.37
Check	10/17/2006	3621	Waste Managemen...	Invoices		X	711 · Sludge ...	-3,138.15	108,968.22
Check	10/17/2006	3622	Bell South	Bill period en...		X	720.13 · Telep...	-132.56	108,835.66
Check	10/17/2006	3623	H.B. & T.S. Utility D...	9/13/06 reading		X	710.1 · Water ...	-1,532.13	107,303.53
Check	10/17/2006	3624	Middle Tennessee ...	Sept 06 invoice		X	715.2 · Electr...	-4,404.00	102,899.53
Check	10/17/2006	3625	City of Franklin	Aug 2006 rea...		X	710.2 · Water ...	-16.24	102,883.29

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	10/17/2006	3626	BB&T Cooper, Love...	Sept & Nov 2...		X	-SPLIT-	-1,918.20	100,965.09
Check	10/17/2006	3627	Visions, Inc.	September 2...		X	732.3 · Accou...	-1,430.00	99,535.09
Payment	10/18/2006	185	City Of Franklin/ Se...	Sewer collect...		X	141 · Custome...	26,686.75	126,221.84
Check	10/26/2006	3628	Alley & Associates	Multiple Invoi...		X	-SPLIT-	-2,298.62	123,923.22
Check	10/26/2006	3629	Volunteer Utility Sal...	Plant materials		X	736.12 · Equip...	-197.85	123,725.37
Check	10/26/2006	3630	Sani-Tech JetVac S...	Invoice 1159		X	736.15 · Treat...	-800.00	122,925.37
Check	10/26/2006	3631	TN Dept. of Revenue	2006 Estimati...		X	408.14 · State ...	-2,370.00	120,555.37
Check	10/26/2006	3632	City of Franklin	Sept 2006 re...		X	710.2 · Water ...	-16.24	120,539.13
Check	10/26/2006	3633	Test America	testing invoices		X	735 · Contract...	-502.50	120,036.63
Check	10/26/2006	3634	Southern Sales Co...	Invoice 24110		X	736.12 · Equip...	-760.00	119,276.63
Check	10/26/2006	3635	LabtronX, Inc.	Invoice 0920...		X	736.12 · Equip...	-609.14	118,667.49
Check	10/26/2006	3636	Ciba Specialty Che...	Invoice 1153...		X	718 · Chemicals	-946.98	117,720.51
Check	10/26/2006	3637	Ortale Kelly Herbert...	Invoice 2831...		X	733 · Contract...	-1,406.25	116,314.26
Check	10/26/2006	3638	Middle Tennessee ...	Sept 06 invoice		X	715.2 · Electr...	-91.00	116,223.26
Check	10/26/2006	3639	Bell South	Bill period en...		X	720.13 · Telep...	-136.28	116,086.98
Check	10/26/2006	3640	MCI	Long Distanc...		X	720.13 · Telep...	-13.66	116,073.32
Check	10/26/2006	3641	Branstetter Kilgore ...	Invoice 3805...		X	733 · Contract...	-580.00	115,493.32
Check	10/26/2006	3642	Technical Service Co.	Invoices 101...		X	736.15 · Treat...	-1,250.90	114,242.42
Check	10/26/2006	3643	Jean Walker & Ass...	3rd Qtr 2006 ...		X	775.2 · Memb...	-340.00	113,902.42
Check	10/26/2006	3644	Research Solvents	Multiple Invoi...		X	718 · Chemicals	-3,647.13	110,255.29
Check	10/26/2006	3645	Brentwood Rental &...	Rental Invoice		X	736.12 · Equip...	-516.76	109,738.53
Check	11/3/2006	3646	Tyler Ring	VOID: Nov 2...		X	734.2 · Profes...	0.00	109,738.53
Check	11/3/2006	3647	Scott C. Fendley	Nov 2006 Cle...		X	732.3 · Accou...	-775.00	108,963.53
Check	11/3/2006	3648	Bobby Winfrey	Plant operato...		X	734.1 · On Sit...	-4,000.00	104,963.53
Check	11/3/2006	3649	Matt Curtis	Plant work O...		X	734.1 · On Sit...	-400.00	104,563.53
Check	11/3/2006	3650	Rory Rowan	Oct 06/Cons...		X	734.1 · On Sit...	-600.00	103,963.53
Check	11/3/2006	3651	Tyler Ring	Nov 2006 Mgt		X	734.2 · Profes...	-2,000.00	101,963.53
Payment	11/6/2006	3180	HB & TS	amount colle...		X	141 · Custome...	18,228.45	120,191.98
Deposit	11/13/2006			amount colle...		X	-SPLIT-	3,250.00	123,441.98
Payment	11/15/2006	258	City Of Franklin/ Se...	amount colle...		X	141 · Custome...	39,475.82	162,917.80
Check	11/20/2006	3652	Visions, Inc.	October 2006...		X	732.3 · Accou...	-1,875.00	161,042.80
Check	11/20/2006	3653	BB&T Cooper, Love...	11/10/06 stat...		X	-SPLIT-	-2,046.20	158,996.60
Check	11/21/2006	3654	City of Franklin	Oct 2006 rea...		X	710.2 · Water ...	-23.68	158,972.92
Check	11/21/2006	3655	Waste Managemen...	Invoice 1379...		X	711 · Sludge ...	-1,213.84	157,759.08
Check	11/21/2006	3656	Middle Tennessee ...	Oct 06 Invoic...		X	715.2 · Electr...	-446.00	157,313.08
Check	11/21/2006	3657	H.B. & T.S. Utility D...	10/11/06 rea...		X	710.1 · Water ...	-656.82	156,656.26
Check	12/1/2006	3658	Bobby Winfrey	Plant operato...		X	734.1 · On Sit...	-4,000.00	152,656.26
Check	12/1/2006	3659	Tyler Ring	Dec 2006 Mgt		X	734.2 · Profes...	-2,000.00	150,656.26
Check	12/1/2006	3660	Scott C. Fendley	Dec 2006 Cle...		X	732.3 · Accou...	-775.00	149,881.26
Check	12/1/2006	3661	Matt Curtis	Plant work N...		X	734.1 · On Sit...	-400.00	149,481.26
Check	12/1/2006	3662	Rory Rowan	Nov 06/Cons...		X	734.1 · On Sit...	-600.00	148,881.26
Check	12/4/2006	3663	Middle Tennessee ...	Oct & Nov 0...		X	715.2 · Electr...	-9,180.00	139,701.26
Check	12/6/2006	3664	Alley & Associates	Multiple Invo...		X	-SPLIT-	-660.00	139,041.26
Check	12/6/2006	3665	Test America	testing Invoic...		X	735 · Contract...	-241.25	138,800.01
Check	12/6/2006	3666	Research Solvents	Multiple Invo...		X	718 · Chemicals	-2,039.95	136,760.06
Check	12/6/2006	3667	Stites and Harbison	Invoice # 572...		X	733 · Contract...	-570.00	136,190.06
Check	12/6/2006	3668	Brentwood Rental &...	Rental Invoic...		X	736.12 · Equip...	-555.21	135,634.85
Check	12/6/2006	3669	Sani-Tech JetVac S...	Invoice 1215...		X	736.15 · Treat...	-3,425.00	132,209.85
Check	12/6/2006	3670	Williamson County ...	2006 Propert...		X	408.13 · Prope...	-1,068.00	131,141.85

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	12/6/2006	3671	TN Dept. of Revenue	2006 Estimati...		X	408.14 · State ...	-790.00	130,351.85
Check	12/6/2006	3672	Branstetter Kilgore ...	Invoice 38353		X	733 · Contract...	-280.00	130,071.85
Check	12/6/2006	3673	Southern Sales Co...	Invoice 24276		X	736.12 · Equip...	-150.00	129,921.85
Check	12/6/2006	3674	Deluxe Business Fo...	envelopes		X	720.1 · Office ...	-191.96	129,729.89
Check	12/6/2006	3675	Bio-Chem Resources	invoice H150...		X	718 · Chemicals	-559.32	129,170.57
Check	12/6/2006	3676	BB&T Insurance Se...	invoice 10/31...		X	-SPLIT-	-959.10	128,211.47
Check	12/6/2006	3677	Ortale Kelly Herbert...	Invoice 2917...		X	733 · Contract...	-450.00	127,761.47
Check	12/6/2006	3678	LabtronX, Inc.	Invoice 1031...		X	736.12 · Equip...	-293.96	127,467.51
Check	12/6/2006	3679	H.B. & T.S. Utility D...	11/13/06 rea...		X	710.1 · Water ...	-867.78	126,599.73
Check	12/6/2006	3680	Bell South	Bill period en...		X	720.13 · Telep...	-132.34	126,467.39
Check	12/6/2006	3681	Technical Service Co.	Invoices 102...		X	736.15 · Treat...	-941.40	125,525.99
Deposit	12/7/2006			Deposit		X	731 · Contract...	1,075.62	126,601.61
Payment	12/13/2006	321	City Of Franklin/ Se...	amount colle...		X	141 · Custome...	22,741.95	149,343.56
Payment	12/14/2006	3214	HB & TS	amount colle...		X	141 · Custome...	17,641.10	166,984.66
Check	12/15/2006	3682	Visions, Inc.	Nov 2006 fees		X	732.3 · Accou...	-1,440.00	165,544.66
Check	12/27/2006	3683	Tenn. Contractors L...	Interest Exp ...		X	427.3 · Interes...	-71,212.32	94,332.34
Check	12/27/2006	3684	Tenn. Contractors L...	Roof Repairs		X	736.15 · Treat...	-6,475.00	87,857.34
Transfer	12/31/2006			Funds Transfer		X	132 · Firstar - ...	6,617.54	94,474.88
General Journal	12/31/2006			Balance Adju...		X	211 · Add'l Pai...	1,068.00	95,542.88
Check	1/1/2007		Void	voided check...		X	426 · Misc No...	-141.94	95,400.94
Payment	1/2/2007	3224	HB & TS	amount colle...		X	141 · Custome...	15,554.68	110,955.62
Deposit	1/2/2007			Deposit		X	-SPLIT-	3,000.00	113,955.62
Check	1/3/2007	3686	Bobby Winfrey	Plant operato...		X	734.1 · On Sit...	-4,000.00	109,955.62
Check	1/3/2007	3687	Tyler Ring	Jan 2007 Mgt		X	734.2 · Profes...	-2,000.00	107,955.62
Check	1/3/2007	3688	Scott C. Fendley	Jan 2007 Cle...		X	732.3 · Accou...	-800.00	107,155.62
Check	1/3/2007	3689	Matt Curtis	Plant work D...		X	734.1 · On Sit...	-400.00	106,755.62
Check	1/10/2007	3690	City of Franklin	Nov 2006 rea...		X	710.2 · Water ...	-6.63	106,748.99
Check	1/10/2007	3691	Middle Tennessee ...	12/19/06 invo...		X	715.2 · Electr...	-4,614.00	102,134.99
Check	1/10/2007	3692	Bell South	Bill period en...		X	720.13 · Telep...	-132.34	102,002.65
Check	1/10/2007	3693	MCI	Long Distanc...		X	720.13 · Telep...	-12.17	101,990.48
Payment	1/11/2007	391	City Of Franklin/ Se...	amount colle...		X	141 · Custome...	14,109.14	116,099.62
Check	1/19/2007	3695	Waste Managemen...	Invoice 12/1/...		X	-SPLIT-	-423.00	112,841.53
Check	1/22/2007	3714	Alley & Associates	Multiple invo...		X	732.3 · Accou...	-950.00	109,574.96
Check	1/22/2007	3697	Research Solvents	Dec 2006 fees		X	718 · Chemicals	-2,316.57	110,524.96
Check	1/22/2007	3700	Visions, Inc.	1/5/07 invoic...		X	715.2 · Electr...	-936.00	108,638.96
Check	1/22/2007	3701	Middle Tennessee ...	Invoices 102...		X	736.15 · Treat...	-2,506.25	106,132.71
Check	1/22/2007	3702	Technical Service Co.	Invoice 3863...		X	733 · Contract...	-843.75	104,888.96
Check	1/22/2007	3703	Ortale Kelly Herbert...	Invoice 3016...		X	-SPLIT-	-1,918.20	102,970.76
Check	1/22/2007	3705	BB&T Insurance Se...	Invoice 11/30...		X	720.15 · Plant ...	-101.28	102,832.48
Check	1/22/2007	3706	Graphic Controls	check		X	720.15 · Treat...	-901.35	101,829.85
Check	1/22/2007	3707	Deluxe Business Fo...	Invoices 1023		X	736.12 · Equip...	-1,968.00	99,861.85
Check	1/22/2007	3708	Technical Service Co.	Invoice 24402		X	710.2 · Water ...	-20.76	99,841.09
Check	1/22/2007	3709	Southern Sales Co...	Bill date 1/15/...		X	736.1 · Repair...	-100.00	99,741.09
Check	1/22/2007	3711	City of Franklin	Lawnmower		X	Office Supplies	-110.88	99,630.21
Check	1/22/2007	3712	Davis Lamb	printer cart. a...		X	Office Supplies	-56.77	99,573.44
Check	1/22/2007		Office Depot	Dewatering fil...		X	736.12 · Equip...	-1,130.00	98,443.44
Check	1/24/2007	3713	Cooper Environmen...			X			

Lynwood Utility Corporation
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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Payment	1/24/2007	3235	HB & TS	amount colle...		X	141 · Custome...	16,243.15	114,686.59
Deposit	1/24/2007			Deposit		X	-SPLIT-	3,000.00	117,686.59
Check	2/1/2007	3715	Treasurer of the Sta...	06-07 annual...		X	Permits	-1,322.78	116,363.81
Check	2/1/2007	3716	Brentnag Mid South...	invoices BMS...		X	718.2 · Chlorine	-2,159.89	114,203.92
Check	2/2/2007	3717	Bobby Winfrey	VOID: Plant...		X	734.1 · On Sit...	0.00	114,203.92
Check	2/2/2007	3718	Tyler Ring	VOID: Feb 2...		X	734.2 · Profes...	0.00	114,203.92
Check	2/2/2007	3719	Scott C. Fendley	Feb 2007 Cle...		X	732.3 · Accou...	-800.00	113,403.92
Check	2/2/2007	3720	Matt Curtis	Plant work Ja...		X	734.1 · On Sit...	-400.00	113,003.92
Check	2/8/2007	3721	Bobby Winfrey	Plant operato...		X	734.1 · On Sit...	-4,000.00	109,003.92
Check	2/12/2007	3722	Tyler Ring	Feb 2007 Mgt		X	734.2 · Profes...	-2,000.00	107,003.92
Check	2/13/2007	3723	Rory Rowan	Jan Feb 200...		X	734.1 · On Sit...	-1,200.00	105,803.92
Check	2/13/2007	3724	Bell South	Bill period en...		X	720.13 · Telep...	-132.52	105,671.40
Check	2/13/2007	3725	MCI	Long Distanc...		X	720.13 · Telep...	-24.57	105,646.83
Payment	2/14/2007	6410...	City Of Franklin/ Se...	amount colle...		X	141 · Custome...	17,222.67	122,869.50
Check	2/16/2007	3726	BB&T Cooper, Love...	1/30/07 invol...		X	-SPLIT-	-4,768.10	118,101.40
Check	2/16/2007	3727	Alley & Associates	invoice 62819		X	803 LR	-130.00	117,971.40
Check	2/16/2007	3728	Middle Tennessee ...	1/22/07 invoice		X	715.2 · Electr...	-5,434.00	112,537.40
Check	2/16/2007	3729	Branstetter Kilgore ...	Invoice 38920		X	733 · Contract...	-4,185.00	108,352.40
Check	2/16/2007	3730	Technical Service Co.	Invoices 1026		X	736.15 · Treat...	-243.90	108,108.50
Check	2/16/2007	3731	Visions, Inc.	Jan 07 fees		X	732.3 · Accou...	-990.00	107,118.50
Check	2/16/2007	3732	Cothem Electric Mo...	Invoice 21353		X	736.12 · Equip...	-65.55	107,052.95
Check	2/16/2007	3733	Brentnag Mid South...	invoices BMS...		X	718.2 · Chlorine	-2,270.86	104,782.09
Check	2/16/2007	3734	Labtronx, Inc.	Invoice 1031...		X	736.12 · Equip...	-905.79	103,876.30
Check	2/16/2007	3735	Waste Management...	invoice 2/1/07		X	711 · Sludge ...	-2,505.49	101,370.81
Check	2/16/2007	3736	Research Solvents	invoices 208...		X	718 · Chemicals	-1,436.70	99,934.11
Check	2/16/2007	3737	Grainger	Invoice 9286...		X	736.12 · Equip...	-249.36	99,684.75
Check	2/16/2007	3738	Williamson County ...	2006 Propert...		X	408.13 · Prope...	-20,175.00	79,509.75
Check	2/16/2007	3739	Ortale Kelly Herbert...	Invoice 3158...		X	733 · Contract...	-787.50	78,722.25
Check	2/20/2007	3740	Tenn. Contractors I...	4th qtr 2006 ...		X	427.3 · Interes...	-25,835.62	52,886.63
Check	2/20/2007	3741	Cooper Environmen...	Roof repairs		X	736.15 · Treat...	-6,500.00	46,386.63
Check	2/28/2007	3742	Cooper Environmen...	Dewatering fil...		X	141 · Custome...	-1,074.25	45,312.38
Payment	2/28/2007	3259	HB & TS	collected jan ...		X	734.1 · On Sit...	15,306.82	60,619.20
Check	3/1/2007	3743	Bobby Winfrey	Plant operato...		X	734.1 · On Sit...	-4,000.00	56,619.20
Check	3/1/2007	3744	Rory Rowan	Feb 2007/Co...		X	734.1 · On Sit...	-600.00	55,619.20
Check	3/1/2007	3745	Matt Curtis	Plant work F...		X	734.2 · Profes...	-2,000.00	53,619.20
Check	3/1/2007	3746	Tyler Ring	March 2007 ...		X	732.3 · Accou...	-800.00	52,819.20
Check	3/1/2007	3747	Scott C. Fendley	2006 Gross ...		X	408.10 · Utility...	-1,402.00	51,417.20
Check	3/2/2007	3748	Tennessee Regulat...	Feb 2007 & ...		X	732.3 · Accou...	-2,600.00	48,817.20
Check	3/12/2007	3749	Visions, Inc.	Deposit		X	-SPLIT-	3,000.00	51,817.20
Deposit	3/13/2007			amount colle...		X	141 · Custome...	8,007.22	59,824.42
Payment	3/14/2007	560	City Of Franklin/ Se...	Long Distanc...		X	720.13 · Telep...	-24.80	59,799.62
Check	3/20/2007	3751	MCI	Bill period en...		X	720.13 · Telep...	-268.92	59,530.70
Check	3/20/2007	3752	Bell South	2/20/07 invoice		X	-SPLIT-	-4,619.00	54,911.70
Check	3/20/2007	3753	Middle Tennessee ...	Bill date 2/15/...		X	710.2 · Water ...	-34.14	54,877.56
Check	3/20/2007	3754	City of Franklin	Dewatering fil...		X	736.12 · Equip...	-1,074.25	53,803.31
Check	3/20/2007	3755	Cooper Environmen...	sewer collect...		X	141 · Custome...	15,146.20	68,949.51
Payment	3/29/2007	3279	HB & TS	2007 annual ...		X	426 · Misc No ...	-20.00	68,929.51
Check	3/29/2007	3757	Tennessee Secreta...	2007 FAE 17...		X	408.14 · State ...	-683.00	68,246.51
Check	3/29/2007	3758	TN Dept. of Revenue			X			

Lynwood Utility Corporation
Balance Sheet Detail
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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	3/29/2007	3759	Tennessee Secreta...	2007 annual ...		X	426 · Misc No...	-20.00	68,226.51
Check	3/29/2007	3760	TN Dept. of Revenue	FEIN 62-178...		X	408.14 · State ...	-100.00	68,126.51
Check	3/29/2007	3761	TN Dept. of Revenue	FEIN 62-178...		X	408.14 · State ...	-100.00	68,026.51
Check	4/3/2007	3762	Bobby Winfrey	Plant operato...		X	734.1 · On Sit...	-4,000.00	64,026.51
Check	4/3/2007	3763	Rory Rowan	March 2007/...		X	734.1 · On Sit...	-600.00	63,426.51
Check	4/3/2007	3764	Matt Curtis	Plant work M...		X	734.1 · On Sit...	-400.00	63,026.51
Check	4/3/2007	3765	Tyler Ring	April 2007 Mgt		X	734.2 · Profes...	-2,000.00	61,026.51
Check	4/3/2007	3766	Scott C. Fendley	April 2007 Cl...		X	732.3 · Accou...	-800.00	60,226.51
Check	4/4/2007	3756	Office Max	2007 Quickb...		X	Office Supplies	-218.49	60,008.02
Deposit	4/4/2007			Deposit		X	-SPLIT-	3,000.00	63,008.02
Check	4/5/2007	3767	LabtronX, Inc.	Invoice 2281...		X	736.12 · Equip...	-1,499.91	61,508.11
Check	4/5/2007	3768	Research Solvents	invoices 209...		X	718 · Chemicals	-2,480.69	59,027.42
Check	4/5/2007	3769	Jeff Sweeny	replaced two ...		X	736.1 · Repair...	-530.00	58,497.42
Check	4/5/2007	3770	Branstetter Kilgore ...	Invoice 39051		X	733 · Contract...	-1,160.00	57,337.42
Check	4/5/2007	3771	Brenntag Mid South...	invoices BMS...		X	718.2 · Chlorine	-718.13	56,619.29
Check	4/5/2007	3772	Waste Management...	Invoice 3/1/07		X	711 · Sludge ...	-2,561.93	54,057.36
Check	4/5/2007	3773	BB&T Insurance Se...	GLWC/Vehi...		X	-SPLIT-	-959.10	53,098.26
Check	4/5/2007	3774	Rock City Machine ...	Invoice # 261...		X	720.15 · Plant ...	-35.50	53,062.76
Check	4/5/2007	3775	Brenwood Rental &...	Rental Invoic...		X	736.12 · Equip...	-270.39	52,792.37
Check	4/5/2007	3776	Technical Service Co.	Invoices 1027		X	736.15 · Treat...	-1,180.50	51,611.87
Check	4/5/2007	3777	The Stanton Group	Invoice 7931...		X	733 · Contract...	-75.00	51,536.87
Check	4/5/2007	3778	Middle Tennessee ...	3/15/07 Invoice		X	-SPLIT-	-4,335.21	47,201.66
Check	4/5/2007	3779	Bell South	Bill period en...		X	720.13 · Telep...	-273.75	46,927.91
Check	4/5/2007	3780	MCI	Long Distanc...		X	720.13 · Telep...	-12.63	46,915.28
Check	4/5/2007	3781	Southern Sales Co...	24875 Invoice		X	736.12 · Equip...	-1,867.00	45,048.28
Check	4/5/2007	3782	Alley & Associates	Invoice 6437...		X	-SPLIT-	-260.00	44,788.28
Check	4/5/2007	3783	ADC	Invoice 2788...		X	718 · Chemicals	-701.52	44,086.76
Check	4/13/2007	3784	Visions, Inc.	March 2007		X	732.3 · Accou...	-3,200.00	40,886.76
Payment	4/18/2007	657	City Of Franklin/ Se...	amount colle...		X	141 · Custome...	13,457.15	54,343.91
Check	5/1/2007	3785	Bobby Winfrey	Plant operato...		X	734.1 · On Sit...	-4,000.00	50,343.91
Check	5/1/2007	3786	Matt Curtis	Plant work A...		X	734.1 · On Sit...	-400.00	49,943.91
Check	5/1/2007	3787	Rory Rowan	April 2007 C...		X	734.1 · On Sit...	-600.00	49,343.91
Check	5/1/2007	3788	Tyler Ring	May 2007 Mgt		X	734.2 · Profes...	-2,000.00	47,343.91
Check	5/1/2007	3789	Scott C. Fendley	May 2007 Cl...		X	732.3 · Accou...	-800.00	46,543.91
Check	5/1/2007	3790	Middle Tennessee ...	April 07 Invoi...		X	-SPLIT-	-4,666.79	41,877.12
Check	5/1/2007	3791	Cooper Environmen...	Dewatering fil...		X	736.12 · Equip...	-1,130.00	40,747.12
Check	5/1/2007	3792	MCI	Long Distanc...		X	720.13 · Telep...	-0.46	40,746.66
Check	5/1/2007	3793	Rock City Machine ...	Invoice # 262...		X	720.15 · Plant ...	-382.00	40,364.66
Check	5/1/2007	3794	Brenntag Mid South...	invoices BMS...		X	718.2 · Chlorine	-2,107.80	38,256.86
Check	5/1/2007	3795	Research Solvents	invoices 210...		X	718 · Chemicals	-576.39	37,680.47
Check	5/1/2007	3796	Technical Service Co.	invoices 102...		X	736.15 · Treat...	-917.75	36,762.72
Check	5/1/2007	3797	City of Franklin	Bill date 4/15...		X	710.2 · Water ...	-5.93	36,756.79
Check	5/1/2007	3798	Ortale Kelly Herbert...	Invoice 33029		X	733 · Contract...	-112.50	36,644.29
Check	5/1/2007	3799	BB&T Insurance Se...	Invoice 3/29/07		X	-SPLIT-	-959.10	35,685.19
Check	5/1/2007	3800	Waste Management...	Invoice 4/1/07		X	711 · Sludge ...	-3,634.52	32,050.67
Check	5/1/2007	3801	Branstetter Kilgore ...	Invoice 39212		X	733 · Contract...	-5,904.07	26,146.60
Check	5/1/2007	3802	LabtronX, Inc.	Invoice 0402...		X	736.12 · Equip...	-241.11	25,905.49
Check	5/1/2007	3803	The Tennessean	Invoice 3962...		X	426 · Misc No...	-86.80	25,818.69
Check	5/1/2007	3805	H.B. & T.S. Utility D...	4/11/07 reading		X	710.1 · Water ...	-8.12	25,810.57

Lynwood Utility Corporation
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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	5/7/2007	3806	Visions, Inc.	Capitalized e...		X	Capitalized Ex...	-3,500.00	22,310.57
Payment	5/10/2007	3301	HB & TS	amount colle...		X	141 · Custome...	15,269.42	37,579.99
Deposit	5/10/2007			Deposit		X	-SPLIT-	3,000.00	40,579.99
Payment	5/17/2007	723	City Of Franklin/ Se...	collected apri...		X	141 · Custome...	9,568.72	50,148.71
Check	5/23/2007	3807	Visions, Inc.	April 07 invoice		X	Capitalized Ex...	-2,525.00	47,623.71
Check	5/24/2007	3808	Cooper Environmen...	Dewatering fil...		X	736.12 · Equip...	-1,130.00	46,493.71
Check	5/24/2007	3809	UPS Store	stamps		X	720.11 · Posta...	-94.00	46,399.71
Check	6/4/2007	3810	Bobby Winfrey	Plant operato...		X	734.1 · On Sit...	-4,000.00	42,399.71
Check	6/4/2007	3811	Tyler Ring	June 2007 Mgt		X	734.2 · Profes...	-2,000.00	40,399.71
Check	6/4/2007	3812	Rory Rowan	May 2007/C...		X	734.1 · On Sit...	-600.00	39,799.71
Check	6/4/2007	3813	Scott C. Fendley	June 2007 Cl...		X	732.3 · Accou...	-800.00	38,999.71
Check	6/4/2007	3814	City of Franklin	Bill date 5/15...		X	710.2 · Water ...	-15.28	38,984.43
Check	6/4/2007	3815	Middle Tennessee ...	May 07 invoi...		X	-SPLIT-	-4,523.31	34,461.12
Check	6/4/2007	3816	H.B. & T.S. Utility D...	5/08/07 reading		X	710.1 · Water ...	-181.47	34,279.65
Deposit	6/5/2007			Deposit		X	-SPLIT-	9,000.00	43,279.65
Check	6/7/2007	3817	Brentwood Rental &...	Rental Invoic...		X	736.12 · Equip...	-266.56	43,013.09
Check	6/7/2007	3818	Care Safety, LLC	invoices 523...		X	720.15 · Plant ...	-1,413.80	41,599.29
Check	6/7/2007	3819	Sani-Tech JetVac S...	Invoice 1343		X	736.15 · Treat...	-2,475.00	39,124.29
Check	6/7/2007	3820	Alley & Associates	invoice 65235		X	731.2 · Consul...	-201.43	38,922.86
Check	6/7/2007	3821	Waste Managemen...	invoice 5/107		X	711 · Sludge ...	-2,724.14	36,198.72
Check	6/7/2007	3822	KraftCPas	2006 year en...		X	732.4 · TAX A...	-3,362.50	32,836.22
Check	6/7/2007	3823	Branstetter Kilgore ...	Invoice 39383		X	733 · Contract...	-3,518.30	29,317.92
Check	6/7/2007	3824	Technical Service Co.	Invoices 1030		X	736.15 · Treat...	-575.00	28,742.92
Check	6/7/2007	3825	Visions, Inc.	May 07 invoice		X	732.3 · Accou...	-5,225.00	23,517.92
Check	6/7/2007	3826	Brenntag Mid South...	invoices BMS...		X	718.2 · Chlorine	-984.82	22,533.10
Check	6/7/2007	3827	Southern Sales Co...	25197 invoice		X	736.12 · Equip...	-1,323.00	21,210.10
Payment	6/7/2007	3321	HB & TS	April 07 sewe...		X	141 · Custome...	13,622.75	34,832.85
Check	6/14/2007			Service Charge		X	775.11 · Bank ...	-15.39	34,817.46
Payment	6/27/2007	3328	HB & TS	May 2007 se...		X	141 · Custome...	16,453.25	51,270.71
Payment	6/27/2007	820	City Of Franklin/ Se...	May 2007 se...		X	141 · Custome...	18,706.57	69,977.28
Check	6/28/2007	3828	H.B. & T.S. Utility D...	6/11/07 reading		X	710.1 · Water ...	-292.24	69,685.04
Check	6/28/2007	3829	City of Franklin	Bill date 6/15...		X	710.2 · Water ...	-14.81	69,670.23
Check	6/28/2007	3830	MCI	Long Distanc...		X	720.13 · Telep...	-12.65	69,657.58
Check	6/28/2007	3831	AT&T MOBILITY	Long Distanc...		X	720.13 · Telep...	-132.59	69,524.99
Check	6/28/2007	3832	Middle Tennessee ...	June 07 invoi...		X	-SPLIT-	-4,987.00	64,537.99
Check	6/29/2007	3833	Research Solvents	invoices 212...		X	718 · Chemicals	-1,160.48	63,377.51
Check	7/2/2007	3834	Bobby Winfrey	Plant operato...		X	734.1 · On Sit...	-4,000.00	59,377.51
Check	7/2/2007	3835	Tyler Ring	July 2007 Mgt		X	734.2 · Profes...	-2,000.00	57,377.51
Check	7/2/2007	3836	Scott C. Fendley	July 2007 Cle...		X	732.3 · Accou...	-800.00	56,577.51
Check	7/2/2007	3837	Rory Rowan	June 2007 C...		X	734.1 · On Sit...	-600.00	55,977.51
Payment	7/11/2007	841	City Of Franklin/ Se...	Amt. Collece...		X	141 · Custome...	22,862.49	78,840.00
Check	7/13/2007	3838	Branstetter Kilgore ...	Invoice 39485		X	733 · Contract...	-4,429.08	74,410.92
Check	7/13/2007	3839	Treasurer of the Sta...	NPDES perm...		X	408.10 · Utility...	-1,250.00	73,160.92
Check	7/13/2007	3840	Cooper Environmen...	Dewatering fil...		X	736.12 · Equip...	-1,130.00	72,030.92
Check	7/13/2007	3841	ADC	Invoice 29374		X	718 · Chemicals	-356.54	71,674.38
Check	7/13/2007	3842	LabtronX, Inc.	Invoice 0528...		X	736.12 · Equip...	-486.41	71,187.97
Check	7/13/2007	3843	Southern Sales Co...	Invoice 2530...		X	736.12 · Equip...	-1,284.00	69,903.97
Check	7/13/2007	3844	KraftCPas	2006 year en...		X	732.4 · TAX A...	-1,500.00	68,403.97
Check	7/13/2007	3845	Ortale Kelly Herbert...	Invoice 35021		X	733 · Contract...	-67.50	68,336.47

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	7/13/2007	3846	Visions, Inc.	June 07 invoi...		X	732.3 · Accou...	-1,950.00	66,386.47
Check	7/13/2007	3847	Tenn. Assn., of Util...	2007 membe...		X	775.2 · Memb...	-242.10	66,144.37
Check	7/13/2007	3848	Brenttag Mid South...	invoicess BMS...		X	718.2 · Chlorine	-2,348.71	63,795.66
Check	7/13/2007	3849	Waste Management...	invoice 6/1/0...		X	711 · Sludge ...	-5,324.59	58,471.07
Check	7/13/2007	3850	Southern Sales Co...	invoice 25197		X	736.12 · Equip...	-1,323.00	57,148.07
Check	7/13/2007	3851	Brentwood Rental &...	Rental Invoic...		X	736.12 · Equip...	-1,709.10	55,438.97
Check	7/13/2007	3852	Alley & Associates	66688,66519...		X	-SPLIT-	-650.00	54,788.97
Check	7/13/2007	3853	Research Solvents	invoices 213...		X	718 · Chemicals	-1,846.20	52,942.77
Check	7/13/2007	3854	Technical Service Co.	Invoices 103...		X	736.15 · Treat...	-645.50	52,297.27
Check	7/14/2007	3855	Test America	testing invoic...		X	735 · Contract...	-92.50	52,204.77
Check	7/16/2007	3856	Lynwood Utility Cor...	Service Charge		X	775.11 · Bank ...	-17.89	52,186.88
Check	7/16/2007	3857	Cash	Transfer for ...		X	RELIANT BA...	-1,000.00	51,186.88
Deposit	8/6/2007		City Of Franklin/ Se...	Petty Cash		X	Office Supplies	-1,000.00	50,186.88
Payment	8/9/2007			transfer of fu...		X	RELIANT BA...	-45,000.00	5,186.88
Transfer	8/9/2007			Amt Collecte...		X	141 · Custome...	48,518.16	53,705.04
				Funds Transfer		X	RELIANT BA...	-53,705.04	0.00
Total 131 · Cash - Checking - Firstar									0.00
131.01 · Cash - Checking Account									11.08
General Journal	6/8/2008	0601...		CASH - chec...			775 · Miscella...	-11.08	0.00
Total 131.01 · Cash - Checking Account									0.00
132 · Firstar - Escrow Account									6,609.43
Deposit	1/31/2006			Interest		X	7010 · Interest...	0.76	6,610.19
Deposit	2/28/2006			Interest		X	7010 · Interest...	0.68	6,610.87
Deposit	3/31/2006			Interest		X	7010 · Interest...	0.75	6,611.62
Deposit	4/30/2006			Interest		X	7010 · Interest...	0.73	6,612.35
Deposit	5/31/2006			Interest		X	7010 · Interest...	0.75	6,613.10
Deposit	6/30/2006			Interest		X	7010 · Interest...	0.73	6,613.83
Deposit	7/31/2006			Interest		X	7010 · Interest...	0.75	6,614.58
Deposit	8/31/2006			Interest		X	7010 · Interest...	0.75	6,615.33
Deposit	9/30/2006			Interest		X	7010 · Interest...	0.73	6,616.06
Deposit	10/31/2006			Interest		X	7010 · Interest...	0.75	6,616.81
Deposit	11/30/2006			Interest		X	7010 · Interest...	0.73	6,617.54
Transfer	12/31/2006			Funds Transfer		X	131 · Cash - C...	-6,617.54	0.00
Total 132 · Firstar - Escrow Account									0.00
Total Checking/Savings									1,883.83

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Accounts Receivable									
141 - Customer Accounts Receivable									
Invoice	1/3/2006	1923	HB & TS				-SPLIT-	18,311.40	56,581.00
Payment	1/3/2006	3035	HB & TS	Sewer collect...			131 · Cash - C...	-14,999.66	74,892.40
Invoice	1/3/2006	1924	City Of Franklin/ Se...				-SPLIT-	28,865.60	59,892.74
Payment	1/3/2006	108797	City Of Franklin/ Se...	Amount colle...			131 · Cash - C...	-26,883.75	88,758.34
Invoice	1/6/2006	1925	HB & TS				-SPLIT-	16,993.08	61,874.59
Payment	1/13/2006	3047	HB & TS	amount colle...			131 · Cash - C...	-18,203.14	78,867.67
Invoice	1/24/2006	1926	City Of Franklin/ Se...				-SPLIT-	23,580.09	60,664.53
Payment	1/24/2006	109949	City Of Franklin/ Se...	Amount colle...			131 · Cash - C...	-25,384.74	84,244.62
Invoice	2/16/2006	1927	HB & TS				-SPLIT-	14,776.72	58,859.88
Payment	2/16/2006	3036	HB & TS	Jan 06 sewer...			131 · Cash - C...	-17,000.36	73,636.60
Invoice	2/28/2006	1928	City Of Franklin/ Se...				-SPLIT-	10,486.14	56,636.24
Payment	2/28/2006	110579	City Of Franklin/ Se...	Jan 2006 se...			131 · Cash - C...	-15,707.87	67,122.38
Invoice	3/22/2006	1929	City Of Franklin/ Se...				-SPLIT-	10,179.83	51,414.51
Payment	3/22/2006	11167	City Of Franklin/ Se...	Sewer collect...			131 · Cash - C...	-6,976.54	61,594.34
Invoice	3/22/2006	1930	HB & TS				-SPLIT-	14,396.94	54,617.80
Payment	3/22/2006	3074	HB & TS	Sewer collect...			131 · Cash - C...	-14,874.43	69,014.74
Invoice	4/25/2006	1931	City Of Franklin/ Se...				-SPLIT-	9,689.91	54,140.31
Payment	4/25/2006	111766	City Of Franklin/ Se...	Amount colle...			131 · Cash - C...	-13,091.11	63,830.22
Invoice	4/25/2006	1932	HB & TS				-SPLIT-	14,729.86	50,739.11
Payment	4/25/2006	3097	HB & TS	amount colle...			131 · Cash - C...	-14,435.36	65,468.97
Invoice	5/26/2006	1933	HB & TS				-SPLIT-	16,262.60	51,033.61
Payment	5/26/2006	3118	HB & TS	april 06 sewe...			131 · Cash - C...	-10,455.26	67,296.21
Invoice	5/26/2006	1934	City Of Franklin/ Se...				-SPLIT-	14,445.86	52,740.95
Payment	5/26/2006	112324	City Of Franklin/ Se...	april 06 sewe...			131 · Cash - C...	-7,506.15	63,186.81
Invoice	6/6/2006	1935	HB & TS				-SPLIT-	16,004.02	55,680.66
Payment	6/6/2006	3123	HB & TS	May 06 sewe...			131 · Cash - C...	-16,046.37	71,684.68
Invoice	6/22/2006	1936	City Of Franklin/ Se...				-SPLIT-	13,955.71	55,638.31
Payment	6/22/2006	112743	City Of Franklin/ Se...	sewer collect...			131 · Cash - C...	-14,278.07	69,594.02
Invoice	7/25/2006	3135	HB & TS				-SPLIT-	18,992.22	55,315.95
Payment	7/25/2006		HB & TS	Amount colle...			131 · Cash - C...	-16,203.00	74,308.17
Invoice	8/3/2006		City Of Franklin/ Se...				-SPLIT-	16,963.73	58,105.17
Payment	8/3/2006	113410	City Of Franklin/ Se...	Amount colle...			131 · Cash - C...	-16,379.06	75,068.90
Invoice	8/16/2006		City Of Franklin/ Se...				-SPLIT-	26,812.70	58,689.84
Payment	8/16/2006		City Of Franklin/ Se...	amount colle...			131 · Cash - C...	-22,375.76	85,502.54
Invoice	8/22/2006	3152	HB & TS				-SPLIT-	18,321.82	63,126.78
Payment	8/22/2006		HB & TS	amount colle...			131 · Cash - C...	-18,168.26	63,126.78
Invoice	9/20/2006		City Of Franklin/ Se...				-SPLIT-	39,391.61	81,448.60
Payment	9/20/2006		City Of Franklin/ Se...	Sewer collect...			131 · Cash - C...	-39,514.95	63,280.34
Invoice	9/25/2006		HB & TS				-SPLIT-	19,053.12	102,671.95
Payment	9/25/2006	3166	HB & TS	Sewer collect...			131 · Cash - C...	-17,703.78	63,157.00
Invoice	10/18/2006		City Of Franklin/ Se...				-SPLIT-	33,159.19	82,210.12
Payment	10/18/2006	185	City Of Franklin/ Se...	Sewer collect...			131 · Cash - C...	-26,686.75	64,506.34
Invoice	11/6/2006		HB & TS				-SPLIT-	17,715.60	97,665.53
Payment	11/6/2006	3180	HB & TS	amount colle...			131 · Cash - C...	-18,228.45	70,978.78
Invoice	11/15/2006		City Of Franklin/ Se...				-SPLIT-	29,914.56	88,694.38
Payment	11/15/2006	258	City Of Franklin/ Se...	amount colle...			131 · Cash - C...	-39,475.82	70,465.93
Invoice	12/13/2006		City Of Franklin/ Se...				-SPLIT-	23,441.33	100,380.49

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Payment	12/13/2006	321	City Of Franklin/ Se...	amount colle...			131 · Cash - C...	-22,741.95	61,604.05
Invoice	12/14/2006		HB & TS				-SPLIT-	16,183.85	77,787.90
Payment	12/14/2006	3214	HB & TS	amount colle...			131 · Cash - C...	-17,641.10	60,146.80
General Journal	1/1/2007	0101...	Legends Ridge Pu...	To reverse y...			3300 · Retaine...	-61,765.66	-1,618.86
Invoice	1/2/2007		HB & TS				-SPLIT-	16,481.94	14,863.08
Payment	1/2/2007	3224	HB & TS	amount colle...			131 · Cash - C...	-15,554.68	-691.60
Invoice	1/11/2007		City Of Franklin/ Se...				-SPLIT-	13,946.48	13,254.88
Payment	1/11/2007	391	City Of Franklin/ Se...	amount colle...			131 · Cash - C...	-14,109.14	-854.26
Invoice	1/24/2007		HB & TS				-SPLIT-	14,913.85	14,059.59
Payment	1/24/2007	3235	HB & TS	amount colle...			131 · Cash - C...	-16,243.15	-2,183.56
Invoice	2/14/2007		City Of Franklin/ Se...				-SPLIT-	12,424.13	10,240.57
Payment	2/14/2007	6410...	City Of Franklin/ Se...	amount colle...			131 · Cash - C...	-17,222.67	-6,982.10
Invoice	2/28/2007		HB & TS				-SPLIT-	15,234.20	8,252.10
Payment	2/28/2007	3259	HB & TS	collected Jan ...			131 · Cash - C...	-15,306.82	-7,054.72
Invoice	3/14/2007		City Of Franklin/ Se...				-SPLIT-	11,478.81	4,424.09
Payment	3/14/2007	560	City Of Franklin/ Se...	amount colle...			131 · Cash - C...	-8,007.22	-3,583.13
Invoice	3/20/2007		HB & TS				-SPLIT-	15,367.44	11,784.31
Payment	3/20/2007	3279	HB & TS	sewer collect...			131 · Cash - C...	-15,146.20	-3,361.89
Invoice	4/18/2007		City Of Franklin/ Se...				-SPLIT-	11,476.89	8,115.00
Payment	5/10/2007	657	City Of Franklin/ Se...	amount colle...			131 · Cash - C...	-13,457.15	-5,342.15
Invoice	5/10/2007		HB & TS				-SPLIT-	12,997.91	7,655.76
Payment	5/10/2007	3301	HB & TS	amount colle...			131 · Cash - C...	-15,269.42	-7,613.66
Invoice	5/17/2007		City Of Franklin/ Se...				-SPLIT-	11,351.82	3,738.16
Payment	5/17/2007	723	City Of Franklin/ Se...	collected aprl...			131 · Cash - C...	-9,568.72	-5,830.56
Invoice	6/7/2007		HB & TS				-SPLIT-	16,715.88	10,885.32
Payment	6/7/2007	3321	HB & TS	April 07 sewe...			131 · Cash - C...	-13,622.75	-2,737.43
Invoice	6/27/2007		HB & TS				-SPLIT-	14,196.12	11,458.69
Payment	6/27/2007	3328	HB & TS	May 2007 se...			131 · Cash - C...	-16,453.25	-4,994.56
Invoice	6/27/2007		City Of Franklin/ Se...				-SPLIT-	16,756.06	11,761.50
Payment	6/27/2007	820	City Of Franklin/ Se...	May 2007 se...			131 · Cash - C...	-18,706.57	-6,945.07
Invoice	7/7/2007		HB & TS				-SPLIT-	17,451.83	10,506.76
Invoice	7/11/2007		City Of Franklin/ Se...				-SPLIT-	22,614.26	33,121.02
Payment	7/11/2007	841	City Of Franklin/ Se...	Amt. Collecte...			131 · Cash - C...	-22,862.49	10,258.53
Invoice	7/30/2007		HB & TS				-SPLIT-	20,246.97	30,505.50
Payment	7/30/2007	3357	HB & TS	Amount Colle...			RELANT BA...	-14,467.66	16,037.84
Invoice	8/9/2007		City Of Franklin/ Se...				-SPLIT-	46,918.91	62,956.75
Payment	8/9/2007		City Of Franklin/ Se...	Amt Collecte...			131 · Cash - C...	-48,518.16	14,438.59
Invoice	8/30/2007	3372	HB & TS				RELANT BA...	-19,838.53	-5,399.94
Payment	9/13/2007		City Of Franklin/ Se...				-SPLIT-	41,970.84	36,570.90
Invoice	9/13/2007		City Of Franklin/ Se...				RELANT BA...	-38,093.10	-1,522.20
Payment	9/28/2007	3398	HB & TS	Amount colle...			-SPLIT-	18,958.72	17,436.52
General Journal	12/31/2007	1231...	CHAPELWOOD C...	To reclass de...			RELANT BA...	370.88	0.00
General Journal	10/31/2008	1008...	City Of Franklin/ Se...	Customer Ac...			5100 · Bad De...	-370.88	0.00
Total 141 · Customer Accounts Receivable								-56,581.00	0.00

Lynwood Utility Corporation
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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
141.1 - .1 Accounts Rec/Trade									
Deposit	6/17/2008		CHAPELWOOD C...	Chapelwood l...			Tennessee Co...	-358.48	0.00
General Journal	7/9/2008	0709...	HB & TS	To reclass A/...			141.01 - Acco...	12,832.41	-358.48
Deposit	7/18/2008		CHAPELWOOD C...	Chapelwood ...			Tennessee Co...	-359.72	12,473.93
General Journal	8/9/2008	0809...	HB & TS	Acct Receiva...			141.01 - Acco...	-11,866.74	12,114.21
General Journal	10/31/2008	1012...	City Of Franklin/ Se...	Accts. Rec Tr...			5100 - Bad De...	-247.47	247.47
Total 141.1 - .1 Accounts Rec/Trade								0.00	0.00
Total Accounts Receivable									
Other Current Assets								-56,581.00	0.00
141.01 - Accounts Receivable - Other									
General Journal	1/1/2007	0101...	City of Franklin	To adjust mis...			3900 - Retaine...	18,463.24	-18,463.24
General Journal	1/1/2007	0101...	City of Franklin	To adjust mis...			3900 - Retaine...	26,160.11	0.00
General Journal	1/1/2007	0101...		To reverse Y...			3900 - Retaine...	-26,160.11	26,160.11
General Journal	9/30/2007	1017...		Sept Revenue			-SPLIT-	25,885.10	0.00
General Journal	9/30/2007	0930...		HB & TS Sep			-SPLIT-	19,452.69	25,885.10
Deposit	10/17/2007		City of Franklin	Sept Collecti...			RELANT BA...	-25,885.10	45,337.79
General Journal	10/31/2007	1031...		City of Frankl...			522.15 - City o...	46,025.69	19,452.69
General Journal	10/31/2007	1031...		Collections o...			-SPLIT-	17,467.12	65,478.38
Deposit	11/14/2007		City Of Franklin/ Se...	Deposit from ...			RELANT BA...	-42,573.76	82,945.50
Deposit	11/16/2007		H.B. & T.S. Utility D...	September C...			RELANT BA...	-19,452.69	40,371.74
General Journal	11/30/2007	1130...		To Correct er...			732.1 - Billing ...	-3,451.93	20,919.05
General Journal	11/30/2007	1130...		Residential R...			-SPLIT-	26,825.45	17,467.12
General Journal	11/30/2007	1130...		Sewer Reven			-SPLIT-	18,911.16	44,292.57
Deposit	12/24/2007		City of Franklin	Auto Deposit ...			Tennessee Co...	-26,825.45	63,203.73
Deposit	12/27/2007		H.B. & T.S. Utility D...	Deposit from ...			Tennessee Co...	-17,467.12	36,378.28
General Journal	12/31/2007	1231...		Fee from HB ...			Tennessee Co...	-18,911.16	18,911.16
General Journal	12/31/2007	1231...		To record rev...			522.17 - Chap...	449.92	0.00
General Journal	12/31/2007	1231...		To record De...			-SPLIT-	30,803.74	449.92
General Journal	12/31/2007	1231...		To remit HB ...			-SPLIT-	16,826.42	31,253.66
Deposit	1/8/2008		City Of Franklin/ Se...	Auto Deposit ...			Tennessee Co...	-28,493.46	48,080.08
Deposit	1/16/2008		CHAPELWOOD C...	CHAPELWO...			Tennessee Co...	-291.89	19,586.62
General Journal	1/31/2008	0131...	H.B. & T.S. Utility D...	HB & TS Dep...			Tennessee Co...	-17,721.65	19,294.73
General Journal	1/31/2008			Accounts Re...			522.13 - HB & ...	34,695.56	1,573.08
Deposit	2/19/2008		H.B. & T.S. Utility D...	HB & TS Coll...			Tennessee Co...	-15,980.39	36,268.64
Deposit	2/19/2008		CHAPELWOOD C...	Chapelwood ...			Tennessee Co...	-407.32	20,288.25
Deposit	2/19/2008		City Of Franklin/ Se...	Deposit of fu...			Tennessee Co...	-17,973.14	19,880.93
General Journal	2/29/2008	0229...		Accounts Re...			522.13 - HB & ...	24,642.42	1,907.79
General Journal	2/29/2008	0229...		To Record ba...			5100 - Bad De...	516.99	26,550.21
General Journal	2/29/2008	0229...		To record ba...			5100 - Bad De...	-1,573.08	27,067.20
General Journal	2/29/2008	0229...		Chapelwood ...			Tennessee Co...	-347.37	25,494.12
Deposit	3/18/2008		CHAPELWOOD C...	COLLECTIO...			Tennessee Co...	-9,190.00	25,146.75
Deposit	3/19/2008		City Of Franklin/ Se...	COLLECTIO...			Tennessee Co...	-15,640.28	15,956.75
Deposit	3/21/2008		H.B. & T.S. Utility D...	Accounts Re...			522.13 - HB & ...	34,086.71	316.47
General Journal	3/31/2008	0331...		Collection for...			Tennessee Co...	-17,724.98	34,403.18
Deposit	4/15/2008		H.B. & T.S. Utility D...	CHAPELWO...			Tennessee Co...	-247.47	16,678.20
Deposit	4/17/2008		CHAPELWOOD C...	Collection for...			Tennessee Co...	-16,089.98	16,430.73
Deposit	4/29/2008		City Of Franklin/ Se...	Accounts Re...			522.13 - HB & ...	29,695.28	340.75
General Journal	4/30/2008	0430...							30,036.03

Lynwood Utility Corporation
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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
General Journal Deposit	5/5/2008	0505...		Accounts Re...		522.13 · HB & ...		28,878.98	58,915.01
General Journal Deposit	5/15/2008		H.B. & T.S. Utility D...	Collection fro...		Tennessee Co...		-15,170.99	43,744.02
General Journal Deposit	5/15/2008		City of Franklin	Collection for...		Tennessee Co...		-14,177.76	29,566.26
General Journal Deposit	6/5/2008	0601...		Accounts Re...		522.13 · HB & ...		33,848.66	63,414.92
General Journal Deposit	6/12/2008		City Of Franklin/ Se...	Collection C...		Tennessee Co...		-12,226.46	51,188.46
General Journal Deposit	6/19/2008		HB & TS	HB & TS/Coll...		Tennessee Co...		-16,120.85	35,067.61
General Journal	7/5/2008	0705...		Accounts Re...		522.13 · HB & ...		46,626.62	81,694.23
General Journal	7/8/2008	0708...		Accounts Re...		5100 · Bad De...		-1,231.35	80,462.88
General Journal	7/9/2008	0709...		Accounts Re...		141.1 · 1 Acc...		-12,832.41	67,630.47
General Journal	7/10/2008		HB & TS	Collection fro...		Tennessee Co...		-16,455.21	51,175.26
General Journal	7/15/2008		City Of Franklin/ Se...	Collection fro...		Tennessee Co...		-16,507.71	34,667.55
General Journal	8/5/2008	0805...		Accounts Re...		522.13 · HB & ...		45,293.12	79,960.67
General Journal	8/7/2008		City Of Franklin/ Se...	Collection for...		Tennessee Co...		-27,539.65	52,421.02
General Journal	8/9/2008	0809...		Acct Receiva...		141.1 · 1 Acc...		11,866.74	64,287.76
General Journal	8/26/2008		HB & TS	Collection for...		Tennessee Co...		-18,578.01	45,709.75
General Journal	8/26/2008		CHAPELWOOD C...	Chapelwood ...		Tennessee Co...		-411.32	45,298.43
General Journal	9/5/2008	0905...		Accounts Re...		522.13 · HB & ...		-25,273.30	20,025.13
General Journal	9/8/2008	0908...		Accounts Re...		5100 · Bad De...		-1,267.40	96,181.34
General Journal	9/17/2008		CHAPELWOOD C...	Collection for...		Tennessee Co...		-924.42	95,256.92
General Journal	9/17/2008		STAPLES	Reimbursem...		Tennessee Co...		-5.00	95,251.92
General Journal	9/23/2008		HB & TS	Collections fr...		Tennessee Co...		-19,498.73	75,753.19
General Journal	10/14/2008		City Of Franklin/ Se...	Receivables ...		Tennessee Co...		-54,329.86	21,423.33
General Journal	10/21/2008		CHAPELWOOD C...	Collection for...		Tennessee Co...		-434.24	20,989.09
General Journal	10/23/2008		HB & TS	Collection to...		Tennessee Co...		-22,745.51	-1,756.42
General Journal	10/31/2008	1011...		To Correct p...		5100 · Bad De...		1,670.42	-86.00
General Journal	10/31/2008	1006...		Accounts Re...		522.13 · HB & ...		58,039.69	57,953.69
General Journal	11/14/2008		City Of Franklin/ Se...	Collection/Cit...		Tennessee Co...		-39,316.08	18,637.61
General Journal	11/18/2008		CHAPELWOOD C...	Collection to...		Tennessee Co...		-304.29	18,333.32
General Journal	11/20/2008		HB & TS	Collection to...		Tennessee Co...		-18,310.43	22.89
General Journal	11/30/2008	jv110...		Accounts Re...		522.13 · HB & ...		39,375.05	39,397.94
General Journal	12/11/2008		City of Franklin	Collection to...		Tennessee Co...		-18,270.72	21,127.22
General Journal	12/16/2008		CHAPELWOOD C...	Collection to...		Tennessee Co...		-265.78	20,861.44
General Journal	12/29/2008		HB & TS	Collection to...		Tennessee Co...		-11,640.21	9,221.23
General Journal	12/31/2008	1205...		Accounts Re...		522.13 · HB & ...		54,141.96	63,363.19
General Journal	12/31/2008	1222...		A/C - Other		5100 · Bad De...		-9,113.19	54,250.00
Total 141.01 · Accounts Receivable - Other								72,713.24	54,250.00
141.2 · Reserve for Bad Debt								0.00	0.00
Total 141.2 · Reserve for Bad Debt								0.00	0.00
1499 · Undeposited Funds								0.00	0.00
Total 1499 · Undeposited Funds								0.00	0.00
171.0 · MISC DEPOSITS								0.00	0.00
General Journal	1/1/2007	0101...		To adjust mis...		3900 · Retaine...		1,500.00	1,500.00
General Journal	9/30/2007	0930...	City of Franklin	To properly r...		171.1 · Rent D...		-1,500.00	0.00
Total 171.0 · MISC DEPOSITS								0.00	0.00

Lynwood Utility Corporation
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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
174 - Container Deposit									
Check	9/21/2007	1080	Brenntag Mid South...	Brenntag/Cont...			RELIANT BA...	800.00	0.00
General Journal	9/30/2007	0930...		To properly r...			171.1 - Rent D...	-800.00	0.00
Total 174 - Container Deposit								0.00	0.00
Total Other Current Assets								72,713.24	54,250.00
Total Current Assets								-115,880.89	56,133.83
Fixed Assets									
Total Fixed Assets								0.00	0.00
Other Assets									
Amort. of Excess Purchase Price								1,715,303.06	0.00
Total Amort. of Excess Purchase Price								0.00	0.00
Capitalized Expense									
Check	5/7/2007	3806	Visions, Inc.	Capitalized e...			131 - Cash - C...	3,500.00	0.00
Check	5/23/2007	3807	Visions, Inc.	April 07 invoice			131 - Cash - C...	2,525.00	3,500.00
General Journal	9/30/2007	0930...		To properly r...			105 - Constructi...	-6,025.00	6,025.00
Total Capitalized Expense								0.00	0.00
Closing Costs (net of amort)									
Total Closing Costs (net of amort)								0.00	0.00
Deferred Cost Odor Contro									
Total Deferred Cost Odor Contro								0.00	0.00
Deferred Debits									
General Journal	1/1/2007	0101...		To adjust to C...			3900 - Retaine...	-5,169.00	6,907.13
General Journal	1/1/2007	0101...		To Balance A...			186 - Other As...	-1,738.13	1,738.13
Total Deferred Debits								-6,907.13	0.00
Delete									
Total Delete								0.00	0.00
Excess Purchase Price (net)									
General Journal	1/1/2007	0101...		To Balance A...			114 - Utility Pl...	-23,086.00	342,025.00
General Journal	9/30/2007	0930...		To Set up pro...			114 - Utility Pl...	-318,939.00	318,939.00
Total Excess Purchase Price (net)								-342,025.00	0.00
New Checking Account									
Total New Checking Account								0.00	0.00
186.6 - Rate Case Expense 2006									
Total 186.6 - Rate Case Expense 2006								0.00	0.00

Lynwood Utility Corporation
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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
101 - Utility Plant in Service - Impr									
General Journal	1/1/2007	1010...		To record AJ...			-SPLIT-	2,006,792.75	985,857.25
General Journal	1/1/2007	0101...		To record coll...			3300 - Retaine...	2,992,650.00	2,992,650.00
General Journal	1/1/2007	0101...		To Balance P...			3300 - Retaine...	151,750.00	3,144,400.00
General Journal	10/31/2007	1031...		To Close out ...			105 - Construct...	-65,178.11	3,079,221.89
General Journal	12/31/2007	1231...		To Capitalize...			105 - Construct...	43,852.65	3,123,074.54
General Journal	12/31/2007	1231...		To Capitalize...			105 - Construct...	21,221.87	3,144,296.41
General Journal	12/31/2007	1231...		To class Co ...			105 - Construct...	16,500.00	3,160,796.41
General Journal	12/31/2007	1231...		Utility Plant in...			105 - Construct...	1,745.80	3,162,542.21
General Journal	5/8/2008	0508...		To close out t...			108 - Accum ...	-30,179.00	3,132,363.21
General Journal	11/30/2008	jv111...		To Close out ...			105 - Construct...	27,174.35	3,159,537.56
General Journal	12/31/2008	1210...		To Close out ...			105 - Construct...	48,490.30	3,208,027.86
General Journal	12/31/2008	1211...		Utility Plant in...			105 - Construct...	4,851.24	3,212,879.10
Total 101 - Utility Plant in Service - Impr								2,196,842.85	3,182,700.10
101.1 - Plant Improvements									
General Journal	1/1/2007	1010...		Plant Improv...			101 - Utility Pl...	-560,253.22	560,253.22
Total 101.1 - Plant Improvements								-560,253.22	0.00
105 - Contruction Work in Progress									
Check	9/4/2007	1059	Tyler Ring	Construction ...			RELANT BA...	1,000.00	0.00
Check	9/4/2007	1060	Rory Rowan	Plant work to...			RELANT BA...	400.00	1,000.00
Check	9/13/2007	1067	JOHN RING	Construction ...			RELANT BA...	1,000.00	2,400.00
Check	9/13/2007	1068	JOHN RING	Construction ...			RELANT BA...	1,000.00	3,400.00
Check	9/13/2007	1069	JOHN RING	Construction ...			RELANT BA...	1,000.00	4,400.00
General Journal	9/30/2007	9300...		To capitalize ...			734.2 - Profes...	9,000.00	13,400.00
General Journal	9/30/2007	9300...		To set up pla...			736.12 - Equip...	16,795.09	30,195.09
Check	9/30/2007	1108	Tenn. Contractors I...	Work Order 7...			RELANT BA...	3,275.00	33,470.09
Check	9/30/2007	1109	Tenn. Contractors I...	Workorder 7/...			RELANT BA...	2,060.00	35,530.09
Check	9/30/2007	1110	Tenn. Contractors I...	Workorder 7/...			RELANT BA...	2,485.00	38,015.09
Check	9/30/2007	1111	Tenn. Contractors I...	TNG Const'...			RELANT BA...	2,735.00	40,750.09
Check	9/30/2007	1112	Tenn. Contractors I...	Workorder 7/...			RELANT BA...	3,275.00	44,025.09
Check	9/30/2007	1113	Tenn. Contractors I...	Workorder 7/...			RELANT BA...	0.00	44,025.09
Check	9/30/2007	1114	Tenn. Contractors I...	Workorder 7/...			RELANT BA...	5,342.50	49,367.59
General Journal	9/30/2007	0930...		To properly r...			Capitalized Ex...	6,025.00	55,392.59
General Journal	9/30/2007	0930...		To record ca...			736 - Contract...	1,439.50	56,832.09
General Journal	9/30/2007	0930...		To reclass to ...			168.7 - Defer...	3,000.00	59,832.09
Check	9/30/2007	1142	Branstetter Kilgore ...	Construction ...			RELANT BA...	40.00	59,872.09
Check	10/1/2007	1089	JOHN RING	Construction ...			RELANT BA...	333.33	60,205.42
Check	10/1/2007	1091	Tyler Ring	Construction ...			RELANT BA...	1,000.00	61,205.42
Check	10/1/2007	1093	Rory Rowan	Plant work to...			RELANT BA...	400.00	61,605.42
Check	10/5/2007	1106	Visions, Inc.	Property Stu...			RELANT BA...	750.00	62,355.42
Check	10/30/2007	1153	Tyler Ring	Construction ...			RELANT BA...	1,000.00	63,355.42
General Journal	10/31/2007	1031...		To Close out ...			101 - Utility Pl...	-43,852.65	19,502.77
Check	11/16/2007	1171	Southern Sales Co...	So Sales/Inv...			RELANT BA...	3,676.00	23,178.77
Check	12/4/2007	1184	Tyler Ring	Construction ...			RELANT BA...	1,000.00	24,178.77
Check	12/4/2007	1186	JOHN RING	Construction ...			RELANT BA...	333.33	24,512.10
Check	12/4/2007	1187	JOHN RING	Construction ...			RELANT BA...	333.33	24,845.43
Check	12/7/2007	1196	Southern Sales Co...	So. Sales/Inv...			RELANT BA...	2,609.57	27,455.00

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	12/21/2007	1205	Branstetter Kilgore ...	Construction ...			RELIANT BA...	715.50	28,170.50
Check	12/21/2007	1209	Gary Bentley Truckl...	Const work in...			RELIANT BA...	350.62	28,521.12
Check	12/21/2007	1214	Alley & Associates	Work in Proc...			RELIANT BA...	522.28	29,043.40
General Journal	12/31/2007	1231...		To reclass to ...			186.8 · Proper...	1,600.00	30,643.40
General Journal	12/31/2007	1231...		To Capitalize...			101 · Utility Pl...	-21,221.87	9,421.53
General Journal	12/31/2007	1231...		To Capitalize...			101 · Utility Pl...	-16,500.00	-7,078.47
General Journal	12/31/2007	1231...		To class Co ...			101 · Utility Pl...	-1,745.80	-8,824.27
General Journal	12/31/2007	1231...		To Close our ...			736.15 · Treat...	6,054.27	-2,770.00
General Journal	12/31/2007	1231...		Work in Prog...			736.15 · Treat...	2,770.00	0.00
Check	1/2/2008	1002	Tyler Ring	Construction ...			Tennessee Co...	1,000.00	1,000.00
Check	1/2/2008	1004	Visions, Inc.	Applies to Pr...			Tennessee Co...	600.00	1,600.00
Check	1/4/2008	1013	Brentwood Rental &...	Brentwood R...			Tennessee Co...	54.00	1,654.00
Check	1/5/2008	1028	J & J R Real Estate	Construction ...			Tennessee Co...	2,000.00	3,654.00
Check	1/5/2008	1029	Technical Service Co.	Inv#1036/Tec...			Tennessee Co...	1,170.80	4,824.80
Check	1/5/2008	1030	Vulcan Materials Co...	Inv#552992/...			Tennessee Co...	170.70	4,995.50
Check	1/28/2008	1036	Brentwood Rental &...	Brentwood R...			Tennessee Co...	11.78	5,007.28
Check	2/1/2008	1043	Tyler Ring	Construction ...			Tennessee Co...	1,000.00	6,007.28
Check	2/14/2008	1064	ADC	ADC/Inv#332...			Tennessee Co...	419.08	6,426.36
Check	2/26/2008	1079	Southern Sales Co...	Southern Sal...			Tennessee Co...	1,270.00	7,696.36
General Journal	2/29/2008	0229...		New Roof for ...			736.1 · Repair...	12,000.00	19,696.36
Check	3/4/2008	1087	Tyler Ring	Construction ...			Tennessee Co...	1,000.00	20,696.36
Check	3/4/2008	1092	Visions, Inc.	Property Acc...			Tennessee Co...	500.00	21,196.36
Check	3/11/2008	1097	Grainger	Property Acc...			Tennessee Co...	448.65	21,645.01
Check	3/13/2008	1106	SIERRA CONSTRU...	LM12.0 hrs/...			Tennessee Co...	207.00	21,852.01
Check	3/13/2008	1106	SIERRA CONSTRU...	EA/20hrs/Pla...			Tennessee Co...	264.00	22,116.01
Check	3/13/2008	1107	SIERRA CONSTRU...	LM/24 hrs/Fe...			Tennessee Co...	414.00	22,530.01
Check	3/13/2008	1107	SIERRA CONSTRU...	EA/43hrs/Pla...			Tennessee Co...	567.60	23,097.61
Check	3/31/2008	1125	Tyler Ring	Construction ...			Tennessee Co...	1,000.00	24,097.61
Check	4/1/2008	1129	Visions, Inc.	Property Acc...			Tennessee Co...	625.00	24,722.61
Check	4/10/2008	1141	ADC	ADC/Inv#342...			Tennessee Co...	2,636.75	27,359.36
Check	5/1/2008	1156	Tyler Ring	Construction ...			Tennessee Co...	1,000.00	28,359.36
Check	5/1/2008	1159	Visions, Inc.	Property Acc...			Tennessee Co...	600.00	28,959.36
General Journal	5/8/2008	0508...		Const work i...			101 · Utility Pl...	-27,174.35	1,785.01
Check	6/2/2008	1206	Tyler Ring	Construction ...			Tennessee Co...	1,000.00	2,785.01
Check	6/9/2008	1212	ADC	ADC/Inv#353...			Tennessee Co...	2,736.25	5,521.26
Check	6/26/2008	1231	Branstetter Kilgore ...	Construction ...			Tennessee Co...	1,495.00	7,016.26
Check	6/26/2008	1231	Branstetter Kilgore ...	Construction ...			Tennessee Co...	349.05	7,365.31
Check	7/1/2008	1237	Visions, Inc.	Const Work i...			Tennessee Co...	500.00	7,865.31
Check	7/1/2008	1240	Tyler Ring	Construction ...			Tennessee Co...	1,000.00	8,865.31
Check	7/14/2008	1252	Branstetter Kilgore ...	Construction ...			Tennessee Co...	1,240.00	10,105.31
Check	7/14/2008	1252	Branstetter Kilgore ...	Construction ...			Tennessee Co...	312.50	10,417.81
Check	8/1/2008	1282	Visions, Inc.	Const work i...			Tennessee Co...	625.00	11,042.81
Check	8/1/2008	1284	Tyler Ring	Construction ...			Tennessee Co...	1,000.00	12,042.81
Check	9/2/2008	1317	Tyler Ring	Construction ...			Tennessee Co...	1,000.00	13,042.81
Check	9/11/2008	1334	Sani-Tech JetVac S...	Sanit-Tech/n...			Tennessee Co...	1,981.25	15,024.06
Check	9/18/2008	1339	ADC	ADC/Inv#366...			Tennessee Co...	3,283.50	18,307.56
Check	9/18/2008	1340	Branstetter Kilgore ...	Don Scholes			Tennessee Co...	1,062.50	19,370.06
Check	9/26/2008	1345	Branstetter Kilgore ...	Don Scholes			Tennessee Co...	2,867.50	22,237.56
Check	9/26/2008	1350	Grainger	Replacement...			Tennessee Co...	100.46	22,338.02

Lynwood Utility Corporation
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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	9/26/2008	1350	Granger	Index Pin w/L...		Tennessee Co...		95.93	22,433.95
Check	10/1/2008	1363	Tyler Ring	Construction ...		Tennessee Co...		1,000.00	23,433.95
Check	10/1/2008	1366	Visions, Inc.	Construction ...		Tennessee Co...		375.00	23,808.95
Check	10/16/2008	1381	Branstetter Kilgore ...	Construction ...		Tennessee Co...		260.00	24,068.95
Check	10/28/2008	1401	ADC	ADC/Inv#379...		Tennessee Co...		4,702.50	28,771.45
Check	10/28/2008	1402	Alley & Associates	Meadowbroo...		Tennessee Co...		1,128.54	29,899.99
Check	10/28/2008	1404	Branstetter Kilgore ...	Construction ...		Tennessee Co...		1,100.00	30,999.99
Check	10/28/2008	1415	Sanl-Tech JetVac S...	Sanl-Tech/In...		Tennessee Co...		800.00	31,799.99
Deposit	10/28/2008		Tennessee Comme...	Insurance Pa...		Tennessee Co...		-2,292.58	29,507.41
Check	10/31/2008	1418	Tenn. Contractors I...	Labor Ever A...		Tennessee Co...		415.80	29,923.21
Check	10/31/2008	1418	Tenn. Contractors I...	Labor Ever A...		Tennessee Co...		524.40	30,447.61
Check	10/31/2008	1418	Tenn. Contractors I...	Labor Ever A...		Tennessee Co...		476.10	30,923.71
Check	10/31/2008	1418	Tenn. Contractors I...	Labor Ever A...		Tennessee Co...		1,000.50	31,924.21
Check	10/31/2008	1419	Tenn. Contractors I...	Labor Drew ...		Tennessee Co...		121.80	32,046.01
Check	10/31/2008	1419	Tenn. Contractors I...	Labor Drew ...		Tennessee Co...		1,748.70	33,794.71
Check	10/31/2008	1419	Tenn. Contractors I...	Labor Urban...		Tennessee Co...		116.00	33,910.71
Check	10/31/2008	1419	Tenn. Contractors I...	Labor Salvad...		Tennessee Co...		105.60	34,016.31
Check	10/31/2008	1420	Tenn. Contractors I...	Plant/Laural/...		Tennessee Co...		388.12	34,404.43
Check	10/31/2008	1421	Tenn. Contractors I...	Plant/Laural/A...		Tennessee Co...		60.00	34,464.43
Check	10/31/2008	1422	Tenn. Contractors I...	Plant/Laural/...		Tennessee Co...		36.00	34,500.43
Check	10/31/2008	1423	Tenn. Contractors I...	Plant/Laural/...		Tennessee Co...		261.00	34,761.43
Check	11/1/2008	1424	Visions, Inc.	Construction ...		Tennessee Co...		375.00	35,136.43
Check	11/1/2008	1425	Tyler Ring	Construction ...		Tennessee Co...		1,000.00	36,136.43
Check	11/21/2008	1449	Sanl-Tech JetVac S...	Sanl-Tech/In...		Tennessee Co...		1,325.00	37,461.43
Check	11/21/2008	1452	J & J R Real Estate	Construction ...		Tennessee Co...		2,000.00	39,461.43
Check	11/21/2008	1453	J & J R Real Estate	Construction ...		Tennessee Co...		2,000.00	41,461.43
Check	11/24/2008	1458	Tenn. Contractors I...	Labor for Eve...		Tennessee Co...		358.80	41,820.23
Check	11/24/2008	1458	Tenn. Contractors I...	Labor for Ric...		Tennessee Co...		64.80	41,885.03
Check	11/24/2008	1458	Tenn. Contractors I...	Labor for Dre...		Tennessee Co...		69.60	41,954.63
Check	11/24/2008	1458	Tenn. Contractors I...	Labor for Ma...		Tennessee Co...		72.00	42,026.63
Check	11/24/2008	1458	Tenn. Contractors I...	Labor for Ma...		Tennessee Co...		39.60	42,066.23
Check	11/24/2008	1459	Tenn. Contractors I...	Plant for Laur...		Tennessee Co...		252.00	42,318.23
Check	11/24/2008	1459	Tenn. Contractors I...	Laura Plant f...		Tennessee Co...		234.00	42,552.23
Check	11/24/2008	1460	Tenn. Contractors I...	Plant for Laur...		Tennessee Co...		162.00	42,714.23
Check	11/24/2008	1460	Tenn. Contractors I...	Laura Plant f...		Tennessee Co...		189.00	42,903.23
General Journal	11/30/2008	jv111...	Tyler Ring	Construction ...		101 - Utility Pl...		-48,490.30	-5,587.07
Check	12/1/2008	1470	Tenn. Contractors I...	Construction ...		Tennessee Co...		1,000.00	-4,587.07
Check	12/31/2008	1512	Tenn. Contractors I...	Plant for Laur...		Tennessee Co...		108.00	-4,479.07
Check	12/31/2008	1513	Tenn. Contractors I...	Laura Plant f...		Tennessee Co...		126.00	-4,353.07
Check	12/31/2008	1513	Tenn. Contractors I...	Plant for Scot...		Tennessee Co...		327.60	-4,025.47
Check	12/31/2008	1513	Tenn. Contractors I...	Plant for Dre...		Tennessee Co...		582.90	-3,442.57
Check	12/31/2008	1513	Tenn. Contractors I...	Plant for Ever...		Tennessee Co...		765.90	-2,676.67
Check	12/31/2008	1513	Tenn. Contractors I...	Plant for Jerf...		Tennessee Co...		900.00	-1,776.67
Check	12/31/2008	1513	Tenn. Contractors I...	Plant for Urb...		Tennessee Co...		87.00	-1,689.67
Check	12/31/2008	1513	Tenn. Contractors I...	Plant for Cat...		Tennessee Co...		69.00	-1,620.67
Check	12/31/2008	1513	Tenn. Contractors I...	Plant for Noe...		Tennessee Co...		72.00	-1,548.67
General Journal	12/31/2008	1210...	Tenn. Contractors I...	Construction ...		101 - Utility Pl...		-4,851.24	-6,399.91

Lynwood Utility Corporation
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Type	Date	Nun	Name	Memo	Class	Cir	Split	Amount	Balance
General Journal	12/31/2008	1208...	Lynwood Utility Cor...	CWIP			718 · Chemicals	2,000.00	-4,399.91
General Journal	12/31/2008	1221...		To adjust to ...			-SPLIT-	4,500.00	100.09
Total 105 · Contruction Work in Progress								100.09	100.09
108 · Accum Depr of Util Plant in Ser									
General Journal	1/1/2007	1010...		To Adjust ac...			3900 · Retaine...	-556,487.46	-717,151.54
General Journal	1/1/2007	0101...		To record de...			3900 · Retaine...	-22,252.00	-1,273,639.00
General Journal	1/1/2007	0101...		To record de...			403 · Deprecia...	-133,578.00	-1,295,891.00
General Journal	12/31/2007	1231...		To provide fo...			403 · Deprecia...	-44,526.00	-1,429,469.00
General Journal	12/31/2007	1231...		To Balance D...			403 · Deprecia...	-10,839.00	-1,473,995.00
General Journal	12/31/2007	1231...		To Balance D...			403 · Deprecia...	-10,839.00	-1,484,834.00
General Journal	12/31/2007	1231...		Accum Depre...			-SPLIT-	50,835.00	-1,495,673.00
General Journal	1/31/2008	0131...		Accum Depre...			403 · Deprecia...	-15,250.00	-1,444,838.00
General Journal	2/28/2008	0228...		To record de...			403 · Deprecia...	-15,250.00	-1,460,088.00
General Journal	3/31/2008	0331...		To record de...			403 · Deprecia...	-15,250.00	-1,475,338.00
General Journal	4/30/2008	0430...		Accum Depre...			403 · Deprecia...	-15,250.00	-1,490,588.00
General Journal	5/1/2008	0501...		Accum Depre...			403 · Deprecia...	-15,250.00	-1,505,838.00
General Journal	6/1/2008	0601...		Accum Depr ...			403 · Deprecia...	-15,250.00	-1,521,088.00
General Journal	7/1/2008	0701...		To Record D...			403 · Deprecia...	-15,250.00	-1,536,338.00
General Journal	8/1/2008	0801...		Accum Depre...			403 · Deprecia...	-15,250.00	-1,551,588.00
General Journal	9/1/2008	0901...		Accum Depre...			403 · Deprecia...	-15,250.00	-1,566,838.00
General Journal	10/31/2008	1001...		Accum Depre...			403 · Deprecia...	-15,250.00	-1,582,088.00
General Journal	11/30/2008	11/10...		Accum Depr ...			403 · Deprecia...	-15,250.00	-1,597,338.00
General Journal	12/31/2008	1201...		Accum Depre...			403 · Deprecia...	-15,250.00	-1,612,588.00
General Journal	12/31/2008	1212...		To record De...			403 · Deprecia...	15,286.00	-1,627,838.00
General Journal	12/31/2008	1213...		To Balance o...			403 · Deprecia...	10,499.95	-1,612,552.00
Total 108 · Accum Depr of Util Plant in Ser								-884,900.51	-1,602,052.05
110 · Contrib. Aid Const. - Asset									
General Journal	1/1/2007	0101...		To adjust liba...			3900 · Retaine...	30,000.00	-30,000.00
Total 110 · Contrib. Aid Const. - Asset								30,000.00	0.00
114 · Utility Plant Acquisition Adj									
General Journal	1/1/2007	1010...		To Adjust Pla...			3900 · Retaine...	-23,086.00	16,531.42
General Journal	1/1/2007	0101...		To Balance A...			-SPLIT-	6,554.58	-6,554.58
General Journal	1/21/2007	1231...		To record an...			404.2 · Amort ...	-11,543.00	0.00
General Journal	9/30/2007	0930...		To Set up pro...			Excess Purch...	318,939.00	-11,543.00
General Journal	1/31/2008	0131...		To record am...			404.2 · Amort ...	961.92	307,396.00
General Journal	1/31/2008	0131...		To record co...			404.2 · Amort ...	-1,923.84	308,357.92
General Journal	2/28/2008	0228...		To record am...			404.2 · Amort ...	-961.92	306,434.08
General Journal	3/31/2008	0331...		To Record A...			404.2 · Amort ...	-961.92	305,472.16
General Journal	4/30/2008	0430...		To Record A...			404.2 · Amort ...	-961.92	304,510.24
General Journal	5/3/2008	0503...		To record am...			404.2 · Amort ...	-961.92	304,510.24
General Journal	5/9/2008	0509...		Utility Plant A...			404.2 · Amort ...	-1,923.84	303,566.40
General Journal	6/3/2008	0601...		To record am...			404.2 · Amort ...	-961.92	302,586.40
General Journal	7/3/2008	0703...		To record am...			404.2 · Amort ...	961.92	301,624.48
General Journal	8/3/2008	0803...		Plant Acq Adj			404.2 · Amort ...	-961.92	302,586.40
General Journal	8/8/2008	0808...		Plant Acq Adj			404.2 · Amort ...	-1,923.84	301,624.48
General Journal	9/3/2008	0903...		Amort of Pla...			404.2 · Amort ...	-961.92	299,700.64
								298,738.72	299,700.64

Lynwood Utility Corporation
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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
General Journal	10/31/2008	1003...		Amort of Pla...			404.2 · Amort ...	-961.92	297,776.80
General Journal	11/30/2008	1110...		Amort of Pla...			404.2 · Amort ...	-961.92	296,814.88
General Journal	12/31/2008	1203...		Amortization ...			404.2 · Amort ...	-961.92	295,852.96
Total 114 · Utility Plant Acquisition Adj								279,321.54	295,852.96
115 · Accum. Amort. Plant Acquisition									
General Journal	1/1/2007	0101...		To Balance A...			114 · Utility Pl...	16,531.42	-16,531.42
Total 115 · Accum. Amort. Plant Acquisition								16,531.42	0.00
121 · Non Utility Property - Land									
General Journal	1/1/2007	0101...		To adjust cor...			3900 · Retaine...	-75,000.00	75,000.00
Total 121 · Non Utility Property - Land								-75,000.00	0.00
124 · Utility Investments									
General Journal	1/1/2007	0101...		To adjust cor...			3900 · Retaine...	-5,000.00	5,000.00
Total 124 · Utility Investments								-5,000.00	0.00
151 · Plant Material, Equip, Supplies									
General Journal	1/1/2007	1010...		Plant Materials			101 · Utility Pl...	-487,412.00	487,412.00
Total 151 · Plant Material, Equip, Supplies								-487,412.00	0.00
171.1 · Rent Deposit-321 Billingsly Ct									
General Journal	9/30/2007	0930...		To property r...			-SPLIT-	1,500.00	0.00
Total 171.1 · Rent Deposit-321 Billingsly Ct								1,500.00	1,500.00
171.2 · Container Deposit Treatment Pl									
General Journal	9/30/2007	0930...		To property r...			171.1 · Rent D...	800.00	800.00
Check	12/7/2007	1190	Brenntag Mid South...	Container De...			RELIANT BA...	700.00	1,500.00
Total 171.2 · Container Deposit Treatment Pl								1,500.00	1,500.00
181.0 · Unamortized Debt Discount &									
Check	10/5/2007	1106	Visions, Inc.	Applies to lon...			RELIANT BA...	1,375.00	0.00
Check	11/7/2007	1157	Visions, Inc.	Applies to de...			RELIANT BA...	375.00	1,375.00
Check	11/30/2007	1197	Visions, Inc.	Applies to de...			RELIANT BA...	0.00	1,750.00
General Journal	12/31/2007	1231...		To reclass to ...		X	186.9 · Long T...	500.00	2,250.00
General Journal	12/31/2007	1231...		Unamortized ...			232.1 · N/P-S...	6,250.00	8,500.00
Check	1/2/2008	1004	Visions, Inc.	Applies long t...			Tennessee Co...	300.00	8,800.00
Check	1/15/2008	1019	Branstetter Kilgore ...	Branstetter/U...			Tennessee Co...	480.00	9,280.00
Total 181.0 · Unamortized Debt Discount &								9,280.00	9,280.00
186 · Other Assets									
General Journal	1/1/2007	0101...	City of Franklin	To adjust mis...			3900 · Retaine...	-1,738.13	0.00
General Journal	1/1/2007	0101...		To Balance A...			Deferred Debits	1,738.13	0.00
Total 186 · Other Assets								0.00	0.00

Lynwood Utility Corporation
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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
186.6 · Deferred Cost of Rate Increase									
General Journal	1/1/2007	0101...	City of Franklin	To adjust mis...			3900 · Retaine...	7,935.00	0.00
Check	9/10/2007	1065	Visions, Inc.	Applies to 20...			RELIANT BA...	625.00	8,560.00
General Journal	9/30/2007	9300...		To Set up De...			-SPLIT-	36,344.00	44,904.00
General Journal	9/30/2007	0930...		To reclass			733 · Contract...	75.00	44,979.00
Check	9/30/2007	1142	Branstetter Kilgore ...	Inv#39903 D...			RELIANT BA...	3,110.75	48,089.75
General Journal	9/30/2007	0930...		To Balance t...			733 · Contract...	-2,237.00	45,852.75
Check	10/2/2007	1104	Branstetter Kilgore ...	Inv#39903 D...			RELIANT BA...	1,988.00	47,840.75
Check	10/5/2007	1106	Visions, Inc.	Applies to 20...			RELIANT BA...	250.00	48,090.75
Check	11/16/2007	1165	Branstetter Kilgore ...	Inv#40189 D...			RELIANT BA...	87.75	48,178.50
General Journal	11/30/2007	1130...		To Balance a...			733 · Contract...	-3,110.00	45,068.50
Check	12/21/2007	1205	Branstetter Kilgore ...	Inv#40189 D...			RELIANT BA...	932.50	46,001.00
General Journal	12/31/2007	1231...		To adjust def...			733 · Contract...	-1,021.00	44,980.00
Check	1/15/2008	1019	Branstetter Kilgore ...	Branstetter/D...			Tennessee Co...	40.00	45,020.00
General Journal	1/31/2008	0131...		To amortize ...			667 · Regula...	-1,250.00	43,770.00
General Journal	2/28/2008	0228...		To amortize ...			667 · Regula...	1,250.00	45,020.00
General Journal	2/29/2008	0229...		To Correct p...			667 · Regula...	-2,500.00	42,520.00
General Journal	3/31/2008	0331...		To Amortize ...			667 · Regula...	-1,250.00	41,270.00
General Journal	4/30/2008	0430...		Deferred Cos...			667 · Regula...	-1,250.00	40,020.00
General Journal	5/4/2008	0504...		Deferred Cos...			667 · Regula...	-1,250.00	38,770.00
General Journal	6/4/2008	0601...		Deferred Cos...			667 · Regula...	-1,250.00	37,520.00
General Journal	7/4/2008	0704...		Deferred Cos...			667 · Regula...	-1,250.00	36,270.00
General Journal	8/4/2008	0803...		Deferred Cos...			667 · Regula...	-1,250.00	35,020.00
General Journal	9/4/2008	0904...		Deferred Co...			667 · Regula...	-1,250.00	33,770.00
General Journal	10/31/2008	1004...		Deferred Cos...			667 · Regula...	-1,250.00	32,520.00
General Journal	11/30/2008	1110...		Deferred Cos...			667 · Regula...	-1,250.00	31,270.00
General Journal	12/31/2008	1204...		Deferred Cos...			667 · Regula...	-1,250.00	30,020.00
Total 186.6 · Deferred Cost of Rate Increase								30,020.00	30,020.00
186.7 · Deferred Cost Odor Control									
Check	9/4/2007	1059	Tyler Ring	Sludge Project			RELIANT BA...	500.00	0.00
Check	9/10/2007	1065	Visions, Inc.	Applies to oth...			RELIANT BA...	625.00	1,125.00
Check	9/13/2007	1067	JOHN RING	Office 1/1/07...			RELIANT BA...	1,000.00	2,125.00
Check	9/13/2007	1068	JOHN RING	4/1/07=6/30/07			RELIANT BA...	1,000.00	3,125.00
Check	9/13/2007	1069	JOHN RING	7/1/07=9/30/07			RELIANT BA...	1,000.00	4,125.00
Check	9/13/2007	1074		Inv#BMS324...			RELIANT BA...	665.39	4,790.39
Check	9/21/2007	1077	Waste Managemen...	Waste Mgt...			RELIANT BA...	1,517.54	6,307.93
Check	9/21/2007	1079	ADC	ADC Chemic...			RELIANT BA...	1,431.25	7,739.18
General Journal	9/30/2007	9300...		To set up def...			736.15 · Treat...	8,475.00	16,214.18
Check	9/30/2007	1108	Tenn. Contractors I...	Workorder 7/...			RELIANT BA...	80.00	16,294.18
Check	9/30/2007	1111	Tenn. Contractors I...	TNC Const...			RELIANT BA...	240.00	16,534.18
Check	9/30/2007	1112	Tenn. Contractors I...	Workorder 7/...			RELIANT BA...	360.00	16,894.18
Check	9/30/2007	1113	Tenn. Contractors I...	Workorder 7/...			RELIANT BA...	500.00	17,394.18
Check	9/30/2007	1115	Tenn. Contractors I...	TCl/Deferred			RELIANT BA...	3,392.50	20,786.68
General Journal	9/30/2007	0930...		To correct mi...			711 · Sludge ...	7,062.60	27,849.28
General Journal	9/30/2007	0930...		To reclass to ...			105 · Constructi...	-3,000.00	24,849.28
General Journal	9/30/2007	0930...		To reclass to ...			711 · Sludge ...	-8,475.00	16,374.28
Check	10/1/2007	1089	JOHN RING	For 10/1/07			RELIANT BA...	333.33	16,707.61
Check	10/1/2007	1091	Tyler Ring	Sludge Project			RELIANT BA...	500.00	17,207.61

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	10/2/2007	1099	ADC	ADC Chemic...			RELIANT BA...	1,560.00	18,767.61
Check	10/2/2007	1104	Branstetter Kilgore ...	Deferred Cos...			RELIANT BA...	1,872.00	20,639.61
Check	10/2/2007	1105	ADC	ADC Chemic...			RELIANT BA...	877.50	21,517.11
Check	10/18/2007	1140	Waste Managemen...	Waste Mgtl...			RELIANT BA...	1,077.87	22,594.98
Check	10/30/2007	1153	Tyler Ring	Sludge Project			RELIANT BA...	500.00	23,094.98
Check	11/16/2007	1165	Branstetter Kilgore ...	Deferred Cos...			RELIANT BA...	880.00	23,974.98
Check	11/16/2007	1166	Brentwood Rental &...	Deferred cost...			RELIANT BA...	388.92	24,363.90
Check	11/16/2007	1173	Waste Managemen...	Deferred cost...			RELIANT BA...	1,456.96	25,820.86
Check	12/4/2007	1184	Tyler Ring	Sludge Project			RELIANT BA...	500.00	26,320.86
Check	12/4/2007	1186	JOHN RING	For/Novembe...			RELIANT BA...	333.33	26,654.19
Check	12/4/2007	1187	JOHN RING	For Decembe...			RELIANT BA...	333.33	26,987.52
Check	12/7/2007	1194	ADC	ADC Chemic...			RELIANT BA...	2,632.50	29,620.02
Check	12/21/2007	1205	Branstetter Kilgore ...	Deferred Cos...			RELIANT BA...	92.25	29,712.27
Check	12/21/2007	1212	Sani-Tech JetVac S...	Inv#1498 Sa...			RELIANT BA...	800.00	30,512.27
Check	1/2/2008	1002	Tyler Ring	Sludge Project			Tennessee Co...	500.00	31,012.27
Check	2/1/2008	1043	Tyler Ring	Sludge Project			Tennessee Co...	500.00	31,512.27
Check	2/26/2008	1077	Waste Managemen...	Waste Mgmt...			Tennessee Co...	3,999.14	35,511.41
Check	3/4/2008	1087	Tyler Ring	Sludge Project			Tennessee Co...	500.00	36,011.41
Check	3/11/2008	1096	Branstetter Kilgore ...	Deferred cost ...			Tennessee Co...	40.00	36,051.41
Check	3/21/2008	1113	Waste Managemen...	Waste Mgmt...			Tennessee Co...	3,366.31	39,417.72
Check	3/31/2008	1125	Tyler Ring	Sludge Project			Tennessee Co...	500.00	39,917.72
Check	4/18/2008	1149	Waste Managemen...	Waste Mgmt...			Tennessee Co...	41,676.96	41,676.96
Check	5/1/2008	1156	Tyler Ring	Sludge Project			Tennessee Co...	750.00	42,426.96
General Journal	5/1/2008	0513...		To record int...			427.5 · Interes...	1,162.95	43,589.91
Check	5/19/2008	1184	Waste Managemen...	Waste Mgmt...			Tennessee Co...	3,480.41	47,070.32
Check	6/2/2008	1206	Tyler Ring	Sludge Project			Tennessee Co...	750.00	47,820.32
Check	6/26/2008	1235	Waste Managemen...	Waste Mgmt...			Tennessee Co...	2,149.09	49,969.41
Check	6/26/2008	1231	Branstetter Kilgore ...	Deferred Cos...			Tennessee Co...	700.00	50,669.41
Check	7/1/2008	1240	Tyler Ring	Sludge Project			Tennessee Co...	750.00	51,419.41
Check	7/14/2008	1252	Branstetter Kilgore ...	Deferred Cos...			Tennessee Co...	485.00	51,904.41
Check	7/25/2008	1278	Waste Managemen...	Inv#372-0064...			Tennessee Co...	2,244.91	54,149.32
Check	8/1/2008	1282	Visions, Inc.	Deferred Cos...			Tennessee Co...	250.00	54,399.32
Check	8/1/2008	1284	Tyler Ring	Sludge Project			Tennessee Co...	750.00	55,149.32
General Journal	8/10/2008	0810...		Deferred cost...			711 · Sludge ...	-16,999.10	38,150.22
Check	9/2/2008	1317	Tyler Ring	Sludge Project			Tennessee Co...	750.00	38,900.22
Check	9/11/2008	1333	Waste Managemen...	Inv#1618597...			Tennessee Co...	2,437.03	41,337.25
Check	9/26/2008	1359	Waste Managemen...	Inv#1646969...			Tennessee Co...	2,129.25	43,466.50
Check	10/1/2008	1363	Tyler Ring	Sludge Project			Tennessee Co...	750.00	44,216.50
Check	10/1/2008	1366	Visions, Inc.	Deferred cost...			Tennessee Co...	250.00	44,466.50
Check	10/16/2008	1381	Branstetter Kilgore ...	Deferred Cos...			Tennessee Co...	555.00	45,021.50
Check	10/16/2008	1396	Waste Managemen...	Inv#1678791...			Tennessee Co...	2,488.02	47,509.52
Check	10/28/2008	1404	Branstetter Kilgore ...	Deferred Cos...			Tennessee Co...	160.00	47,669.52
Check	11/1/2008	1424	Visions, Inc.	Deferred cost...			Tennessee Co...	125.00	47,794.52
Check	11/1/2008	1425	Tyler Ring	Sludge Project			Tennessee Co...	750.00	48,544.52
Check	11/21/2008	1450	Waste Managemen...	Inv#1692978...			Tennessee Co...	2,114.91	50,659.43
General Journal	11/30/2008	jv111...		To correct po...			711 · Sludge ...	-4,532.38	46,127.05
Check	12/1/2008	1470	Tyler Ring	Sludge Project			Tennessee Co...	750.00	46,877.05
Check	12/31/2008	1511	Waste Managemen...	Inv#1703455...			Tennessee Co...	1,663.70	48,540.75

Lynwood Utility Corporation
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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
General Journal	12/31/2008	1208...	Lynwood Utility Cor...	Deferred Odo...			718 · Chemicals	697.50	49,238.25
General Journal	12/31/2008	1221...		Deferred Cos...			105 · Contructi...	-14,279.03	34,959.22
Total 186.7 · Deferred Cost Odor Control									34,959.22
186.8 · Property Studies									
Check	11/7/2007	1157	Visions, Inc.	Applies to pr...			RELIANT BA...	625.00	0.00
Check	11/30/2007	1197	Visions, Inc.	Applies to pr...		X	RELIANT BA...	0.00	625.00
Check	12/1/2007	1198	Visions, Inc.	Applies to pr...			RELIANT BA...	975.00	1,600.00
General Journal	12/31/2007	1231...		to reclass to ...			105 · Contructi...	-1,600.00	0.00
Check	12/1/2008	1468	Visions, Inc.	Deferred cost...			Tennessee Co...	500.00	500.00
General Journal	12/31/2008	1208...	Lynwood Utility Cor...	Property Study			718 · Chemicals	10,200.00	10,700.00
Total 186.8 · Property Studys									10,700.00
186.9 · Long Term Financing Expense									
Check	12/1/2007	1198	Visions, Inc.	Applies to de...			RELIANT BA...	500.00	0.00
General Journal	12/31/2007	1231...		To reclase to ...			181.0 · Unam...	-500.00	0.00
Total 186.9 · Long Term Financing Expense									0.00
Total Other Assets									249,257.26
TOTAL ASSETS									1,964,560.32
LIABILITIES & EQUITY									133,376.37
Liabilities									2,020,694.15
Current Liabilities									
Accounts Payable									
231 · Accounts Payable.1									
General Journal	9/30/2007	9300...	J & J R Real Estate	Rental of offi...			3900 · Retaine...	-16,667.00	-16,667.00
General Journal	9/30/2007	0930...	J & J R Real Estate	Rent Reversal			3900 · Retaine...	-1,500.00	-18,167.00
General Journal	9/30/2007	0930...	Tenn. Contractors I...	Main Office E...			3900 · Retaine...	-3,268.66	-21,435.66
General Journal	9/30/2007	0930...	Tenn. Contractors I...	Salaries & Be...			3900 · Retaine...	-17,804.89	-39,240.55
General Journal	9/30/2007	0930...	Tenn. Contractors I...	To adjust a/p ...			Accounts Pay...	39,240.55	0.00
General Journal	12/31/2008	1208...	Lynwood Utility Cor...	Accounts Pa...			718 · Chemicals	21,087.50	21,087.50
Total 231 · Accounts Payable.1									21,087.50
236 · Accrued Taxes									
236.1 · Accrued F & E Taxes									
General Journal	9/30/2007	0930...	State of Tennessee	To properly b...			775 · Miscella...	-371.00	0.00
General Journal	11/30/2007	1130...	Williamson County ...	To accure tax...			408.13 · Prope...	21,000.00	21,000.00
General Journal	12/31/2007	1231...	Lynwood Utility Cor...	To Correct p...			775 · Miscella...	-2,230.00	18,770.00
General Journal	12/31/2007	1231...	Williamson County ...	To Correct P...			408.13 · Prope...	-18,000.00	770.00
General Journal	3/31/2008	0331...	Lynwood Utility Cor...	Accured TN ...			408.14 · State ...	750.00	1,520.00
Check	4/15/2008	1145	Tennessee Depart...	Franchise, E...			Tennessee Co...	-1,533.00	-13.00
Check	4/15/2008	1146	Tennessee Depart...	F & E Franch...			Tennessee Co...	-750.00	-763.00
General Journal	4/30/2008	0430...	Lynwood Utility Cor...	Accural TN F...			408.14 · State ...	250.00	-513.00
General Journal	5/7/2008	0507...	Lynwood Utility Cor...	Accural TN F...			408.14 · State ...	250.00	-263.00
General Journal	6/6/2008	0601...	Lynwood Utility Cor...	Accural TN F...			408.14 · State ...	250.00	-13.00
Check	6/17/2008	1221	Tennessee Depart...	F & E Franch...			Tennessee Co...	-750.00	-763.00

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
General Journal	7/7/2008	0707...	Lynwood Utility Cor...	Accural TN F...			408.14 · State ...	250.00	-513.00
General Journal	8/7/2008	0807...	Lynwood Utility Cor...	Accural TN F...			408.14 · State ...	250.00	-263.00
Check	9/4/2008	1322	Tennessee Depart...	F & E Franch...			Tennessee Co...	-750.00	-1,013.00
General Journal	9/7/2008	0907...	Lynwood Utility Cor...	Accural TN F...			408.14 · State ...	250.00	-763.00
General Journal	10/31/2008	1007...	Lynwood Utility Cor...	Accural TN F...			408.14 · State ...	250.00	-513.00
General Journal	11/30/2008	jv110...	Lynwood Utility Cor...	Accural TN F...			408.14 · State ...	250.00	-263.00
General Journal	12/31/2008	1207...	Lynwood Utility Cor...	Accural TN F...			408.14 · State ...	250.00	-13.00
Total 236.1 · Accrued F & E Taxes									-13.00
236.2 · Property Taxes Payable									
General Journal	9/30/2007	0930...	Williamson County ...	To accrue tax...			408.14 · State ...	-22,227.00	22,227.00
General Journal	11/30/2007	1130...	State of Tennessee...	Correct posti...			408.13 · Prope...	3,000.00	3,000.00
General Journal	12/31/2007	1231...	Williamson County ...	To Balance A...			408.13 · Prope...	18,000.00	21,000.00
General Journal	12/31/2007	1231...	Lynwood Utility Cor...	Property Tax...	Taxes		408.13 · Prope...	-2,800.00	18,200.00
Check	2/14/2008	1059	Lynwood Utility Cor...	Accured Prop...			Tennessee Co...	-18,210.00	-10.00
General Journal	3/31/2008	0331...	Lynwood Utility Cor...	Accural Prop...			408.13 · Prope...	6,000.00	5,990.00
General Journal	4/30/2008	0430...	Lynwood Utility Cor...	Accural Prop...			408.13 · Prope...	2,000.00	7,990.00
General Journal	5/6/2008	0506...	Lynwood Utility Cor...	Accural Prop...			408.13 · Prope...	2,000.00	9,990.00
General Journal	6/6/2008	0601...	Lynwood Utility Cor...	Accural Prop...			408.13 · Prope...	2,000.00	11,990.00
General Journal	7/6/2008	0706...	Lynwood Utility Cor...	Accural Prop...			408.13 · Prope...	2,000.00	13,990.00
General Journal	8/6/2008	0806...	Lynwood Utility Cor...	Accural Prop...			408.13 · Prope...	2,000.00	15,990.00
General Journal	9/6/2008	0906...	Lynwood Utility Cor...	Accural Prop...			408.13 · Prope...	2,000.00	17,990.00
General Journal	10/31/2008	1006...	Lynwood Utility Cor...	Accural Prop...			408.13 · Prope...	2,000.00	19,990.00
General Journal	11/30/2008	jv110...	Lynwood Utility Cor...	Accural Prop...			408.13 · Prope...	2,000.00	21,990.00
General Journal	12/31/2008	1206...	Lynwood Utility Cor...	Accural Prop...			408.13 · Prope...	2,000.00	23,990.00
General Journal	12/31/2008	1219...	Lynwood Utility Cor...	To adjust to a...			408.12 · Taxe...	-6,987.00	17,003.00
Total 236.2 · Property Taxes Payable									17,003.00
236 · Accrued Taxes - Other									
General Journal	1/1/2007	0101...	City of Franklin	To adjust cor...			3900 · Retaine...	-3,118.04	2,162.00
General Journal	9/30/2007	0930...	State of Tennessee	to reclass to ...			408.14 · State ...	-371.00	-956.04
General Journal	9/30/2007	0930...	Williamson County ...	to reclass a/c...			775 · Miscella...	956.04	-371.00
General Journal	9/30/2007	0930...	State of Tennessee	To properly b...			775 · Miscella...	370.00	-1.00
General Journal	9/30/2007	0930...	State of Tennessee	to balance ac...			775 · Miscella...	1.00	0.00
Total 236 · Accrued Taxes - Other									0.00
Total 236 · Accrued Taxes									16,990.00
Total Accounts Payable									13,317.50
Credit Cards									0.00
Total Credit Cards									0.00

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Other Current Liabilities									
Accounts Payable									
General Journal	1/1/2007	0101...		Record Long ...			224.3 · Long T...	-679,958.04	1,144,686.91
Check	9/30/2007	1107	Tenn. Contractors I...	Balances of ...			RELIANT BA...	-64,400.69	872,746.04
Check	9/30/2007	1107	Tenn. Contractors I...	Balances of ...			RELIANT BA...	-33,640.89	192,768.00
Check	9/30/2007	1107	Tenn. Contractors I...	Balances of ...			RELIANT BA...	-61,131.91	128,387.31
General Journal	9/30/2007	0930...	Tenn. Contractors I...	To adjust a/p ...			-SPLIT-	-35,196.49	94,746.42
General Journal	9/30/2007	0930...		To Correct b...			775 · Miscella...	1,581.98	33,614.51
Total Accounts Payable								-872,746.04	-1,581.98
Accrued Interest									
General Journal	1/1/2007	0101...		To adjust liba...			3900 · Retaine...	31,932.43	87,921.57
General Journal	1/1/2007	0101...					3900 · Retaine...	-94,018.38	119,854.00
General Journal	12/31/2007	1231...		To Adjust Int...			427.3 · Interes...	-4,739.27	25,835.62
Check	1/28/2008	1034	Tenn. Contractors I...	To pay off Int...			Tennessee Co...	-16,364.59	21,096.35
General Journal	1/31/2008	0131...		To record adj...			427.5 · Interes...	-4,731.76	4,731.76
Total Accrued Interest								-87,921.57	0.00
Accrued Sludge Disposal									
Total Accrued Sludge Disposal								0.00	0.00
Chapelwood Performance Bond									
Check	4/3/2006	3482	Charlie Dugan	Chappelwood...			131 · Cash - C...	-6,500.00	6,500.00
Total Chapelwood Performance Bond								-6,500.00	0.00
Kinsey review fee payable									
Total Kinsey review fee payable								0.00	0.00
Loan from Southern Utility									
General Journal	1/1/2007	0101...		Record Long ...			224.3 · Long T...	50,000.00	589,000.00
General Journal	1/1/2007	0101...		To Balance o...			3900 · Retaine...	-639,000.00	639,000.00
Total Loan from Southern Utility								-589,000.00	0.00
N/P Legends Ridge									
Total N/P Legends Ridge								0.00	0.00
Note Payable									
Total Note Payable								0.00	0.00
Sewer Connection Inspection Fee									
103 River Landing							-SPLIT-	130.00	0.00
General Journal	12/31/2007	1231...		To Balance o...				-130.00	-130.00
Total 103 River Landing								130.00	0.00
107 Legends Ridge									
General Journal	12/31/2007	1231...		To Bal. out S...			103 River Lan...	130.00	-130.00
Total 107 Legends Ridge								130.00	0.00

Lynwood Utility Corporation
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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
119 River Landing									
General Journal	1/1/2007	0101...		River Landing			Sewer Connec...	-130.00	-130.00
General Journal	12/31/2007	1231...		To Bal out Se...			103 River Lan...	260.00	-260.00
								0.00	0.00
Total 119 River Landing									
								130.00	0.00
411 Legends Ridge									
Total 411 Legends Ridge									
								0.00	0.00
706 River Landing									
General Journal	1/1/2007	0101...		River Landing			Sewer Connec...	-130.00	-130.00
General Journal	12/31/2007	1231...		To Bal out Se...			103 River Lan...	260.00	-260.00
								0.00	0.00
Total 706 River Landing									
								130.00	0.00
709 River Landing									
General Journal	12/31/2007	1231...		To Bal out Se...			103 River Lan...	130.00	-130.00
								0.00	0.00
Total 709 River Landing									
								130.00	0.00
802 River Landing									
General Journal	1/1/2007	0101...		River Landing			Sewer Connec...	-130.00	-130.00
General Journal	12/31/2007	1231...		To Bal out Se...			103 River Lan...	260.00	-260.00
								0.00	0.00
Total 802 River Landing									
								130.00	0.00
Sewer Connection Inspection Fee - Other									
General Journal	1/1/2007	0101...		Sewer Conne...			-SPLIT-	780.00	780.00
General Journal	1/1/2007	0101...		To correct ac...			Sewer Connec...	650.00	1,430.00
General Journal	9/30/2007	0930...		Inspection Fee			731.1 · Inspec...	260.00	1,690.00
General Journal	12/31/2007	1231...					103 River Lan...	-1,690.00	0.00
								-780.00	0.00
Total Sewer Connection Inspection Fee - Other									
								0.00	0.00
Total Sewer Connection Inspection Fee									
								0.00	0.00
Short Term Note									
General Journal	1/1/2007	0101...		Record Long ...			224.3 · Long T...	415,906.70	-415,906.70
								0.00	0.00
Total Short Term Note									
								415,906.70	0.00
2100 · Payroll Liabilities									
								0.00	0.00
Total 2100 · Payroll Liabilities									
								0.00	0.00
223 · Advance from SUI									
								0.00	0.00
Total 223 · Advance from SUI									
								0.00	0.00

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
224.3 · Long Term Debt-TCI									
General Journal	1/1/2007	0101...		Record Long ...			-SPLIT-	1,000,000.00	0.00
Check	12/7/2007	1195	Tenn. Contractors L...	Payment on ...			RELIANT BA...	-50,000.00	1,000,000.00
General Journal	12/31/2007	1231...		Long Term D...			232.1 · N/P-S...	-950,000.00	950,000.00
Check	1/7/2008	1006	Tennessee Comme...	Loan#12308 ...			Tennessee Co...	-2,874.57	0.00
General Journal	1/31/2008	0131...		To Correct p...			224.4 · Long T...	-2,874.57	-2,874.57
General Journal	1/31/2008	0131...		Posting error ...			224.4 · Long T...	5,749.14	-5,749.14
Check	2/5/2008	1052	Tennessee Comme...	Long Term D...			Tennessee Co...	-2,874.57	0.00
General Journal	2/29/2008	0229...		To Correct p...			224.4 · Long T...	2,874.57	-2,874.57
Total 224.3 · Long Term Debt-TCI									
232.1 · N/P-Short Term Loan- TNC									
Deposit	10/23/2007			Notes Payabl...			RELIANT BA...	250,000.00	0.00
General Journal	12/31/2007	1231...	Tenn. Contractors L...	To record loa...			-SPLIT-	-250,000.00	250,000.00
Total 232.1 · N/P-Short Term Loan- TNC									
232.2 · Current Liabilities TCB									
General Journal	12/31/2007	1231...		Short Term L...			232.1 · N/P-S...	212,958.20	0.00
Deposit	5/29/2008		Tennessee Comme...	Draw on Loan			Tennessee Co...	12,041.80	212,958.20
Deposit	6/30/2008		Tennessee Comme...	Draw on Line...			Tennessee Co...	15,000.00	225,000.00
Total 232.2 · Current Liabilities TCB									
236.3 · Accounts Payable-Trade other									
General Journal	12/31/2007	1231...		To record pa...			736.15 · Treat...	10,885.00	0.00
General Journal	2/29/2008	0229...		To correct po...			736.15 · Treat...	-10,885.00	10,885.00
Total 236.3 · Accounts Payable-Trade other									
253 · Other Current Liability									
General Journal	12/31/2006	1231...		To set up def...			271 · Contribut...	-74,250.00	0.00
General Journal	1/21/2007	1231...		To correct po...			536.2 · Tap Fe...	3,500.00	-74,250.00
General Journal	12/31/2007	1231...		To Correct P...			271 · Contribut...	148,500.00	-70,750.00
Total 253 · Other Current Liability									
2915 · Accrued Inspection Fee									
General Journal	9/30/2007	0930...		To balance A...			-SPLIT-	-4,426.00	4,426.00
Total 2915 · Accrued Inspection Fee									
Total Other Current Liabilities									
									317,750.00
Total Current Liabilities									-826,936.91
									-813,619.41
Long Term Liabilities									
224 · Other Long-Term Debt									
224.1 · Operations Payable to LIC									
Total 224.1 · Operations Payable to LIC									355,827.50
									1,044,711.52
									72,481.52
									0.00
									0.00

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
224.2 · Improvements Payable to LIC									
Check	1/10/2006	3408	Lumbermens Invest...	Tap fee RL 7...			131 · Cash - C...	-33,000.00	72,481.52
General Journal	1/1/2007	0101...		Record Long ...			224.3 · Long T...	-33,944.70	39,481.52
General Journal	9/30/2007	0930...		To balance A...			2915 · Accrue...	-5,536.82	5,536.82
Total 224.2 · Improvements Payable to LIC								-72,481.52	0.00
224 · Other Long-Term Debt - Other									
Total 224 · Other Long-Term Debt - Other									
Total 224 · Other Long-Term Debt									
Total 224 · Other Long-Term Debt								-72,481.52	0.00
224.4 · Long Term Liabilities TN Comm B									
General Journal	12/31/2007	1231...		Long Term D...			232.1 · N/P-S...	1,000,000.00	1,000,000.00
General Journal	1/31/2008	0131...		To correct po...			224.3 · Long T...	2,874.57	1,002,874.57
General Journal	1/31/2008	0131...		Posting error ...			224.3 · Long T...	-5,749.14	997,125.43
General Journal	2/29/2008	0229...		To Correct P...			224.3 · Long T...	-2,874.57	994,250.86
Check	4/22/2008	1152	Tennessee Comme...	Long Term Li...			Tennessee Co...	-1,704.41	992,546.45
General Journal	5/11/2008	0511...		To correct po...			427.4 · Long T...	-2,092.45	990,454.00
Check	5/20/2008	1189	Tennessee Comme...	Long Term Li...			Tennessee Co...	-1,704.41	988,749.59
Check	6/25/2008	1226	Tennessee Comme...	Long Term Li...			Tennessee Co...	-1,704.41	987,045.18
Check	7/22/2008	1262	Tennessee Comme...	Long Term Li...			Tennessee Co...	-5,846.10	981,199.08
Check	8/14/2008	1303	Tennessee Comme...	Long Term Li...			Tennessee Co...	-5,245.74	975,953.34
Check	9/11/2008	1331	Tennessee Comme...	Long Term Li...			Tennessee Co...	-5,897.16	970,056.18
Check	10/16/2008	1376	Tennessee Comme...	Long Term Li...			Tennessee Co...	-3,253.86	966,802.32
Check	11/17/2008	1440	Tennessee Comme...	Long Term Li...			Tennessee Co...	-4,076.54	962,725.78
Check	12/2/2008	1475	Tennessee Comme...	Long Term Li...			Tennessee Co...	-4,294.67	958,431.11
General Journal	12/31/2008	1214...		To adjust LT...			427.4 · Long T...	3,002.62	961,433.73
Total 224.4 · Long Term Liabilities TN Comm B								961,433.73	961,433.73
234 · LIC Note Payable									
234.1 · LIC Interest on Note Payable									
Total 234.1 · LIC Interest on Note Payable								0.00	0.00
234 · LIC Note Payable - Other									
Total 234 · LIC Note Payable - Other									
Total 234 · LIC Note Payable									
Total 234 · LIC Note Payable								0.00	0.00
271 · Contribution in Aid of Construc									
General Journal	12/31/2006	1231...		To set up def...			253 · Other Cu...	74,250.00	972,230.00
General Journal	1/1/2007	0101...		To adjust liba...			3900 · Retaine...	65,995.00	1,046,480.00
General Journal	1/1/2007	0101...		\$972230.00 ...			3900 · Retaine...	-235,583.00	1,112,475.00
General Journal	1/1/2007	0101...		To balance pl...			3900 · Retaine...	-65,945.00	876,892.00
General Journal	9/30/2007	0930...		To record tap...			536.2 · Tap Fe...	126,500.00	810,947.00
General Journal	9/30/2007	0930...		To record am...			404.1 · Amortl...	-79,524.00	857,923.00
Deposit	10/3/2007		Trey Adair Lot 7 Farm	Tap Fee/Trey...			RELIANT BA...	3,500.00	861,423.00
General Journal	11/1/2007	1231...	Workman 3116 Brai...	Tap fee from ...			RELIANT BA...	3,500.00	864,923.00
General Journal	12/31/2007	1231...		To correct Ba...			404.1 · Amortl...	4,425.00	869,348.00
General Journal	12/31/2007	1231...		To Correct P...			253 · Other Cu...	-148,500.00	720,848.00

Lynwood Utility Corporation
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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance	
General Journal	1/31/2008	0131...		Contribution i...			404.1 · Amorti...	6,500.00	727,348.00	
General Journal	1/31/2008	0131...		To Balance A...			-SPLIT-	-1,250.00	726,098.00	
General Journal	2/28/2008	0228...		To record Am...			404.1 · Amorti...	6,500.00	732,598.00	
Deposit	3/12/2008		Tennessee Comme...	Tap Fee/Rob...			Tennessee Co...	3,500.00	736,098.00	
General Journal	3/31/2008	0331...		Contribution i...			404.1 · Amorti...	6,500.00	742,598.00	
General Journal	3/31/2008	0331...		To correct po...			404.1 · Amorti...	-39,000.00	703,598.00	
Deposit	4/15/2008		Tennessee Comme...	Tap Fee/Lot ...			Tennessee Co...	3,500.00	707,098.00	
General Journal	4/30/2008	0430...		Contribution i...			404.1 · Amorti...	-6,500.00	700,598.00	
General Journal	5/2/2008	0502...		Contribution ...			404.1 · Amorti...	-6,500.00	694,098.00	
General Journal	6/2/2008	0601...		Contribution i...			404.1 · Amorti...	-6,500.00	687,598.00	
Deposit	6/26/2008		Tennessee Comme...	Tap Fee Lot ...			Tennessee Co...	3,500.00	691,098.00	
General Journal	7/2/2008	0702...		To Record A...			404.1 · Amorti...	-6,500.00	684,598.00	
General Journal	8/2/2008	0802...		Contribution i...			404.1 · Amorti...	-6,500.00	678,098.00	
General Journal	9/2/2008	0902...		Contribution i...			404.1 · Amorti...	-6,500.00	671,598.00	
Deposit	9/18/2008		Tennessee Comme...	Tap fee Lot 1...			Tennessee Co...	3,500.00	675,098.00	
General Journal	10/31/2008	1002...		Contribution i...			404.1 · Amorti...	-6,500.00	668,598.00	
General Journal	11/30/2008	jv110...		Contribution i...			404.1 · Amorti...	-6,500.00	662,098.00	
General Journal	12/31/2008	1202...		Contribution i...			404.1 · Amorti...	-6,500.00	655,598.00	
General Journal	12/31/2008	1209...		Contribution i...			404.1 · Amorti...	31,926.00	687,524.00	
Total 271 · Contribution in Aid of Construc									-284,706.00	687,524.00
2901 · Operations Payable to SC Ventur									0.00	0.00
Total 2901 · Operations Payable to SC Ventur									0.00	0.00
2902 · Operations Payable to SC Capita									0.00	0.00
Total 2902 · Operations Payable to SC Capita									0.00	0.00
Total Long Term Liabilities									604,246.21	1,648,957.73
Total Liabilities									-209,373.20	2,004,785.23
Equity										
Accum. Adj. Account										
General Journal	1/1/2007	0101...		To adjust liba...			3900 · Retaine...	12,900.00	-326,840.65	
Total Accum. Adj. Account									12,900.00	-12,900.00
201 · Common Stock									0.00	0.00
Total 201 · Common Stock									12,900.00	1,000.00
210 · Southern Utility Equity									0.00	0.00
Total 210 · Southern Utility Equity									0.00	0.00
211 · Add'l Paid In Capital										
General Journal	12/31/2006			Balance Adj...			131 · Cash - C...	1,068.00	669,720.59	
General Journal	1/1/2007	0101...		To adjust liba...			3900 · Retaine...	-1,067.59	670,788.59	
Total 211 · Add'l Paid In Capital									0.41	669,721.00

Lynwood Utility Corporation
Balance Sheet Detail
As of December 31, 2008

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
3200 · Accumulated Adj. Acct	1/1/2007	0101...		To adjust ilba...			3900 · Retaine...	-48,000.00	48,000.00
General Journal								0.00	
Total 3200 · Accumulated Adj. Acct								-48,000.00	0.00
3900 · Retained Earnings	12/31/2006								
Closing Entry									
General Journal	1/1/2007	1010...		Retained Ear...			101 · Utility Pl...	3,654.80	-1,032,661.24
General Journal	1/1/2007	1010...		To Adjust ac...			108 · Accum ...	959,127.53	-1,029,006.44
General Journal	1/1/2007	1010...		To Adjust Pla...			114 · Utility Pl...	-556,487.46	-69,878.91
General Journal	1/1/2007	0101...	City of Franklin	To adjust mis...			-SPLIT-	-23,086.00	-626,366.37
General Journal	1/1/2007	0101...	City of Franklin	To adjust mis...			-SPLIT-	26,160.11	-649,452.37
General Journal	1/1/2007	0101...		To adjust ilba...			141.01 · Acco...	26,160.11	-623,292.26
General Journal	1/1/2007	0101...	City of Franklin	To adjust cor...			-SPLIT-	-31,759.84	-597,132.15
General Journal	1/1/2007	0101...		Record Long ...			236 · Accrued ...	3,118.04	-628,891.99
General Journal	1/1/2007	0101...		To Balance o...			224.3 · Long T...	-752,003.96	-625,773.95
General Journal	1/1/2007	0101...		To record coll...			101 · Utility Pl...	639,000.00	-1,377,777.91
General Journal	1/1/2007	0101...		To record de...			108 · Accum ...	151,750.00	-738,777.91
General Journal	1/1/2007	0101...		To adjust to c...			271 · Contribut...	-22,252.00	-587,027.91
General Journal	1/1/2007	0101...		To adjust cor...			124 · Utility In...	235,583.00	-609,279.91
General Journal	1/1/2007	0101...		To reverse y...			121 · Non Utili...	-5,169.00	-373,696.91
General Journal	1/1/2007	0101...		To reverse y...			141.01 · Acco...	-5,000.00	-378,865.91
General Journal	1/1/2007	0101...	Legends Ridge Pu...	To reverse y...			Accrued Interest	-75,000.00	-458,865.91
General Journal	1/1/2007	0101...		To balance P...			141 · Custome...	-26,160.11	-485,026.02
General Journal	1/1/2007	0101...		To balance P...			101 · Utility Pl...	94,018.38	-391,007.64
General Journal	1/1/2007	0101...		To correct Re...			221 · Contribut...	-61,765.66	-452,773.30
General Journal	1/1/2007	0101...		Retained Ear...			231 · Account...	-65,178.11	-517,951.41
General Journal	9/30/2007	0930...	J & J R Real Estate	Retained Ear...			231 · Account...	65,945.00	-452,006.41
General Journal	9/30/2007	0930...	Tenn. Contractors I...	Main Office E...			231 · Account...	49,501.79	-385,837.62
General Journal	9/30/2007	0930...	Tenn. Contractors I...	Salaries & Be...			231 · Account...	16,667.00	-385,837.62
General Journal	9/30/2007	0930...	Tenn. Contractors I...	To balance A...			231 · Account...	17,804.89	-381,068.96
General Journal	9/30/2007	0930...	Tenn. Contractors I...	To adjust alp ...			2915 · Accrue...	9,962.82	-363,264.07
General Journal	12/31/2007	1231...	Tenn. Contractors I...	Retained Ear...			Accounts Pay...	-4,044.06	-353,301.25
Closing Entry	12/31/2007						522.13 · HB & ...	-129,244.21	-357,345.31
Total 3900 · Retained Earnings								-1,386.14	-486,589.52
436 · Approp of Retained Earnings									
436.1 · Partner Distributions									
Total 436.1 · Partner Distributions								544,685.58	-487,975.66
436.2 · Southern Utility Distributions									
Total 436.2 · Southern Utility Distributions									
436 · Approp of Retained Earnings - Other									
Total 436 · Approp of Retained Earnings - Other									
Total 436 · Approp of Retained Earnings									

Lynwood Utility Corporation

Balance Sheet Detail

As of December 31, 2008

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
437 · Distributions									0.00
Total 437 · Distributions									0.00
439 · Adjustments to Retained Earning									0.00
Total 439 · Adjustments to Retained Earning									0.00
Net Income									0.00
Total Net Income								-166,836.42	-166,836.42
Total Equity								342,749.57	15,908.92
TOTAL LIABILITIES & EQUITY								133,376.37	2,020,694.15

Lynwood Utility Corporation
Profit & Loss Detail
January 2006 through December 2008

Type	Date	Nun	Name	Memo	Class	Cir	Split	Amount	Balance
Ordinary Income/Expense									
Income									
4999 - Uncategorized Income									
Check	10/17/2006	3626	BB&T Cooper, Love...	Sept & Nov 2...			131 - Cash - C...	182.00	182.00
Check	11/20/2006	3653	BB&T Cooper, Love...	11/10/06 stat...			131 - Cash - C...	182.00	182.00
Check	8/24/2007	1045	Labtronx, Inc.	Labtronix/Inv...			RELIANT BA...	288.24	470.24
General Journal	9/30/2007	0930...		To reclass t...			775.1 - Financ...	-288.24	182.00
Total 4999 - Uncategorized Income								182.00	182.00
522.1 - Residential Revenues									
522.13 - HB & TS									
Invoice	1/3/2006	1923	HB & TS	HB&TS Sew...			141 - Custome...	19,303.75	19,303.75
Invoice	1/6/2006	1925	HB & TS	HB&TS Sew...			141 - Custome...	18,239.20	37,542.95
Invoice	2/16/2006	1927	HB & TS	HB&TS Sew...			141 - Custome...	15,927.11	53,470.06
Invoice	3/22/2006	1930	HB & TS	HB&TS Sew...			141 - Custome...	15,383.03	68,853.09
Invoice	4/25/2006	1932	HB & TS	HB&TS Sew...			141 - Custome...	15,657.01	84,510.10
Invoice	4/25/2006	1932	HB & TS	billing adjust...			141 - Custome...	17.31	84,527.41
Invoice	5/26/2006	1933	HB & TS	HB&TS Sew...			141 - Custome...	17,250.69	101,778.10
Invoice	6/6/2006	1935	HB & TS	HB&TS Sew...			141 - Custome...	17,051.70	118,829.80
Invoice	7/25/2006		HB & TS	HB&TS Sew...			141 - Custome...	20,083.37	138,913.17
Invoice	8/22/2006		HB & TS	HB&TS Sew...			141 - Custome...	19,126.53	158,039.70
Invoice	9/25/2006		HB & TS	billing adjust...			141 - Custome...	383.75	158,423.45
Invoice	9/25/2006		HB & TS	HB&TS Sew...			141 - Custome...	19,947.13	178,370.58
Invoice	11/6/2006		HB & TS	billing adjust...			141 - Custome...	347.35	178,717.93
Invoice	12/14/2006		HB & TS	HB&TS Sew...			141 - Custome...	18,935.62	197,653.55
General Journal	1/1/2007	0101...	HB & TS	HB&TS Sew...			141 - Custome...	17,311.87	214,965.42
Invoice	1/2/2007		HB & TS	To correct Re...			-SPLIT-	-33,533.88	181,431.54
Invoice	1/24/2007		HB & TS	HB&TS Sew...			141 - Custome...	17,539.24	198,970.78
Invoice	2/28/2007		HB & TS	HB&TS Sew...			141 - Custome...	15,994.64	214,965.42
Invoice	3/20/2007		HB & TS	HB&TS Sew...			141 - Custome...	16,278.98	231,244.40
Invoice	5/10/2007		HB & TS	HB&TS Sew...			141 - Custome...	16,407.67	247,652.07
Invoice	6/7/2007		HB & TS	HB&TS Sew...			141 - Custome...	14,037.96	261,690.03
Invoice	6/27/2007		HB & TS	HB&TS Sew...			141 - Custome...	17,618.29	279,308.32
Invoice	7/7/2007		HB & TS	HB&TS Sew...			141 - Custome...	15,227.17	294,535.49
Invoice	7/30/2007		HB & TS	HB&TS Sew...			141 - Custome...	18,779.75	313,315.24
Invoice	7/30/2007		HB & TS	HB&TS Sew...			141 - Custome...	334,457.92	334,476.90
Invoice	9/28/2007		HB & TS	HB&TS Sew...			141 - Custome...	18.98	334,495.88
General Journal	9/30/2007	0930...		HB & TS Sep...			141.01 - Acco...	20,573.75	355,050.65
General Journal	10/31/2007	1031...		Sewer Reven			141.01 - Acco...	20,747.97	375,798.62
General Journal	11/30/2007	1130...		Residential R...			141.01 - Acco...	18,617.20	394,415.82
General Journal	12/31/2007	1231...		To remit HB ...			141.01 - Acco...	20,277.22	414,693.04
General Journal	1/31/2008	1231...		HB & TS			141.01 - Acco...	18,961.33	433,654.37
Check	2/4/2008	1048	H.B. & T.S. Utility D...	To record Re...			-SPLIT-	-214,965.42	232,042.69
General Journal	2/29/2008	0229...		Acc#08-241...			Tennessee Co...	17,077.27	232,042.69
Check	3/3/2008	1086	H.B. & T.S. Utility D...	To record Re...			-SPLIT-	-73.70	231,968.99
General Journal	3/31/2008	0331...		LW HB & TS...			Tennessee Co...	16,692.66	248,661.65
General Journal	4/30/2008	0430...		HB & TS-Rev...			-SPLIT-	-79.44	248,582.21
				To record rev...			-SPLIT-	18,861.92	267,444.13
							-SPLIT-	16,160.14	283,604.27

Lynwood Utility Corporation
Profit & Loss Detail
January 2006 through December 2008

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
General Journal	5/5/2008	0505...		To record rev...			-SPLIT-	17,168.10	300,772.37
General Journal	6/5/2008	0601...		HB & TS Rev...			-SPLIT-	17,589.00	318,361.37
General Journal	7/5/2008	0705...		HB & TS Rev...			-SPLIT-	19,775.99	338,137.36
General Journal	8/5/2008	0805...		To record rev...			-SPLIT-	20,719.09	358,856.45
General Journal	9/5/2008	0905...		HB & TS Rev...			-SPLIT-	24,202.22	383,058.67
General Journal	10/31/2008	1006...		To record rev...			-SPLIT-	19,517.47	402,576.14
General Journal	11/30/2008	jv110...		HB & TS Rev...			-SPLIT-	21,943.14	424,519.28
General Journal	12/31/2008	1205...		To record Re...			-SPLIT-	16,868.71	441,387.99
Total 522.13 · HB & TS								441,387.99	441,387.99
522.14 · HB & TS Penalty Chg									
Invoice	1/3/2006	1923	HB & TS	HB&TS Pena...			141 · Custome...	223.84	223.84
Invoice	1/6/2006	1925	HB & TS	HB&TS Pena...			141 · Custome...	229.81	453.65
Invoice	2/16/2006	1927	HB & TS	HB&TS Pena...			141 · Custome...	228.02	681.67
Invoice	3/22/2006	1930	HB & TS	HB&TS Pena...			141 · Custome...	219.95	901.62
Invoice	4/25/2006	1932	HB & TS	HB&TS Pena...			141 · Custome...	225.98	1,127.60
Invoice	5/26/2006	1933	HB & TS	HB&TS Pena...			141 · Custome...	192.07	1,319.67
Invoice	6/6/2006	1935	HB & TS	HB&TS Pena...			141 · Custome...	253.38	1,573.05
Invoice	7/25/2006		HB & TS	HB&TS Pena...			141 · Custome...	222.61	1,795.66
Invoice	8/22/2006		HB & TS	HB&TS Pena...			141 · Custome...	284.64	2,080.30
Invoice	9/25/2006		HB & TS	HB&TS Pena...			141 · Custome...	194.08	2,274.38
Invoice	11/6/2006		HB & TS	HB&TS Pena...			141 · Custome...	257.96	2,532.34
Invoice	12/14/2006		HB & TS	HB&TS Pena...			141 · Custome...	302.34	2,834.68
General Journal	1/1/2007	0101...		To correct Re...			522.13 · HB & ...	-440.11	2,394.57
Invoice	1/2/2007		HB & TS	HB&TS Pena...			141 · Custome...	203.89	2,598.46
Invoice	1/24/2007		HB & TS	HB&TS Pena...			141 · Custome...	236.22	2,834.68
Invoice	2/28/2007		HB & TS	HB&TS Pena...			141 · Custome...	196.31	3,030.99
Invoice	3/20/2007		HB & TS	HB&TS Pena...			141 · Custome...	187.84	3,218.83
Invoice	5/10/2007		HB & TS	HB&TS Pena...			141 · Custome...	198.01	3,416.84
Invoice	6/7/2007		HB & TS	HB&TS Pena...			141 · Custome...	202.14	3,618.98
Invoice	6/27/2007		HB & TS	HB&TS Pena...			141 · Custome...	303.00	3,921.98
Invoice	7/30/2007		HB & TS	HB&TS Pena...			141 · Custome...	258.36	4,180.34
Invoice	9/28/2007		HB & TS	HB&TS Pena...			141.01 · Acco...	-201.26	3,979.08
General Journal	9/30/2007	0930...		HB & TS Sep...			141.01 · Acco...	281.97	4,261.05
General Journal	10/31/2007	1031...		Penalty Chg ...			141.01 · Acco...	266.17	4,527.22
General Journal	11/30/2007	1130...		Penalty HB & ...			141.01 · Acco...	167.28	4,694.50
General Journal	12/31/2007	1231...		To remit HB...			141.01 · Acco...	197.21	4,891.71
General Journal	12/31/2007	1231...		HB & TS Pen...			522.13 · HB & ...	-2,057.03	2,834.68
General Journal	1/31/2008	0131...		Penalty Chg.			522.13 · HB & ...	198.83	3,033.51
General Journal	2/29/2008	0229...		To record Re...			522.13 · HB & ...	215.75	3,249.26
General Journal	3/31/2008	0331...		HB & TS Pen...			522.13 · HB & ...	300.22	3,549.48
General Journal	4/30/2008	0430...		HB & TS Pen...			522.13 · HB & ...	240.93	3,790.41
General Journal	5/5/2008	0505...		HB & TS Pen...			522.13 · HB & ...	259.85	4,050.26
General Journal	6/5/2008	0601...		HB & TS Pen...			522.13 · HB & ...	257.17	4,307.43
General Journal	7/5/2008	0705...		HB & TS Pen...			522.13 · HB & ...	308.35	4,615.78
General Journal	8/5/2008	0805...		HB & TS Pen...			522.13 · HB & ...	360.62	4,976.40
General Journal	9/5/2008	0905...		HB & TS Pen...			522.13 · HB & ...	387.52	5,363.92
General Journal	10/31/2008	1006...		HB & TS Pen...			522.13 · HB & ...	277.59	5,641.51

SCHEDULE

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381 Mallory Station Rd., Suite 207
Franklin, TN 37067

Schedule 37 1/63

039 00001 02
ACCOUNT:
DOCUMENTS:

3015270
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01/31/2008

*****AUTO**3-DIGIT 370
739 0.9460 AB 0.341 4 1 85
LYNWOOD UTILITY CORPORATION
TYLER L. RING
321 BILLINGSLEY COURT SUITE 5B
FRANKLIN TN 37067-6445

*2-8-08
Please send the
will fix address
to this & all loans
Lm*

*Bal 2-11-08
Lm*

30
2
33

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			12/31/07	76,953.73
CHECK # 1004	2,100.00		01/04/08	74,853.73
CHECK # 1006	9,332.90		01/07/08	65,520.83
CHECK # 1001	4,000.00		01/07/08	61,520.83
CHECK # 1007	1,421.20		01/07/08	60,099.63
CHECK # 1005	858.50		01/08/08	59,241.13
LYN002 CITY OF FRANKLIN PAYABLES		28,493.46	01/10/08	87,734.59
CHECK # 1008	1,250.00		01/10/08	86,484.59
CHECK # 1010	770.00		01/10/08	85,714.59
CHECK # 1009	250.00		01/10/08	85,464.59
CHECK # 1002	2,500.00		01/15/08	82,964.59
DEPOSIT		291.89	01/16/08	83,256.48
CHECK # 1028	5,000.00		01/16/08	78,256.48
CHECK # 1011	884.00		01/17/08	77,372.48
CHECK # 1003	600.00		01/17/08	76,772.48
CHECK # 1014	288.00		01/17/08	76,484.48
CHECK # 1017	130.00		01/17/08	76,354.48
CHECK # 1015	550.89		01/18/08	75,803.59
CHECK # 1029	1,170.80		01/22/08	74,632.79
CHECK # 1019	756.25		01/22/08	73,876.54
CHECK # 1012	713.80		01/22/08	73,162.74
CHECK # 1023	634.88		01/22/08	72,527.86
CHECK # 1027	528.00		01/22/08	71,999.86
CHECK # 1022	451.00		01/22/08	71,548.86
CHECK # 1030	170.70		01/22/08	71,378.16
CHECK # 1026	120.68		01/22/08	71,257.48
CHECK # 1013	54.00		01/22/08	71,203.48
CHECK # 1020	20.46		01/22/08	71,183.02
CHECK # 1024	1,777.02		01/23/08	69,406.00
CHECK # 1018	944.40		01/23/08	68,461.60
CHECK # 1031	884.00		01/23/08	67,577.60
CHECK # 1025	78.22		01/24/08	67,499.38
CHECK # 1016	55.35		01/24/08	67,444.03
CHECK # 1032	782.00		01/29/08	66,662.03

* * * CONTINUED * * *



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381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02
ACCOUNT:
DOCUMENTS:

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LYNWOOD UTILITY CORPORATION
TYLER L. RING

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
DEPOSIT		17,721.65	01/31/08	84,383.68
CHECK # 1034	16,364.59		01/31/08	68,019.09
CHECK # 1035	10,885.00		01/31/08	57,134.09
BALANCE THIS STATEMENT			01/31/08	57,134.09
TOTAL CREDITS (3)	46,507.00	MINIMUM BALANCE		57,134.09
TOTAL DEBITS (33)	66,326.64	AVERAGE BALANCE		73,179.22

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
01/07 1001 4,000.00	01/22 1012 713.80	01/23 1024 1,777.02
01/15 1002 2,500.00	01/22 1013 54.00	01/24 1025 78.22
01/17 1003 600.00	01/17 1014 288.00	01/22 1026 120.68
01/04 1004 2,100.00	01/18 1015 550.89	01/22 1027 528.00
01/08 1005 858.50	01/24 1016 55.35	01/16 1028 5,000.00
01/07 1006 9,332.90	01/17 1017 130.00	01/22 1029 1,170.80
01/07 1007 1,421.20	01/23 1018 944.40	01/22 1030 170.70
01/10 1008 1,250.00	01/22 1019 756.25	01/23 1031 884.00
01/10 1009 250.00	01/22 1020* 20.46	01/29 1032* 782.00
01/10 1010 770.00	01/22 1022 451.00	01/31 1034 16,364.59
01/17 1011 884.00	01/22 1023 634.88	01/31 1035 10,885.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- END OF STATEMENT -



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02/11/08

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Lynwood Utility Corporation
Reconciliation Summary
Tennessee Commerce Bank, Period Ending 01/31/2008

	Jan 31, 08
Beginning Balance	76,953.73
Cleared Transactions	
Checks and Payments - 33 items	-66,326.64
Deposits and Credits - 3 items	46,507.00
Total Cleared Transactions	-19,819.64
Cleared Balance	57,134.09
Uncleared Transactions	
Checks and Payments - 7 items	-5,596.24
Total Uncleared Transactions	-5,596.24
Register Balance as of 01/31/2008	51,537.85
New Transactions	
Checks and Payments - 14 items	-36,625.21
Deposits and Credits - 1 item	37,923.64
Total New Transactions	1,298.43
Ending Balance	52,836.28

Balanced
2-11-08
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02/11/08

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Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 01/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
						76,953.73
Beginning Balance						
Cleared Transactions						
Checks and Payments - 33 items						
Check	1/2/2008	1001	Bobby Winfrey	X	-4,000.00	-4,000.00
Check	1/2/2008	1002	Tyler Ring	X	-2,500.00	-6,500.00
Check	1/2/2008	1004	Visions, Inc.	X	-2,100.00	-8,600.00
Check	1/2/2008	1005	MARIO VASQUEZ	X	-858.50	-9,458.50
Check	1/2/2008	1003	Rory Rowan	X	-600.00	-10,058.50
Check	1/7/2008	1006	Tennessee Comme...	X	-9,332.90	-19,391.40
Check	1/7/2008	1007	Tennessee Comme...	X	-1,421.20	-20,812.60
Check	1/7/2008	1008	Treasurer of the Sta...	X	-1,250.00	-22,062.60
Check	1/7/2008	1010	TN Dept. of Revenue	X	-770.00	-22,832.60
Check	1/7/2008	1009	Tenn. Assn., of Util...	X	-250.00	-23,082.60
Check	1/11/2008	1011	MARIO VASQUEZ	X	-884.00	-23,966.60
Check	1/14/2008	1012	Brenntag Mid South...	X	-713.80	-24,680.40
Check	1/14/2008	1015	Research Solvents	X	-550.89	-25,231.29
Check	1/14/2008	1014	Southern Sales Co...	X	-288.00	-25,519.29
Check	1/14/2008	1013	Brentwood Rental &...	X	-54.00	-25,573.29
Check	1/15/2008	1028	J & J R Real Estate	X	-5,000.00	-30,573.29
Check	1/15/2008	1024	Waste Managemen...	X	-1,777.02	-32,350.31
Check	1/15/2008	1029	Technical Service Co.	X	-1,170.80	-33,521.11
Check	1/15/2008	1018	BB&T Insurance Se...	X	-944.40	-34,465.51
Check	1/15/2008	1019	Branstetter Kilgore ...	X	-756.25	-35,221.76
Check	1/15/2008	1023	Research Solvents	X	-634.88	-35,856.64
Check	1/15/2008	1027	Southern Sales Co...	X	-528.00	-36,384.64
Check	1/15/2008	1022	Middle Tennessee ...	X	-451.00	-36,835.64
Check	1/15/2008	1030	Vulcan Materials Co...	X	-170.70	-37,006.34
Check	1/15/2008	1017	Alley & Associates	X	-130.00	-37,136.34
Check	1/15/2008	1026	Precision Products	X	-120.68	-37,257.02
Check	1/15/2008	1025	NAPA AUTO PARTS	X	-78.22	-37,335.24
Check	1/15/2008	1016	AT&T	X	-55.35	-37,390.59
Check	1/15/2008	1020	City of Franklin	X	-20.46	-37,411.05
Check	1/18/2008	1031	MARIO VASQUEZ	X	-884.00	-38,295.05
Check	1/25/2008	1032	MARIO VASQUEZ	X	-782.00	-39,077.05
Check	1/28/2008	1034	Tenn. Contractors I...	X	-16,364.59	-55,441.64
Check	1/28/2008	1035	Tenn. Contractors I...	X	-10,885.00	-66,326.64
Total Checks and Payments					-66,326.64	-66,326.64
Deposits and Credits - 3 items						
Deposit	1/8/2008			X	28,493.46	28,493.46
Deposit	1/16/2008			X	291.89	28,785.35
Deposit	1/31/2008			X	17,721.65	46,507.00
Total Deposits and Credits					46,507.00	46,507.00
Total Cleared Transactions					-19,819.64	-19,819.64
Cleared Balance					-19,819.64	57,134.09
Uncleared Transactions						
Checks and Payments - 7 items						
Check	1/15/2008	1021	Labtronix		-716.55	-716.55
Check	1/28/2008	1038	Middle Tennessee ...		-4,636.00	-5,352.55
Check	1/28/2008	1037	AT&T		-141.98	-5,494.53
Check	1/28/2008	1039	Middle Tennessee ...		-55.00	-5,549.53
Check	1/28/2008	1033	Tennessee Secreta...		-20.00	-5,569.53
Check	1/28/2008	1040	MCI		-14.93	-5,584.46
Check	1/28/2008	1036	Brentwood Rental &...		-11.78	-5,596.24
Total Checks and Payments					-5,596.24	-5,596.24
Total Uncleared Transactions					-5,596.24	-5,596.24
Register Balance as of 01/31/2008					-25,415.88	51,537.85

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Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 01/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 14 items						
Check	2/1/2008	1045	N & E ROOFING LLC		-12,000.00	-12,000.00
Check	2/1/2008	1042	Bobby Winfrey		-4,000.00	-16,000.00
Check	2/1/2008	1043	Tyler Ring		-2,500.00	-18,500.00
Check	2/1/2008	1041	MARIO VASQUEZ		-884.00	-19,384.00
Check	2/1/2008	1044	Rory Rowan		-600.00	-19,984.00
Check	2/4/2008	1050	Dyer Fiberglass		-955.00	-20,939.00
Check	2/4/2008	1046	Industrial Rubber & ...		-777.34	-21,716.34
Check	2/4/2008	1047	Alley & Associates		-130.00	-21,846.34
Check	2/4/2008	1048	H.B. & T.S. Utility D...		-73.70	-21,920.04
Check	2/4/2008	1049	AT&T MOBILITY		-46.26	-21,966.30
Check	2/5/2008	1052	Tennessee Comme...		-9,332.90	-31,299.20
Check	2/5/2008	1051	Visions, Inc.		-3,250.00	-34,549.20
Check	2/5/2008	1053	Tennessee Comme...		-1,328.01	-35,877.21
Check	2/8/2008	1054	MARIO VASQUEZ		-748.00	-36,625.21
Total Checks and Payments					-36,625.21	-36,625.21
Deposits and Credits - 1 item						
Deposit	2/6/2008				37,923.64	37,923.64
Total Deposits and Credits					37,923.64	37,923.64
Total New Transactions					1,298.43	1,298.43
Ending Balance					-24,117.45	52,836.28



381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02
ACCOUNT:
DOCUMENTS:

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3015270 02/29/2008
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LYNWOOD UTILITY CORPORATION
TYLER L. RING

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1066	125.00		02/22/08	65,414.55
CHECK # 1068	22.32		02/25/08	65,392.23
CHECK # 1070	918.00		02/26/08	64,474.23
CHECK # 1071	20.22		02/26/08	64,454.01
CHECK # 1069	81.72		02/27/08	64,372.29
CHECK # 1076	260.00		02/28/08	64,112.29
CHECK # 1079	1,270.00		02/29/08	62,842.29
CHECK # 1082	312.00		02/29/08	62,530.29
CHECK # 1057	66.54		02/29/08	62,463.75
BALANCE THIS STATEMENT			02/29/08	62,463.75
TOTAL CREDITS (4)	72,284.49	MINIMUM BALANCE		36,144.40
TOTAL DEBITS (38)	66,954.83	AVERAGE BALANCE		59,617.02

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
02/21 * 450.00	02/08 1048 73.70	02/20 1063 262.20
02/07 1021* 716.55	02/14 1049 46.26	02/20 1064 419.08
02/04 1036 11.78	02/19 1050 955.00	02/21 1065 513.08
02/01 1037 141.98	02/11 1051 3,250.00	02/22 1066 125.00
02/05 1038 4,636.00	02/06 1052 9,332.90	02/20 1067 944.40
02/05 1039 55.00	02/06 1053 1,328.01	02/25 1068 22.32
02/04 1040 14.93	02/14 1054* 748.00	02/27 1069 81.72
02/06 1041 884.00	02/15 1056 887.90	02/26 1070 918.00
02/05 1042* 4,000.00	02/29 1057 66.54	02/26 1071* 20.22
02/06 1044 600.00	02/20 1058 620.50	02/28 1076* 260.00
02/04 1045 12,000.00	02/20 1059* 18,210.00	02/29 1079* 1,270.00
02/12 1046 777.34	02/20 1061 1,626.38	02/29 1082 312.00
02/05 1047 130.00	02/21 1062 244.04	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- END OF STATEMENT -



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381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3015270

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PAGE: 1

02/29/2008

*****AUTO**3-DIGIT 370
746 0.9450 AB 0.341 4 1 89
LYNWOOD UTILITY CORPORATION
TYLER L. RING
321 BILLINGSLEY COURT SUITE 4
FRANKLIN TN 37067-6445

*Bal 3-7-08
Jm*

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38

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			01/31/08	57,134.09
CHECK # 1037	141.98		02/01/08	56,992.11
CHECK # 1045	12,000.00		02/04/08	44,992.11
CHECK # 1040	14.93		02/04/08	44,977.18
CHECK # 1036	11.78		02/04/08	44,965.40
CHECK # 1038	4,636.00		02/05/08	40,329.40
CHECK # 1042	4,000.00		02/05/08	36,329.40
CHECK # 1047	130.00		02/05/08	36,199.40
CHECK # 1039	55.00		02/05/08	36,144.40
DEPOSIT		37,923.64	02/06/08	74,068.04
CHECK # 1052	9,332.90		02/06/08	64,735.14
CHECK # 1053	1,328.01		02/06/08	63,407.13
CHECK # 1041	884.00		02/06/08	62,523.13
CHECK # 1044	600.00		02/06/08	61,923.13
CHECK # 1021	716.55		02/07/08	61,206.58
CHECK # 1048	73.70		02/08/08	61,132.88
CHECK # 1051	3,250.00		02/11/08	57,882.88
CHECK # 1046	777.34		02/12/08	57,105.54
CHECK # 1054	748.00		02/14/08	56,357.54
CHECK # 1049	46.26		02/14/08	56,311.28
CHECK # 1056	887.90		02/15/08	55,423.38
DEPOSIT		407.32	02/19/08	55,830.70
DEPOSIT		15,980.39	02/19/08	71,811.09
CHECK # 1050	955.00		02/19/08	70,856.09
LYN002 CITY OF FRANKLIN PAYABLES		17,973.14	02/20/08	88,829.23
CHECK # 1059	18,210.00		02/20/08	70,619.23
CHECK # 1061	1,626.38		02/20/08	68,992.85
CHECK # 1067	944.40		02/20/08	68,048.45
CHECK # 1058	620.50		02/20/08	67,427.95
CHECK # 1064	419.08		02/20/08	67,008.87
CHECK # 1063	262.20		02/20/08	66,746.67
CHECK # 1065	513.08		02/21/08	66,233.59
CHECK # 1060	450.00		02/21/08	65,783.59
CHECK # 1062	244.04		02/21/08	65,539.55

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03/07/08

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Lynwood Utility Corporation
Reconciliation Summary
Tennessee Commerce Bank, Period Ending 02/29/2008

	Feb 29, 08
Beginning Balance	57,134.09
Cleared Transactions	
Checks and Payments - 38 items	-66,954.83
Deposits and Credits - 5 items	72,284.49
Total Cleared Transactions	5,329.66
Cleared Balance	62,463.75
Uncleared Transactions	
Checks and Payments - 13 items	-14,302.99
Total Uncleared Transactions	-14,302.99
Register Balance as of 02/29/2008	48,160.76
New Transactions	
Checks and Payments - 10 items	-22,363.16
Total New Transactions	-22,363.16
Ending Balance	25,797.60

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03/07/08

Lynwood Utility Corporation

Reconciliation Detail

Tennessee Commerce Bank, Period Ending 02/29/2008

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Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						57,134.09
Cleared Transactions						
Checks and Payments - 38 items						
Check	1/15/2008	1021	LabtronX, Inc.	X	-716.55	-716.55
Check	1/28/2008	1038	Middle Tennessee ...	X	-4,636.00	-5,352.55
Check	1/28/2008	1037	AT&T MOBILITY	X	-141.98	-5,494.53
Check	1/28/2008	1039	Middle Tennessee ...	X	-55.00	-5,549.53
Check	1/28/2008	1040	MCI	X	-14.93	-5,564.46
Check	1/28/2008	1036	Brentwood Rental &...	X	-11.78	-5,576.24
Check	2/1/2008	1045	N & E ROOFING LLC	X	-12,000.00	-17,576.24
Check	2/1/2008	1042	Bobby Winfrey	X	-4,000.00	-21,576.24
Check	2/1/2008	1041	MARIO VASQUEZ ...	X	-884.00	-22,460.24
Check	2/1/2008	1044	Rory Rowan	X	-600.00	-23,060.24
Check	2/4/2008	1050	Dyer Fiberglass	X	-955.00	-24,015.24
Check	2/4/2008	1046	Industrial Rubber & ...	X	-777.34	-24,792.58
Check	2/4/2008	1047	Alley & Associates	X	-130.00	-24,922.58
Check	2/4/2008	1048	H.B. & T.S. Utility D...	X	-73.70	-24,996.28
Check	2/4/2008	1049	AT&T MOBILITY	X	-46.26	-25,042.54
Check	2/5/2008	1052	Tennessee Comme...	X	-9,332.90	-34,375.44
Check	2/5/2008	1051	Visions, Inc.	X	-3,250.00	-37,625.44
Check	2/5/2008	1053	Tennessee Comme...	X	-1,328.01	-38,953.45
Check	2/8/2008	1054	MARIO VASQUEZ ...	X	-748.00	-39,701.45
Check	2/11/2008	1056	AMERICAN EXPRE...	X	-887.90	-40,589.35
Check	2/12/2008	1057	FASTENAL	X	-66.54	-40,655.89
Check	2/14/2008	1059	Williamson County ...	X	-18,210.00	-58,865.89
Check	2/14/2008	1061	Cooper Environmen...	X	-1,626.38	-60,492.27
Check	2/14/2008	1067	BB&T Insurance Se...	X	-944.40	-61,436.67
Check	2/14/2008	1065	Research Solvents	X	-513.08	-61,949.75
Check	2/14/2008	1060	Middle Tennessee ...	X	-450.00	-62,399.75
Check	2/14/2008	1064	ADC	X	-419.08	-62,818.83
Check	2/14/2008	1063	Serco Welding	X	-262.20	-63,081.03
Check	2/14/2008	1062	Brentwood Rental &...	X	-244.04	-63,325.07
Check	2/14/2008	1066	Technical Service Co.	X	-125.00	-63,450.07
Check	2/15/2008	1058	MARIO VASQUEZ ...	X	-620.50	-64,070.57
Check	2/19/2008	1069	Office Depot	X	-81.72	-64,152.29
Check	2/19/2008	1068	City of Franklin	X	-22.32	-64,174.61
Check	2/22/2008	1070	MARIO VASQUEZ ...	X	-918.00	-65,092.61
Check	2/22/2008	1071	MARIO VASQUEZ ...	X	-20.22	-65,112.83
Check	2/26/2008	1079	Southern Sales Co...	X	-1,270.00	-66,382.83
Check	2/26/2008	1082	Southern Sales Co...	X	-312.00	-66,694.83
Check	2/26/2008	1076	Alley & Associates	X	-260.00	-66,954.83
Total Checks and Payments					-66,954.83	-66,954.83
Deposits and Credits - 5 items						
Deposit	2/6/2008			X	37,923.64	37,923.64
Check	2/11/2008	1055	AT&T MOBILITY	X	0.00	37,923.64
Deposit	2/19/2008			X	407.32	38,330.96
Deposit	2/19/2008			X	15,980.39	54,311.35
Deposit	2/19/2008			X	17,973.14	72,284.49
Total Deposits and Credits					72,284.49	72,284.49
Total Cleared Transactions					5,329.66	5,329.66
Cleared Balance					5,329.66	62,463.75

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03/07/08

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Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 02/29/2008

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 13 items						
Check	1/28/2008	1033	Tennessee Secreta...		-20.00	-20.00
Check	2/1/2008	1043	Tyler Ring		-2,500.00	-2,520.00
Check	2/25/2008	1072	VALLEY INTERIOR...		-333.16	-2,853.16
Check	2/26/2008	1077	Waste Managemen...		-3,999.14	-6,852.30
Check	2/26/2008	1081	Ortale Kelly Herbert...		-483.75	-7,336.05
Check	2/26/2008	1078	LabtronX, Inc.		-152.89	-7,488.94
Check	2/26/2008	1074	AT&T MOBILITY		-142.00	-7,630.94
Check	2/26/2008	1080	NAPA AUTO PARTS		-135.12	-7,766.06
Check	2/26/2008	1075	Middle Tennessee ...		-55.00	-7,821.06
Check	2/26/2008	1073	MCI		-14.93	-7,835.99
Check	2/29/2008	1084	Middle Tennessee ...		-4,950.00	-12,785.99
Check	2/29/2008	1083	MARIO VASQUEZ ...		-909.50	-13,695.49
Check	2/29/2008	1085	Research Solvents		-607.50	-14,302.99
Total Checks and Payments					-14,302.99	-14,302.99
Total Uncleared Transactions					-14,302.99	-14,302.99
Register Balance as of 02/29/2008					-8,973.33	48,160.76
New Transactions						
Checks and Payments - 10 items						
Check	3/3/2008	1086	H.B. & T.S. Utility D...		-79.44	-79.44
Check	3/4/2008	1091	Tennessee Comme...		-9,332.90	-9,412.34
Check	3/4/2008	1089	Bobby Winfrey		-4,000.00	-13,412.34
Check	3/4/2008	1087	Tyler Ring		-2,500.00	-15,912.34
Check	3/4/2008	1092	Visions, Inc.		-2,500.00	-18,412.34
Check	3/4/2008	1095	84 Lumber		-1,250.08	-19,662.42
Check	3/4/2008	1090	Tennessee Comme...		-1,076.61	-20,739.03
Check	3/4/2008	1093	MARIO VASQUEZ ...		-918.00	-21,657.03
Check	3/4/2008	1088	Rory Rowan		-600.00	-22,257.03
Check	3/4/2008	1094	Home Depot Credit ...		-106.13	-22,363.16
Total Checks and Payments					-22,363.16	-22,363.16
Total New Transactions					-22,363.16	-22,363.16
Ending Balance					-31,336.49	25,797.60

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381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02
ACCOUNT:
DOCUMENTS:

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*****AUTO**3-DIGIT 370
748 0.9450 AB 0.341 4 1 80
LYNWOOD UTILITY CORPORATION
TYLER L. RING
321 BILLINGSLEY COURT SUITE 4
FRANKLIN TN 37067-6445

Balance of 4-8-08 JM

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40

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			02/29/08	62,463.75
CHECK # 1081	483.75		03/03/08	61,980.00
CHECK # 1072	333.16		03/03/08	61,646.84
CHECK # 1075	55.00		03/03/08	61,591.84
CHECK # 1077	3,999.14		03/04/08	57,592.70
CHECK # 1074	142.00		03/04/08	57,450.70
CHECK # 1073	14.93		03/04/08	57,435.77
CHECK	4,950.00		03/05/08	52,485.77
CHECK # 1085	607.50		03/05/08	51,878.27
CHECK # 1091	9,332.90		03/06/08	42,545.37
CHECK # 1092	2,500.00		03/06/08	40,045.37
CHECK # 1090	1,076.61		03/06/08	38,968.76
CHECK # 1083	909.50		03/06/08	38,059.26
CHECK # 1078	152.89		03/06/08	37,906.37
CHECK # 1089	4,000.00		03/07/08	33,906.37
CHECK # 1086	79.44		03/07/08	33,826.93
CHECK # 1087	2,500.00		03/10/08	31,326.93
CHECK # 1043	2,500.00		03/10/08	28,826.93
CHECK # 1088	600.00		03/10/08	28,226.93
DEPOSIT		133.16	03/12/08	28,360.09
DEPOSIT		955.00	03/12/08	29,315.09
DEPOSIT		3,750.00	03/12/08	33,065.09
CHECK # 1095	1,250.08		03/12/08	31,815.01
CHECK # 1093	918.00		03/12/08	30,897.01
CHECK # 1080	135.12		03/12/08	30,761.89
CHECK # 1107	2,200.65		03/17/08	28,561.24
CHECK # 1106	2,020.73		03/17/08	26,540.51
CHECK # 1096	860.00		03/17/08	25,680.51
CHECK # 1101	451.00		03/17/08	25,229.51
CHECK # 1100	400.72		03/17/08	24,828.79
CHECK # 1033	20.00		03/17/08	24,808.79
DEPOSIT		356.83	03/18/08	25,165.62
CHECK # 1105	1,653.00		03/18/08	23,512.62
CHECK # 1104	867.00		03/18/08	22,645.62

* * * C O N T I N U E D * * *



12/63



381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3015270

45

PAGE: 2

03/31/2008

LYNWOOD UTILITY CORPORATION
TYLER L. RING

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1097	448.65		03/18/08	22,196.97
CHECK # 1094	106.13		03/19/08	22,090.84
CHECK # 1099	46.26		03/19/08	22,044.58
CHECK # 1102	27.06		03/19/08	22,017.52
LYN002 CITY OF FRANKLIN PAYABLES		9,190.00	03/20/08	31,207.52
DEPOSIT		15,640.28	03/21/08	46,847.80
CHECK # 1109	22.32		03/24/08	46,825.48
CHECK # 1098	813.32		03/25/08	46,012.16
CHECK # 1112	1,466.25		03/27/08	44,545.91
CHECK # 1110	918.00		03/27/08	43,627.91
CHECK # 1114	736.38		03/27/08	42,891.53
CHECK # 1113	3,366.31		03/28/08	39,525.22
CHECK # 1111	944.40		03/28/08	38,580.82
BALANCE THIS STATEMENT			03/31/08	38,580.82

TOTAL CREDITS	(6)	30,025.27	MINIMUM BALANCE	22,017.52
TOTAL DEBITS	(40)	53,908.20	AVERAGE BALANCE	39,429.76

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT DATE...CHECK #.....AMOUNT DATE...CHECK #.....AMOUNT

03/05	*	4,950.00	03/10	1087	2,500.00	03/17	1101	451.00
03/17	1033*	20.00	03/10	1088	600.00	03/19	1102*	27.06
03/10	1043*	2,500.00	03/07	1089	4,000.00	03/18	1104	867.00
03/03	1072	333.16	03/06	1090	1,076.61	03/18	1105	1,653.00
03/04	1073	14.93	03/06	1091	9,332.90	03/17	1106	2,020.73
03/04	1074	142.00	03/06	1092	2,500.00	03/17	1107*	2,200.65
03/03	1075*	55.00	03/12	1093	918.00	03/24	1109	22.32
03/04	1077	3,999.14	03/19	1094	106.13	03/27	1110	918.00
03/06	1078*	152.89	03/12	1095	1,250.08	03/28	1111	944.40
03/12	1080	135.12	03/17	1096	860.00	03/27	1112	1,466.25
03/03	1081*	483.75	03/18	1097	448.65	03/28	1113	3,366.31
03/06	1083*	909.50	03/25	1098	813.32	03/27	1114	736.38
03/05	1085	607.50	03/19	1099	46.26			
03/07	1086	79.44	03/17	1100	400.72			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- END OF STATEMENT -



12:28 PM

04/08/08

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Lynwood Utility Corporation
Reconciliation Summary
Tennessee Commerce Bank, Period Ending 03/31/2008

	Mar 31, 08
Beginning Balance	62,463.75
Cleared Transactions	
Checks and Payments - 40 items	-53,908.20
Deposits and Credits - 7 items	30,025.27
Total Cleared Transactions	-23,882.93
Cleared Balance	38,580.82
Uncleared Transactions	
Checks and Payments - 14 items	-16,548.61
Total Uncleared Transactions	-16,548.61
Register Balance as of 03/31/2008	22,032.21
New Transactions	
Checks and Payments - 5 items	-4,833.72
Total New Transactions	-4,833.72
Ending Balance	17,198.49

Balance of
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04/08/08

14/63

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 03/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						62,463.75
Cleared Transactions						
Checks and Payments - 40 items						
Check	1/28/2008	1033	Tennessee Secreta...	X	-20.00	-20.00
Check	2/1/2008	1043	Tyler Ring	X	-2,500.00	-2,520.00
Check	2/25/2008	1072	VALLEY INTERIOR...	X	-333.16	-2,853.16
Check	2/26/2008	1077	Waste Managemen...	X	-3,999.14	-6,852.30
Check	2/26/2008	1081	Ortale Kelly Herbert...	X	-483.75	-7,336.05
Check	2/26/2008	1078	LabtronX, Inc.	X	-152.89	-7,488.94
Check	2/26/2008	1074	AT&T MOBILITY	X	-142.00	-7,630.94
Check	2/26/2008	1080	NAPA AUTO PARTS	X	-135.12	-7,766.06
Check	2/26/2008	1075	Middle Tennessee ...	X	-55.00	-7,821.06
Check	2/26/2008	1073	MCI	X	-14.93	-7,835.99
Check	2/29/2008	1084	Middle Tennessee ...	X	-4,950.00	-12,785.99
Check	2/29/2008	1083	MARIO VASQUEZ ...	X	-909.50	-13,695.49
Check	2/29/2008	1085	Research Solvents	X	-607.50	-14,302.99
Check	3/3/2008	1086	H.B. & T.S. Utility D...	X	-79.44	-14,382.43
Check	3/4/2008	1091	Tennessee Comme...	X	-9,332.90	-23,715.33
Check	3/4/2008	1089	Bobby Winfrey	X	-4,000.00	-27,715.33
Check	3/4/2008	1092	Visions, Inc.	X	-2,500.00	-30,215.33
Check	3/4/2008	1087	Tyler Ring	X	-2,500.00	-32,715.33
Check	3/4/2008	1095	84 Lumber	X	-1,250.08	-33,965.41
Check	3/4/2008	1090	Tennessee Comme...	X	-1,076.61	-35,042.02
Check	3/4/2008	1093	MARIO VASQUEZ ...	X	-918.00	-35,960.02
Check	3/4/2008	1088	Rory Rowan	X	-600.00	-36,560.02
Check	3/4/2008	1094	Home Depot Credit ...	X	-106.13	-36,666.15
Check	3/11/2008	1096	Branstetter Kilgore ...	X	-860.00	-37,526.15
Check	3/11/2008	1098	LabtronX, Inc.	X	-813.32	-38,339.47
Check	3/11/2008	1101	Middle Tennessee ...	X	-451.00	-38,790.47
Check	3/11/2008	1097	Grainger	X	-448.65	-39,239.12
Check	3/11/2008	1100	AMERICAN EXPRE...	X	-400.72	-39,639.84
Check	3/11/2008	1099	AT&T MOBILITY	X	-46.26	-39,686.10
Check	3/11/2008	1102	NAPA AUTO PARTS	X	-27.06	-39,713.16
Check	3/12/2008	1105	Tennessee Regulat...	X	-1,653.00	-41,366.16
Check	3/13/2008	1107	SIERRA CONSTRU...	X	-2,200.65	-43,566.81
Check	3/13/2008	1106	SIERRA CONSTRU...	X	-2,020.73	-45,587.54
Check	3/14/2008	1104	MARIO VASQUEZ ...	X	-867.00	-46,454.54
Check	3/18/2008	1110	MARIO VASQUEZ ...	X	-918.00	-47,372.54
Check	3/18/2008	1109	City of Franklin	X	-22.32	-47,394.86
Check	3/21/2008	1113	Waste Managemen...	X	-3,366.31	-50,761.17
Check	3/21/2008	1112	Ortale Kelly Herbert...	X	-1,466.25	-52,227.42
Check	3/21/2008	1111	BB&T Insurance Se...	X	-944.40	-53,171.82
Check	3/21/2008	1114	Research Solvents	X	-736.38	-53,908.20
Total Checks and Payments					-53,908.20	-53,908.20
Deposits and Credits - 7 items						
Check	3/11/2008	1103	Dyer Fiberglass	X	0.00	0.00
Deposit	3/12/2008			X	133.16	133.16
Deposit	3/12/2008			X	955.00	1,088.16
Deposit	3/12/2008			X	3,750.00	4,838.16
Deposit	3/18/2008			X	356.83	5,194.99
Deposit	3/19/2008			X	9,190.00	14,384.99
Deposit	3/21/2008			X	15,640.28	30,025.27
Total Deposits and Credits					30,025.27	30,025.27
Total Cleared Transactions					-23,882.93	-23,882.93
Cleared Balance					-23,882.93	38,580.82

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Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 03/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 14 items						
Check	3/18/2008	1108	Tennessee Secreta...		-20.00	-20.00
Check	3/28/2008	1115	MARIO VASQUEZ ...		-918.00	-938.00
Check	3/31/2008	1121	Middle Tennessee ...		-4,328.00	-5,266.00
Check	3/31/2008	1127	Bobby Winfrey		-4,000.00	-9,266.00
Check	3/31/2008	1123	Brenntag Mid South...		-3,165.54	-12,431.54
Check	3/31/2008	1125	Tyler Ring		-2,500.00	-14,931.54
Check	3/31/2008	1126	Rory Rowan		-600.00	-15,531.54
Check	3/31/2008	1122	Research Solvents		-485.50	-16,017.04
Check	3/31/2008	1119	Lowes Business Ac...		-222.76	-16,239.80
Check	3/31/2008	1120	AT&T MOBILITY		-142.00	-16,381.80
Check	3/31/2008	1118	HB & TS		-66.33	-16,448.13
Check	3/31/2008	1124	Middle Tennessee ...		-50.00	-16,498.13
Check	3/31/2008	1116	VALLEY INTERIOR...		-35.55	-16,533.68
Check	3/31/2008	1117	MCI		-14.93	-16,548.61
Total Checks and Payments					-16,548.61	-16,548.61
Total Uncleared Transactions					-16,548.61	-16,548.61
Register Balance as of 03/31/2008					-40,431.54	22,032.21
New Transactions						
Checks and Payments - 5 items						
Check	4/1/2008	1129	Visions, Inc.		-2,750.00	-2,750.00
Check	4/1/2008	1131	ATLAS SEPTIC & ...		-1,000.00	-3,750.00
Check	4/1/2008	1130	MARIO VASQUEZ ...		-969.00	-4,719.00
Check	4/1/2008	1132	RICHARD PHILLIPS		-100.00	-4,819.00
Check	4/1/2008	1128	MARIO VASQUEZ ...		-14.72	-4,833.72
Total Checks and Payments					-4,833.72	-4,833.72
Total New Transactions					-4,833.72	-4,833.72
Ending Balance					-45,265.26	17,198.49

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381 Mallory Station Rd., Suite 207
Franklin, TN 37067

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ACCOUNT:
DOCUMENTS:

3015270
41

PAGE: 2
04/30/2008

LYNWOOD UTILITY CORPORATION
TYLER L. RING

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1146	750.00		04/23/08	17,346.85
CHECK # 1150	628.05		04/23/08	16,718.80
CHECK # 1137	46.26		04/23/08	16,672.54
CHECK # 1148	22.32		04/23/08	16,650.22
CHECK # 1149	1,759.24		04/24/08	14,890.98
CHECK # 1147	935.00		04/24/08	13,955.98
CHECK # 1153	909.50		04/28/08	13,046.48
DEPOSIT		16,089.98	04/29/08	29,136.46
BALANCE THIS STATEMENT			04/30/08	29,136.46
TOTAL CREDITS (4)	37,812.43	MINIMUM BALANCE		13,046.48
TOTAL DEBITS (37)	47,256.79	AVERAGE BALANCE		25,612.71

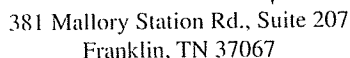
YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
04/01 1115 918.00	04/08 1128 14.72	04/18 1142 560.05
04/03 1116 35.65	04/03 1129 2,750.00	04/22 1143* 1,626.38
04/08 1117 14.93	04/07 1130 969.00	04/18 1145 1,533.00
04/04 1118 66.33	04/04 1131 1,000.00	04/23 1146 750.00
04/07 1119 222.76	04/11 1132 100.00	04/24 1147 935.00
04/04 1120 142.00	04/14 1133 944.40	04/23 1148 22.32
04/04 1121 4,328.00	04/17 1134 427.83	04/24 1149 1,759.24
04/07 1122 485.50	04/14 1135 678.00	04/23 1150 628.05
04/07 1123 3,165.54	04/14 1136 935.00	04/23 1151 1,081.05
04/07 1124 50.00	04/23 1137 46.26	04/23 1152 9,332.90
04/17 1125 2,500.00	04/18 1138* 585.63	04/28 1153 909.50
04/21 1126 600.00	04/21 1140 503.00	
04/04 1127 4,000.00	04/22 1141 2,636.75	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- END OF STATEMENT -





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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			03/31/08	38,580.82
CHECK # 1115	918.00		04/01/08	37,662.82
CHECK # 1129	2,750.00		04/03/08	34,912.82
CHECK # 1116	35.65		04/03/08	34,877.17
CHECK # 1121	4,328.00		04/04/08	30,549.17
CHECK # 1127	4,000.00		04/04/08	26,549.17
CHECK # 1131	1,000.00		04/04/08	25,549.17
CHECK # 1120	142.00		04/04/08	25,407.17
CHECK # 1118	66.33		04/04/08	25,340.84
CHECK # 1123	3,165.54		04/07/08	22,175.30
CHECK # 1130	969.00		04/07/08	21,206.30
CHECK # 1122	485.50		04/07/08	20,720.80
CHECK # 1119	222.76		04/07/08	20,498.04
CHECK # 1124	50.00		04/07/08	20,448.04
CHECK # 1117	14.93		04/08/08	20,433.11
CHECK # 1128	14.72		04/08/08	20,418.39
CHECK # 1132	100.00		04/11/08	20,318.39
CHECK # 1133	944.40		04/14/08	19,373.99
CHECK # 1136	935.00		04/14/08	18,438.99
CHECK # 1135	678.00		04/14/08	17,760.99
DEPOSIT		3,750.00	04/15/08	21,510.99
DEPOSIT		17,724.98	04/15/08	39,235.97
DEPOSIT		247.47	04/17/08	39,483.44
CHECK # 1125	2,500.00		04/17/08	36,983.44
CHECK # 1134	427.83		04/17/08	36,555.61
CHECK # 1145	1,533.00		04/18/08	35,022.61
CHECK # 1138	585.63		04/18/08	34,436.98
CHECK # 1142	560.05		04/18/08	33,876.93
CHECK # 1126	600.00		04/21/08	33,276.93
CHECK # 1140	503.00		04/21/08	32,773.93
CHECK # 1141	2,636.75		04/22/08	30,137.18
CHECK # 1143	1,626.38		04/22/08	28,510.80
CHECK # 1152	9,332.90		04/23/08	19,177.90
CHECK # 1151	1,081.05		04/23/08	18,096.85

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05/06/08

18/63

Lynwood Utility Corporation
Reconciliation Summary
Tennessee Commerce Bank, Period Ending 04/30/2008

	Apr 30, 08
Beginning Balance	38,580.82
Cleared Transactions	
Checks and Payments - 38 items	-47,256.79
Deposits and Credits - 5 items	37,812.43
Total Cleared Transactions	-9,444.36
Cleared Balance	29,136.46
Uncleared Transactions	
Checks and Payments - 2 items	-107.85
Total Uncleared Transactions	-107.85
Register Balance as of 04/30/2008	29,028.61
New Transactions	
Checks and Payments - 17 items	-19,100.86
Deposits and Credits - 1 item	1,000.00
Total New Transactions	-18,100.86
Ending Balance	10,927.75

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Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 04/30/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						38,580.82
Cleared Transactions						
Checks and Payments - 38 items						
Check	3/28/2008	1115	MARIO VASQUEZ	X	-918.00	-918.00
Check	3/31/2008	1121	Middle Tennessee ...	X	-4,328.00	-5,246.00
Check	3/31/2008	1127	Bobby Winfrey	X	-4,000.00	-9,246.00
Check	3/31/2008	1123	Brenntag Mid South...	X	-3,165.54	-12,411.54
Check	3/31/2008	1125	Tyler Ring	X	-2,500.00	-14,911.54
Check	3/31/2008	1126	Rory Rowan	X	-600.00	-15,511.54
Check	3/31/2008	1122	Research Solvents	X	-485.50	-15,997.04
Check	3/31/2008	1119	Lowes Business Ac...	X	-222.76	-16,219.80
Check	3/31/2008	1120	AT&T MOBILITY	X	-142.00	-16,361.80
Check	3/31/2008	1118	HB & TS	X	-66.33	-16,428.13
Check	3/31/2008	1124	Middle Tennessee ...	X	-50.00	-16,478.13
Check	3/31/2008	1116	VALLEY INTERIOR...	X	-35.55	-16,513.68
Check	3/31/2008	1117	MCI	X	-14.93	-16,528.61
Check	4/1/2008	1129	Visions, Inc.	X	-2,750.00	-19,278.61
Check	4/1/2008	1131	ATLAS SEPTIC & ...	X	-1,000.00	-20,278.61
Check	4/1/2008	1130	MARIO VASQUEZ	X	-969.00	-21,247.61
Check	4/1/2008	1133	BB&T Insurance Se...	X	-944.40	-22,192.01
Check	4/1/2008	1135	Technical Service Co.	X	-678.00	-22,870.01
Check	4/1/2008	1134	Volunteer Utility Sal...	X	-427.83	-23,297.84
Check	4/1/2008	1132	RICHARD PHILLIPS	X	-100.00	-23,397.84
Check	4/1/2008	1128	MARIO VASQUEZ	X	-14.72	-23,412.56
Check	4/9/2008	1136	MARIO VASQUEZ	X	-935.00	-24,347.56
Check	4/10/2008	1141	ADC	X	-2,636.75	-26,984.31
Check	4/10/2008	1143	Cooper Environmen...	X	-1,626.38	-28,610.69
Check	4/10/2008	1138	AMERICAN EXPRE...	X	-585.63	-29,196.32
Check	4/10/2008	1142	Research Solvents	X	-560.05	-29,756.37
Check	4/10/2008	1140	Middle Tennessee ...	X	-503.00	-30,259.37
Check	4/10/2008	1137	AT&T MOBILITY	X	-46.26	-30,305.63
Check	4/15/2008	1145	Tennessee Depart...	X	-1,533.00	-31,838.63
Check	4/15/2008	1147	MARIO VASQUEZ	X	-935.00	-32,773.63
Check	4/15/2008	1146	Tennessee Depart...	X	-750.00	-33,523.63
Check	4/18/2008	1149	Waste Managemen...	X	-1,759.24	-35,282.87
Check	4/18/2008	1150	Research Solvents	X	-628.05	-35,910.92
Check	4/18/2008	1148	City of Franklin	X	-22.32	-35,933.24
Check	4/22/2008	1152	Tennessee Comme...	X	-9,332.90	-45,266.14
Check	4/22/2008	1151	Tennessee Comme...	X	-1,081.05	-46,347.19
Check	4/23/2008	1153	MARIO VASQUEZ	X	-909.50	-47,256.69
General Journal	4/30/2008	lm		X	-0.10	-47,256.79
Total Checks and Payments					-47,256.79	-47,256.79
Deposits and Credits - 5 items						
Check	4/10/2008	1144	Tennessee Depart...	X	0.00	0.00
Deposit	4/15/2008			X	3,750.00	3,750.00
Deposit	4/15/2008			X	17,724.98	21,474.98
Deposit	4/17/2008			X	247.47	21,722.45
Deposit	4/29/2008			X	16,089.98	37,812.43
Total Deposits and Credits					37,812.43	37,812.43
Total Cleared Transactions					-9,444.36	-9,444.36
Cleared Balance					-9,444.36	29,136.46
Uncleared Transactions						
Checks and Payments - 2 items						
Check	3/18/2008	1108	Tennessee Secreta...		-20.00	-20.00
Check	4/10/2008	1139	NAPA AUTO PARTS		-87.85	-107.85
Total Checks and Payments					-107.85	-107.85
Total Uncleared Transactions					-107.85	-107.85
Register Balance as of 04/30/2008					-9,552.21	29,028.61

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05/06/08

29/63

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 04/30/2008

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 17 items						
Check	5/1/2008	1158	Bobby Winfrey		-4,000.00	-4,000.00
Check	5/1/2008	1156	Tyler Ring		-2,750.00	-6,750.00
Check	5/1/2008	1159	Visions, Inc.		-2,350.00	-9,100.00
Check	5/1/2008	1157	Rory Rowan		-600.00	-9,700.00
Check	5/2/2008	1163	Middle Tennessee ...		-4,961.00	-14,661.00
Check	5/2/2008	1168	Ciba Specialty Che...		-946.98	-15,607.98
Check	5/2/2008	1154	MARIO VASQUEZ		-926.50	-16,534.48
Check	5/2/2008	1169	Sani-Tech JetVac S...		-800.00	-17,334.48
Check	5/2/2008	1167	LabtronX, Inc.		-577.99	-17,912.47
Check	5/2/2008	1166	Rock City Machine ...		-413.88	-18,326.35
Check	5/2/2008	1170	Southern Sales Co...		-260.00	-18,586.35
Check	5/2/2008	1164	Brentwood Rental &...		-210.98	-18,797.33
Check	5/2/2008	1162	AT&T MOBILITY		-142.00	-18,939.33
Check	5/2/2008	1165	Middle Tennessee ...		-64.00	-19,003.33
Check	5/2/2008	1160	Lowes Business Ac...		-54.61	-19,057.94
Check	5/2/2008	1155	MARIO VASQUEZ		-27.85	-19,085.79
Check	5/2/2008	1161	MCI		-15.07	-19,100.86
Total Checks and Payments					-19,100.86	-19,100.86
Deposits and Credits - 1 item						
Deposit	5/2/2008				1,000.00	1,000.00
Total Deposits and Credits					1,000.00	1,000.00
Total New Transactions					-18,100.86	-18,100.86
Ending Balance					-27,653.07	10,927.75



381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02
ACCOUNT:
DOCUMENTS:

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PAGE: 2
3015270 05/30/2008
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LYNWOOD UTILITY CORPORATION
TYLER L. RING

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1186	260.00		05/21/08	37,293.88
CHECK # 1189	9,332.90		05/22/08	27,960.98
CHECK # 1184	3,480.41		05/22/08	24,480.57
CHECK # 1190	1,020.41		05/22/08	23,460.16
CHECK # 1171	935.00		05/22/08	22,525.16
CHECK # 1188	408.81		05/22/08	22,116.35
CHECK # 1187	1,286.10		05/23/08	20,830.25
CHECK # 1183	254.00		05/23/08	20,576.25
CHECK # 1182	252.00		05/23/08	20,324.25
CHECK # 1185	98.44		05/27/08	20,225.81
TRANSFER FROM ANOTHER ACCOUNT		12,041.80	05/29/08	32,267.61
CHECK # 1191	909.50		05/30/08	31,358.11
BALANCE THIS STATEMENT			05/30/08	31,358.11
TOTAL CREDITS (5)	42,672.81	MINIMUM BALANCE		10,214.87
TOTAL DEBITS (40)	40,451.16	AVERAGE BALANCE		25,099.85

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
05/08 1108* 20.00	05/07 1166 413.88	05/21 1180 969.00
05/19 1139* 87.85	05/09 1167 577.99	05/19 1181 433.69
05/05 1154 926.50	05/12 1168 946.98	05/23 1182 252.00
05/06 1155 27.85	05/08 1169 800.00	05/23 1183 254.00
05/12 1156 2,750.00	05/07 1170 260.00	05/22 1184 3,480.41
05/05 1157 600.00	05/22 1171 935.00	05/27 1185 98.44
05/06 1158 4,000.00	05/15 1172 11.50	05/21 1186 260.00
05/02 1159 2,350.00	05/20 1173 46.34	05/23 1187 1,286.10
05/12 1160 54.61	05/13 1174 92.55	05/22 1188 408.81
05/13 1161 15.07	05/15 1175 688.80	05/22 1189 9,332.90
05/09 1162 142.00	05/13 1176 175.46	05/22 1190 1,020.41
05/08 1163 4,961.00	05/16 1177 54.82	05/30 1191 909.50
05/08 1164 210.98	05/13 1178 468.97	
05/09 1165 64.00	05/14 1179 63.75	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- END OF STATEMENT -





381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02
ACCOUNT:
DOCUMENTS:

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PAGE: 1
3015270 05/30/2008
44

*****AUTO**3-DIGIT 370
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LYNWOOD UTILITY CORPORATION
TYLER L. RING
321 BILLINGSLEY COURT SUITE 4
FRANKLIN TN 37067-6445

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BASIC BUSINESS ACCOUNT 3015270

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			04/30/08	29,136.46
DEPOSIT		1,000.00	05/01/08	30,136.46
CHECK # 1159	2,350.00		05/02/08	27,786.46
CHECK # 1154	926.50		05/05/08	26,859.96
CHECK # 1157	600.00		05/05/08	26,259.96
CHECK # 1158	4,000.00		05/06/08	22,259.96
CHECK # 1155	27.85		05/06/08	22,232.11
CHECK # 1166	413.88		05/07/08	21,818.23
CHECK # 1170	260.00		05/07/08	21,558.23
CHECK # 1163	4,961.00		05/08/08	16,597.23
CHECK # 1169	800.00		05/08/08	15,797.23
CHECK # 1164	210.98		05/08/08	15,586.25
CHECK # 1108	20.00		05/08/08	15,566.25
CHECK # 1167	577.99		05/09/08	14,988.26
CHECK # 1162	142.00		05/09/08	14,846.26
CHECK # 1165	64.00		05/09/08	14,782.26
CHECK # 1156	2,750.00		05/12/08	12,032.26
CHECK # 1168	946.98		05/12/08	11,085.28
CHECK # 1160	54.61		05/12/08	11,030.67
CHECK # 1178	468.97		05/13/08	10,561.70
CHECK # 1176	175.46		05/13/08	10,386.24
CHECK # 1174	92.55		05/13/08	10,293.69
CHECK # 1161	15.07		05/13/08	10,278.62
CHECK # 1179	63.75		05/14/08	10,214.87
DEPOSIT		15,170.99	05/15/08	25,385.86
LYN002 CITY OF FRANKLIN PAYABLES		14,177.76	05/15/08	39,563.62
CHECK # 1175	688.80		05/15/08	38,874.82
CHECK # 1172	11.50		05/15/08	38,863.32
DEPOSIT		282.26	05/16/08	39,145.58
CHECK # 1177	54.82		05/16/08	39,090.76
CHECK # 1181	433.69		05/19/08	38,657.07
CHECK # 1139	87.85		05/19/08	38,569.22
CHECK # 1173	46.34		05/20/08	38,522.88
CHECK # 1180	969.00		05/21/08	37,553.88

* * * C O N T I N U E D * * *



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06/06/08

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Lynwood Utility Corporation
Reconciliation Summary
Tennessee Commerce Bank, Period Ending 05/31/2008

	<u>May 31, 08</u>
Beginning Balance	29,136.46
Cleared Transactions	
Checks and Payments - 40 items	-40,451.16
Deposits and Credits - 5 items	42,672.81
Total Cleared Transactions	<u>2,221.65</u>
Cleared Balance	<u>31,358.11</u>
Uncleared Transactions	
Checks and Payments - 13 items	-11,840.35
Total Uncleared Transactions	<u>-11,840.35</u>
Register Balance as of 05/31/2008	<u>19,517.76</u>
New Transactions	
Checks and Payments - 6 items	-9,602.43
Total New Transactions	<u>-9,602.43</u>
Ending Balance	<u>9,915.33</u>

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Lynwood Utility Corporation

Reconciliation Detail

Tennessee Commerce Bank, Period Ending 05/31/2008

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Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						29,136.46
Cleared Transactions						
Checks and Payments - 40 items						
Check	3/18/2008	1108	Tennessee Secreta...	X	-20.00	-20.00
Check	4/10/2008	1139	NAPA AUTO PARTS	X	-87.85	-107.85
Check	4/30/2008	1175	Brenntag Mid South...	X	-688.80	-796.65
Check	4/30/2008	1174	H.B. & T.S. Utility D...	X	-92.55	-889.20
Check	4/30/2008	1173	AT&T MOBILITY	X	-46.34	-935.54
Check	5/1/2008	1158	Bobby Winfrey	X	-4,000.00	-4,935.54
Check	5/1/2008	1156	Tyler Ring	X	-2,750.00	-7,685.54
Check	5/1/2008	1159	Visions, Inc.	X	-2,350.00	-10,035.54
Check	5/1/2008	1157	Rory Rowan	X	-600.00	-10,635.54
Check	5/2/2008	1163	Middle Tennessee ...	X	-4,961.00	-15,596.54
Check	5/2/2008	1168	Ciba Specialty Che...	X	-946.98	-16,543.52
Check	5/2/2008	1154	MARIO VASQUEZ	X	-926.50	-17,470.02
Check	5/2/2008	1169	Sani-Tech JetVac S...	X	-800.00	-18,270.02
Check	5/2/2008	1167	LabtronX, Inc.	X	-577.99	-18,848.01
Check	5/2/2008	1166	Rock City Machine ...	X	-413.88	-19,261.89
Check	5/2/2008	1170	Southern Sales Co...	X	-260.00	-19,521.89
Check	5/2/2008	1164	Brentwood Rental &...	X	-210.98	-19,732.87
Check	5/2/2008	1162	AT&T MOBILITY	X	-142.00	-19,874.87
Check	5/2/2008	1165	Middle Tennessee ...	X	-64.00	-19,938.87
Check	5/2/2008	1160	Lowe's Business Ac...	X	-54.61	-19,993.48
Check	5/2/2008	1155	MARIO VASQUEZ	X	-27.85	-20,021.33
Check	5/2/2008	1161	MCI	X	-15.07	-20,036.40
Check	5/8/2008	1178	Office Depot	X	-468.97	-20,505.37
Check	5/8/2008	1176	DISCOUNT PLUMB...	X	-175.46	-20,680.83
Check	5/8/2008	1179	Ortale Kelly Herbert...	X	-63.75	-20,744.58
Check	5/8/2008	1177	NAPA AUTO PARTS	X	-54.82	-20,799.40
Check	5/8/2008	1172	Home Depot Credit ...	X	-11.50	-20,810.90
Check	5/9/2008	1171	MARIO VASQUEZ	X	-935.00	-21,745.90
Check	5/15/2008	1181	AMERICAN EXPRE...	X	-433.69	-22,179.59
Check	5/16/2008	1187	Research Solvents	X	-1,286.10	-23,465.69
Check	5/16/2008	1180	MARIO VASQUEZ	X	-969.00	-24,434.69
Check	5/16/2008	1186	Alley & Associates	X	-260.00	-24,694.69
Check	5/16/2008	1185	Test America	X	-98.44	-24,793.13
Check	5/19/2008	1184	Waste Managemen...	X	-3,480.41	-28,273.54
Check	5/19/2008	1183	Middle Tennessee ...	X	-254.00	-28,527.54
Check	5/19/2008	1182	Middle Tennessee ...	X	-252.00	-28,779.54
Check	5/20/2008	1189	Tennessee Comme...	X	-9,332.90	-38,112.44
Check	5/20/2008	1190	Tennessee Comme...	X	-1,020.41	-39,132.85
Check	5/20/2008	1191	MARIO VASQUEZ	X	-909.50	-40,042.35
Check	5/20/2008	1188	Southern Sales Co...	X	-408.81	-40,451.16
Total Checks and Payments					-40,451.16	-40,451.16
Deposits and Credits - 5 items						
Deposit	5/2/2008			X	1,000.00	1,000.00
Deposit	5/15/2008			X	14,177.76	15,177.76
Deposit	5/15/2008			X	15,170.99	30,348.75
Deposit	5/16/2008			X	282.26	30,631.01
Deposit	5/29/2008			X	12,041.80	42,672.81
Total Deposits and Credits					42,672.81	42,672.81
Total Cleared Transactions					2,221.65	2,221.65
Cleared Balance					2,221.65	31,358.11

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Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 05/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 13 items						
Check	5/29/2008	1199	Middle Tennessee ...		-4,698.00	-4,698.00
Check	5/29/2008	1194	BANNER LIFE INS...		-2,512.25	-7,210.25
Check	5/29/2008	1202	Branstetter Kilgore ...		-2,047.50	-9,257.75
Check	5/29/2008	1203	Ortale Kelly Herbert...		-510.00	-9,767.75
Check	5/29/2008	1204	Research Solvents		-392.05	-10,159.80
Check	5/29/2008	1193	WEST COAST LIFE		-196.10	-10,355.90
Check	5/29/2008	1196	AT&T MOBILITY		-142.66	-10,498.56
Check	5/29/2008	1195	H.B. & T.S. Utility D...		-122.86	-10,621.42
Check	5/29/2008	1197	Brentwood Rental &...		-98.20	-10,719.62
Check	5/29/2008	1201	Middle Tennessee ...		-62.00	-10,781.62
Check	5/29/2008	1198	City of Franklin		-32.16	-10,813.78
Check	5/29/2008	1200	MCI		-15.07	-10,828.85
Check	5/30/2008	1192	MARIO VASQUEZ		-1,011.50	-11,840.35
Total Checks and Payments					-11,840.35	-11,840.35
Total Uncleared Transactions					-11,840.35	-11,840.35
Register Balance as of 05/31/2008					-9,618.70	19,517.76
New Transactions						
Checks and Payments - 6 items						
Check	6/2/2008	1208	Bobby Winfrey		-4,000.00	-4,000.00
Check	6/2/2008	1206	Tyler Ring		-2,750.00	-6,750.00
Check	6/2/2008	1205	Visions, Inc.		-1,250.00	-8,000.00
Check	6/2/2008	1209	MARIO VASQUEZ		-952.00	-8,952.00
Check	6/2/2008	1207	Rory Rowan		-600.00	-9,552.00
Check	6/4/2008	1210	FEDEX/KINKO'S		-50.43	-9,602.43
Total Checks and Payments					-9,602.43	-9,602.43
Total New Transactions					-9,602.43	-9,602.43
Ending Balance					-19,221.13	9,915.33

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381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02
ACCOUNT:
DOCUMENTS:

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06/30/2008

LYNWOOD UTILITY CORPORATION
TYLER L. RING

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1226	9,332.90		06/25/08	20,058.14
CHECK # 1225	990.84		06/25/08	19,067.30
CHECK # 1221	750.00		06/25/08	18,317.30
CHECK # 1224	35.10		06/25/08	18,282.20
DEPOSIT		3,750.00	06/26/08	22,032.20
CHECK # 1223	503.00		06/26/08	21,529.20
CHECK # 1230	281.19		06/27/08	21,248.01
TRANSFER FROM ANOTHER ACCOUNT		15,000.00	06/30/08	36,248.01
CHECK # 1231	2,964.05		06/30/08	33,283.96
CHECK # 1235	2,149.09		06/30/08	31,134.87
CHECK # 1233	404.50		06/30/08	30,730.37
BALANCE THIS STATEMENT			06/30/08	30,730.37
TOTAL CREDITS (5)	47,459.64	MINIMUM BALANCE		9,915.33
TOTAL DEBITS (39)	48,087.38	AVERAGE BALANCE		22,084.02

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
06/02 1192 1,011.50	06/05 1205 1,250.00	06/24 1218 8.00
06/09 1193 196.10	06/11 1206 2,750.00	06/19 1219 540.80
06/05 1194 2,512.25	06/09 1207 600.00	06/24 1220 46.34
06/04 1195 122.86	06/06 1208 4,000.00	06/25 1221 750.00
06/05 1196 142.66	06/09 1209 952.00	06/23 1222 1,045.00
06/06 1197 98.20	06/09 1210 50.43	06/26 1223 503.00
06/04 1198 32.16	06/16 1211 359.87	06/25 1224 35.10
06/04 1199 4,698.00	06/13 1212 2,736.25	06/25 1225 990.84
06/05 1200 15.07	06/13 1213 2,338.88	06/25 1226* 9,332.90
06/05 1201 62.00	06/19 1214 268.74	06/27 1230 281.19
06/05 1202 2,047.50	06/12 1215 530.05	06/30 1231* 2,964.05
06/10 1203 510.00	06/19 1216 425.00	06/30 1233* 404.50
06/06 1204 392.05	06/19 1217 935.00	06/30 1235 2,149.09

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- END OF STATEMENT -





381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02
ACCOUNT:
DOCUMENTS:

3015270
43

PAGE: 1
06/30/2008

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*****AUTO**3-DIGIT 370
732 0.9450 AB 0.351 4 1 79
LYNWOOD UTILITY CORPORATION
TYLER L. RING
321 BILLINGSLEY COURT SUITE 4
FRANKLIN TN 37067-6445

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BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/30/08	31,358.11
CHECK # 1192	1,011.50		06/02/08	30,346.61
CHECK # 1199	4,698.00		06/04/08	25,648.61
CHECK # 1195	122.86		06/04/08	25,525.75
CHECK # 1198	32.16		06/04/08	25,493.59
CHECK # 1194	2,512.25		06/05/08	22,981.34
CHECK # 1202	2,047.50		06/05/08	20,933.84
CHECK # 1205	1,250.00		06/05/08	19,683.84
CHECK # 1196	142.66		06/05/08	19,541.18
CHECK # 1201	62.00		06/05/08	19,479.18
CHECK # 1200	15.07		06/05/08	19,464.11
CHECK # 1208	4,000.00		06/06/08	15,464.11
CHECK # 1204	392.05		06/06/08	15,072.06
CHECK # 1197	98.20		06/06/08	14,973.86
CHECK # 1209	952.00		06/09/08	14,021.86
CHECK # 1207	600.00		06/09/08	13,421.86
CHECK # 1193	196.10		06/09/08	13,225.76
CHECK # 1210	50.43		06/09/08	13,175.33
CHECK # 1203	510.00		06/10/08	12,665.33
CHECK # 1206	2,750.00		06/11/08	9,915.33
LYN002 CITY OF FRANKLIN PAYABLES		12,226.46	06/12/08	22,141.79
CHECK # 1215	530.05		06/12/08	21,611.74
CHECK # 1212	2,736.25		06/13/08	18,875.49
CHECK # 1213	2,338.88		06/13/08	16,536.61
CHECK # 1211	359.87		06/16/08	16,176.74
DEPOSIT		362.33	06/17/08	16,539.07
DEPOSIT		16,120.85	06/19/08	32,659.92
CHECK # 1217	935.00		06/19/08	31,724.92
CHECK # 1219	540.80		06/19/08	31,184.12
CHECK # 1216	425.00		06/19/08	30,759.12
CHECK # 1214	268.74		06/19/08	30,490.38
CHECK # 1222	1,045.00		06/23/08	29,445.38
CHECK # 1220	46.34		06/24/08	29,399.04
CHECK # 1218	8.00		06/24/08	29,391.04

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07/08/08

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Lynwood Utility Corporation
Reconciliation Summary
Tennessee Commerce Bank, Period Ending 06/30/2008

	Jun 30, 08
Beginning Balance	31,358.11
Cleared Transactions	
Checks and Payments - 39 items	-48,087.38
Deposits and Credits - 5 items	47,459.64
Total Cleared Transactions	-627.74
Cleared Balance	30,730.37
Uncleared Transactions	
Checks and Payments - 6 items	-1,633.88
Total Uncleared Transactions	-1,633.88
Register Balance as of 06/30/2008	29,096.49
New Transactions	
Checks and Payments - 11 items	-17,102.40
Total New Transactions	-17,102.40
Ending Balance	11,994.09

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07/08/08

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Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 06/30/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						31,358.11
Cleared Transactions						
Checks and Payments - 39 items						
Check	5/29/2008	1199	Middle Tennessee ...	X	-4,698.00	-4,698.00
Check	5/29/2008	1194	BANNER LIFE INS...	X	-2,512.25	-7,210.25
Check	5/29/2008	1202	Branstetter Kilgore ...	X	-2,047.50	-9,257.75
Check	5/29/2008	1203	Ortale Kelly Herbert...	X	-510.00	-9,767.75
Check	5/29/2008	1204	Research Solvents	X	-392.05	-10,159.80
Check	5/29/2008	1193	WEST COAST LIFE	X	-196.10	-10,355.90
Check	5/29/2008	1196	AT&T MOBILITY	X	-142.66	-10,498.56
Check	5/29/2008	1195	H.B. & T.S. Utility D...	X	-122.86	-10,621.42
Check	5/29/2008	1197	Brentwood Rental &...	X	-98.20	-10,719.62
Check	5/29/2008	1201	Middle Tennessee ...	X	-62.00	-10,781.62
Check	5/29/2008	1198	City of Franklin	X	-32.16	-10,813.78
Check	5/29/2008	1200	MCI	X	-15.07	-10,828.85
Check	5/30/2008	1192	MARIO VASQUEZ	X	-1,011.50	-11,840.35
Check	6/2/2008	1208	Bobby Winfrey	X	-4,000.00	-15,840.35
Check	6/2/2008	1206	Tyler Ring	X	-2,750.00	-18,590.35
Check	6/2/2008	1205	Visions, Inc.	X	-1,250.00	-19,840.35
Check	6/2/2008	1209	MARIO VASQUEZ	X	-952.00	-20,792.35
Check	6/2/2008	1207	Rory Rowan	X	-600.00	-21,392.35
Check	6/4/2008	1210	FEDEX/KINKO'S	X	-50.43	-21,442.78
Check	6/9/2008	1212	ADC	X	-2,736.25	-24,179.03
Check	6/9/2008	1213	Brenntag Mid South...	X	-2,338.88	-26,517.91
Check	6/9/2008	1215	Research Solvents	X	-530.05	-27,047.96
Check	6/9/2008	1216	Technical Service Co.	X	-425.00	-27,472.96
Check	6/9/2008	1211	Lowe's Business Ac...	X	-359.87	-27,832.83
Check	6/9/2008	1214	LabtronX, Inc.	X	-268.74	-28,101.57
Check	6/13/2008	1217	MARIO VASQUEZ	X	-935.00	-29,036.57
Check	6/13/2008	1218	MARIO VASQUEZ	X	-8.00	-29,044.57
Check	6/16/2008	1219	AMERICAN EXPRE...	X	-540.80	-29,585.37
Check	6/16/2008	1220	AT&T MOBILITY	X	-46.34	-29,631.71
Check	6/17/2008	1221	Tennessee Depart...	X	-750.00	-30,381.71
Check	6/20/2008	1222	MARIO VASQUEZ	X	-1,045.00	-31,426.71
Check	6/20/2008	1223	Middle Tennessee ...	X	-503.00	-31,929.71
Check	6/20/2008	1224	City of Franklin	X	-35.10	-31,964.81
Check	6/25/2008	1226	Tennessee Comme...	X	-9,332.90	-41,297.71
Check	6/25/2008	1225	Tennessee Comme...	X	-990.84	-42,288.55
Check	6/26/2008	1231	Branstetter Kilgore ...	X	-2,964.05	-45,252.60
Check	6/26/2008	1235	Waste Managemen...	X	-2,149.09	-47,401.69
Check	6/26/2008	1233	Southern Sales Co...	X	-404.50	-47,806.19
Check	6/26/2008	1230	Alley & Associates	X	-281.19	-48,087.38
Total Checks and Payments					-48,087.38	-48,087.38
Deposits and Credits - 5 items						
Deposit	6/12/2008			X	12,226.46	12,226.46
Deposit	6/17/2008			X	362.33	12,588.79
Deposit	6/19/2008			X	16,120.85	28,709.64
Deposit	6/26/2008			X	3,750.00	32,459.64
Deposit	6/30/2008			X	15,000.00	47,459.64
Total Deposits and Credits					47,459.64	47,459.64
Total Cleared Transactions					-627.74	-627.74
Cleared Balance					-627.74	30,730.37

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Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 06/30/2008

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 6 items						
Check	6/26/2008	1232	Brenntag Mid South...		-350.52	-350.52
Check	6/26/2008	1236	WEST COAST LIFE		-196.10	-546.62
Check	6/26/2008	1234	Test America		-156.19	-702.81
Check	6/26/2008	1229	Middle Tennessee ...		-83.00	-785.81
Check	6/26/2008	1228	MCI		-15.07	-800.88
Check	6/27/2008	1227	MARIO VASQUEZ		-833.00	-1,633.88
Total Checks and Payments					-1,633.88	-1,633.88
Total Uncleared Transactions					-1,633.88	-1,633.88
Register Balance as of 06/30/2008					-2,261.62	29,096.49
New Transactions						
Checks and Payments - 11 items						
Check	7/1/2008	1239	Bobby Winfrey		-4,000.00	-4,000.00
Check	7/1/2008	1240	Tyler Ring		-2,750.00	-6,750.00
Check	7/1/2008	1237	Visions, Inc.		-2,175.00	-8,925.00
Check	7/1/2008	1238	Rory Rowan		-600.00	-9,525.00
Check	7/2/2008	1241	MARIO VASQUEZ		-969.00	-10,494.00
Check	7/2/2008	1242	MARIO VASQUEZ		-49.21	-10,543.21
Check	7/3/2008	1243	Middle Tennessee ...		-4,420.00	-14,963.21
Check	7/3/2008	1246	Rock City Machine ...		-362.03	-15,325.24
Check	7/3/2008	1244	H.B. & T.S. Utility D...		-149.08	-15,474.32
Check	7/3/2008	1245	AT&T MOBILITY		-143.37	-15,617.69
Check	7/8/2008	1247	Serco Welding		-1,484.71	-17,102.40
Total Checks and Payments					-17,102.40	-17,102.40
Total New Transactions					-17,102.40	-17,102.40
Ending Balance					-19,364.02	11,994.09

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381 Mallory Station Rd., Suite 207
Franklin, TN 37067

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ACCOUNT:

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LYNWOOD UTILITY CORPORATION
TYLER L. RING
321 BILLINGSLEY COURT SUITE 4
FRANKLIN TN 37067-6445

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45

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/30/08	30,730.37
CHECK # 1232	350.52		07/01/08	30,379.85
CHECK # 1237	2,175.00		07/02/08	28,204.85
CHECK # 1227	833.00		07/02/08	27,371.85
CHECK # 1234	156.19		07/02/08	27,215.66
CHECK # 1229	83.00		07/02/08	27,132.66
CHECK # 1228	15.07		07/02/08	27,117.59
CHECK # 1236	196.10		07/03/08	26,921.49
CHECK # 1239	4,000.00		07/08/08	22,921.49
CHECK # 1241	969.00		07/08/08	21,952.49
CHECK # 1242	49.21		07/08/08	21,903.28
CHECK # 1246	362.03		07/09/08	21,541.25
CHECK # 1243	4,420.00		07/10/08	17,121.25
CHECK # 1244	149.08		07/10/08	16,972.17
LYN002 CITY OF FRANKLIN PAYABLES		16,455.21	07/11/08	33,427.38
CHECK # 1240	2,750.00		07/11/08	30,677.38
CHECK # 1247	1,484.71		07/14/08	29,192.67
CHECK # 1248	1,062.50		07/14/08	28,130.17
CHECK # 1238	600.00		07/14/08	27,530.17
CHECK # 1245	143.37		07/14/08	27,386.80
DEPOSIT		16,507.71	07/15/08	43,894.51
DEPOSIT		359.72	07/18/08	44,254.23
CHECK # 1260	935.00		07/21/08	43,319.23
CHECK # 1251	701.58		07/21/08	42,617.65
CHECK # 1250	260.00		07/21/08	42,357.65
CHECK # 1263	9,332.90		07/23/08	33,024.75
CHECK # 1252	2,410.00		07/23/08	30,614.75
CHECK # 1262	1,056.99		07/23/08	29,557.76
CHECK # 1253	649.31		07/23/08	28,908.45
CHECK # 1261	47.99		07/23/08	28,860.46
CHECK # 1256	504.00		07/24/08	28,356.46
CHECK # 1259	174.80		07/24/08	28,181.66
CHECK # 1254	1,636.38		07/25/08	26,545.28
CHECK # 1258	127.50		07/25/08	26,417.78

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LYNWOOD UTILITY CORPORATION
TYLER L. RING

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1255	464.05		07/28/08	25,953.73
CHECK # 1276	12.77		07/28/08	25,940.96
CHECK # 1278	2,244.91		07/29/08	23,696.05
CHECK # 1277	67.23		07/29/08	23,628.82
CHECK # 1249	46.56		07/29/08	23,582.26
CHECK # 1267	1,738.12		07/30/08	21,844.14
CHECK # 1273	1,601.74		07/30/08	20,242.40
CHECK # 1274	396.50		07/30/08	19,845.90
CHECK # 1275	298.99		07/30/08	19,546.91
CHECK # 1279	125.81		07/30/08	19,421.10
CHECK # 1268	32.16		07/30/08	19,388.94
CHECK # 1264	1,020.00		07/31/08	18,368.94
CHECK # 1269	920.71		07/31/08	17,448.23
CHECK # 1265	160.00		07/31/08	17,288.23
CHECK # 1272	72.00		07/31/08	17,216.23
BALANCE THIS STATEMENT			07/31/08	17,216.23
TOTAL CREDITS (3)	33,322.64	MINIMUM BALANCE		16,972.17
TOTAL DEBITS (45)	46,836.78	AVERAGE BALANCE		30,436.31

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
07/02 1227 833.00	07/10 1244 149.08	07/25 1258 127.50
07/02 1228 15.07	07/14 1245 143.37	07/24 1259 174.80
07/02 1229* 83.00	07/09 1246 362.03	07/21 1260 935.00
07/01 1232* 350.52	07/14 1247 1,484.71	07/23 1261 47.99
07/02 1234* 156.19	07/14 1248 1,062.50	07/23 1262 1,056.99
07/03 1236 196.10	07/29 1249 46.56	07/23 1263 9,332.90
07/02 1237 2,175.00	07/21 1250 260.00	07/31 1264 1,020.00
07/14 1238 600.00	07/21 1251 701.58	07/31 1265* 160.00
07/08 1239 4,000.00	07/23 1252 2,410.00	07/30 1267 1,738.12
07/11 1240 2,750.00	07/23 1253 649.31	07/30 1268 32.16
07/08 1241 969.00	07/25 1254 1,636.38	07/31 1269* 920.71
07/08 1242 49.21	07/28 1255 464.05	07/31 1272 72.00
07/10 1243 4,420.00	07/24 1256* 504.00	07/30 1273 1,601.74

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Franklin, TN 37067

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LYNWOOD UTILITY CORPORATION
TYLER L. RING

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YOUR CHECKS SEQUENCED

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DATE...	CHECK #	AMOUNT	DATE...	CHECK #	AMOUNT	DATE...	CHECK #	AMOUNT
07/30	1274	396.50	07/28	1276	12.77	07/29	1278	2,244.91
07/30	1275	298.99	07/29	1277	67.23	07/30	1279	125.81

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- END OF STATEMENT -



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08/05/08

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Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 07/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						30,730.37
Cleared Transactions						
Checks and Payments - 45 items						
Check	6/26/2008	1232	Brenntag Mid South...	X	-350.52	-350.52
Check	6/26/2008	1236	WEST COAST LIFE	X	-196.10	-546.62
Check	6/26/2008	1234	Test America	X	-156.19	-702.81
Check	6/26/2008	1229	Middle Tennessee ...	X	-83.00	-785.81
Check	6/26/2008	1228	MCI	X	-15.07	-800.88
Check	6/27/2008	1227	MARIO VASQUEZ	X	-833.00	-1,633.88
Check	7/1/2008	1239	Bobby Winfrey	X	-4,000.00	-5,633.88
Check	7/1/2008	1240	Tyler Ring	X	-2,750.00	-8,383.88
Check	7/1/2008	1237	Visions, Inc.	X	-2,175.00	-10,558.88
Check	7/1/2008	1238	Rory Rowan	X	-600.00	-11,158.88
Check	7/2/2008	1241	MARIO VASQUEZ	X	-969.00	-12,127.88
Check	7/2/2008	1242	MARIO VASQUEZ	X	-49.21	-12,177.09
Check	7/3/2008	1243	Middle Tennessee ...	X	-4,420.00	-16,597.09
Check	7/3/2008	1246	Rock City Machine ...	X	-362.03	-16,959.12
Check	7/3/2008	1244	H.B. & T.S. Utility D...	X	-149.08	-17,108.20
Check	7/3/2008	1245	AT&T MOBILITY	X	-143.37	-17,251.57
Check	7/8/2008	1247	Serco Welding	X	-1,484.71	-18,736.28
Check	7/11/2008	1248	MARIO VASQUEZ	X	-1,062.50	-19,798.78
Check	7/14/2008	1252	Branstetter Kilgore ...	X	-2,410.00	-22,208.78
Check	7/14/2008	1254	Cooper Environmen...	X	-1,636.38	-23,845.16
Check	7/14/2008	1251	AMERICAN EXPRE...	X	-701.58	-24,546.74
Check	7/14/2008	1253	Brenntag Mid South...	X	-649.31	-25,196.05
Check	7/14/2008	1256	Middle Tennessee ...	X	-504.00	-25,700.05
Check	7/14/2008	1255	Gary Bentley Trucki...	X	-464.05	-26,164.10
Check	7/14/2008	1250	Alley & Associates	X	-260.00	-26,424.10
Check	7/14/2008	1259	Williamson County ...	X	-174.80	-26,598.90
Check	7/14/2008	1258	Ortale Kelly Herbert...	X	-127.50	-26,726.40
Check	7/14/2008	1249	AT&T MOBILITY	X	-46.56	-26,772.96
Check	7/16/2008	1260	MARIO VASQUEZ	X	-935.00	-27,707.96
Check	7/18/2008	1261	Home Depot Credit ...	X	-47.99	-27,755.95
Check	7/22/2008	1262	Tennessee Comme...	X	-9,332.90	-37,088.85
Check	7/22/2008	1263	Tennessee Comme...	X	-1,056.99	-38,145.84
Check	7/25/2008	1278	Waste Managemen...	X	-2,244.91	-40,390.75
Check	7/25/2008	1267	Brenntag Mid South...	X	-1,738.12	-42,128.87
Check	7/25/2008	1273	Research Solvents	X	-1,601.74	-43,730.61
Check	7/25/2008	1264	MARIO VASQUEZ	X	-1,020.00	-44,750.61
Check	7/25/2008	1269	LabtronX, Inc.	X	-920.71	-45,671.32
Check	7/25/2008	1274	Southern Sales Co...	X	-396.50	-46,067.82
Check	7/25/2008	1275	Test America	X	-298.99	-46,366.81
Check	7/25/2008	1265	Fernando J. Mayea	X	-160.00	-46,526.81
Check	7/25/2008	1279	Welding Unlimited	X	-125.81	-46,652.62
Check	7/25/2008	1272	Middle Tennessee ...	X	-72.00	-46,724.62
Check	7/25/2008	1277	Volunteer Utility Sal...	X	-67.23	-46,791.85
Check	7/25/2008	1268	City of Franklin	X	-32.16	-46,824.01
Check	7/25/2008	1276	Harpeth True Value...	X	-12.77	-46,836.78
Total Checks and Payments					-46,836.78	-46,836.78
Deposits and Credits - 4 items						
Deposit	7/10/2008			X	16,455.21	16,455.21
Check	7/14/2008	1257	Ortale Kelly Herbert...	X	0.00	16,455.21
Deposit	7/15/2008			X	16,507.71	32,962.92
Deposit	7/18/2008			X	359.72	33,322.64
Total Deposits and Credits					33,322.64	33,322.64
Total Cleared Transactions					-13,514.14	-13,514.14
Cleared Balance					-13,514.14	17,216.23

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Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 07/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 3 items						
Check	7/25/2008	1270	Lowes Business Ac...		-115.38	-115.38
Check	7/25/2008	1266	MARIO VASQUEZ		-18.04	-133.42
Check	7/25/2008	1271	MCI		-15.08	-148.50
Total Checks and Payments					-148.50	-148.50
Total Uncleared Transactions					-148.50	-148.50
Register Balance as of 07/31/2008					-13,662.64	17,067.73
New Transactions						
Checks and Payments - 7 items						
Check	8/1/2008	1285	Bobby Winfrey		-4,000.00	-4,000.00
Check	8/1/2008	1282	Visions, Inc.		-3,000.00	-7,000.00
Check	8/1/2008	1284	Tyler Ring		-2,750.00	-9,750.00
Check	8/1/2008	1280	MARIO VASQUEZ		-1,020.00	-10,770.00
Check	8/1/2008	1283	Rory Rowan		-600.00	-11,370.00
Check	8/1/2008	1281	Fernando J. Mayea		-160.00	-11,530.00
Check	8/4/2008	1286	DISCOUNT PLUMB...		-15.92	-11,545.92
Total Checks and Payments					-11,545.92	-11,545.92
Total New Transactions					-11,545.92	-11,545.92
Ending Balance					-25,208.56	5,521.81

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Lynwood Utility Corporation
Reconciliation Summary
Tennessee Commerce Bank, Period Ending 07/31/2008

	Jul 31, 08	
Beginning Balance		30,730.37
Cleared Transactions		
Checks and Payments - 45 items	-46,836.78	
Deposits and Credits - 4 items	33,322.64	
Total Cleared Transactions	-13,514.14	
Cleared Balance		17,216.23
Uncleared Transactions		
Checks and Payments - 3 items	-148.50	
Total Uncleared Transactions	-148.50	
Register Balance as of 07/31/2008		17,067.73
New Transactions		
Checks and Payments - 7 items	-11,545.92	
Total New Transactions	-11,545.92	
Ending Balance		5,521.81

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381 Mallory Station Rd., Suite 207
Franklin, TN 37067

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LYNWOOD UTILITY CORPORATION
TYLER L. RING
321 BILLINGSLEY COURT SUITE 4
FRANKLIN TN 37067-6445

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BASIC BUSINESS ACCOUNT 3015270

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			07/31/08	17,216.23
CHECK # 1266	18.04		08/01/08	17,198.19
CHECK # 1271	15.08		08/01/08	17,183.11
CHECK # 1280	1,020.00		08/04/08	16,163.11
CHECK # 1270	115.38		08/04/08	16,047.73
CHECK # 1285	4,000.00		08/05/08	12,047.73
CHECK # 1283	600.00		08/06/08	11,447.73
CHECK # 1282	3,000.00		08/07/08	8,447.73
CHECK # 1281	160.00		08/07/08	8,287.73
LYN002 CITY OF FRANKLIN PAYABLES		27,539.65	08/08/08	35,827.38
CHECK # 1287	986.00		08/11/08	34,841.38
CHECK # 1298	478.23		08/13/08	34,363.15
CHECK # 1303	9,332.90		08/14/08	25,030.25
CHECK # 1302	1,164.16		08/14/08	23,866.09
CHECK # 1297	588.50		08/14/08	23,277.59
CHECK # 1296	396.50		08/14/08	22,881.09
CHECK # 1288	160.00		08/14/08	22,721.09
CHECK # 1291	4,584.00		08/15/08	18,137.09
CHECK # 1290	1,762.43		08/15/08	16,374.66
CHECK # 1289	537.77		08/15/08	15,836.89
CHECK # 1292	170.17		08/15/08	15,666.72
CHECK # 1300	986.00		08/18/08	14,680.72
CHECK # 1301	210.00		08/18/08	14,470.72
CHECK # 1295	143.37		08/18/08	14,327.35
CHECK # 1286	15.92		08/18/08	14,311.43
CHECK # 1294	492.58		08/19/08	13,818.85
CHECK # 1299	262.20		08/20/08	13,556.65
CHECK # 1293	49.95		08/20/08	13,506.70
DEPOSIT		411.32	08/26/08	13,918.02
DEPOSIT		18,578.01	08/26/08	32,496.03
CHECK # 1305	504.00		08/27/08	31,992.03
CHECK # 1304	1,037.00		08/28/08	30,955.03
CHECK # 1306	388.24		08/28/08	30,566.79
CHECK # 1284	2,750.00		08/29/08	27,816.79

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381 Mallory Station Rd., Suite 207
Franklin, TN 37067

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LYNWOOD UTILITY CORPORATION
TYLER L. RING

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE THIS STATEMENT			08/29/08	27,816.79
TOTAL CREDITS (3)	46,528.98	MINIMUM BALANCE		8,287.73
TOTAL DEBITS (30)	35,928.42	AVERAGE BALANCE		21,126.60

YOUR CHECKS SEQUENCED

DATE...	CHECK #...	AMOUNT	DATE...	CHECK #...	AMOUNT	DATE...	CHECK #...	AMOUNT
08/01	1266*	18.04	08/11	1287	986.00	08/14	1297	588.50
08/04	1270	115.38	08/14	1288	160.00	08/13	1298	478.23
08/01	1271*	15.08	08/15	1289	537.77	08/20	1299	262.20
08/04	1280	1,020.00	08/15	1290	1,762.43	08/18	1300	986.00
08/07	1281	160.00	08/15	1291	4,584.00	08/18	1301	210.00
08/07	1282	3,000.00	08/15	1292	170.17	08/14	1302	1,164.16
08/06	1283	600.00	08/20	1293	49.95	08/14	1303	9,332.90
08/29	1284	2,750.00	08/19	1294	492.58	08/28	1304	1,037.00
08/05	1285	4,000.00	08/18	1295	143.37	08/27	1305	504.00
08/18	1286	15.92	08/14	1296	396.50	08/28	1306	388.24

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- END OF STATEMENT -



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Lynwood Utility Corporation
Reconciliation Summary
Tennessee Commerce Bank, Period Ending 08/31/2008

	Aug 31, 08
Beginning Balance	17,216.23
Cleared Transactions	
Checks and Payments - 30 items	-35,928.42
Deposits and Credits - 3 items	46,528.98
Total Cleared Transactions	10,600.56
Cleared Balance	27,816.79
Uncleared Transactions	
Checks and Payments - 9 items	-6,031.49
Total Uncleared Transactions	-6,031.49
Register Balance as of 08/31/2008	21,785.30
New Transactions	
Checks and Payments - 6 items	-10,684.00
Total New Transactions	-10,684.00
Ending Balance	11,101.30

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Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 08/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,216.23
Cleared Transactions						
Checks and Payments - 30 items						
Check	7/25/2008	1270	Lowes Business Ac...	X	-115.38	-115.38
Check	7/25/2008	1266	MARIO VASQUEZ	X	-18.04	-133.42
Check	7/25/2008	1271	MCI	X	-15.08	-148.50
Check	8/1/2008	1285	Bobby Winfrey	X	-4,000.00	-4,148.50
Check	8/1/2008	1282	Visions, Inc.	X	-3,000.00	-7,148.50
Check	8/1/2008	1284	Tyler Ring	X	-2,750.00	-9,898.50
Check	8/1/2008	1280	MARIO VASQUEZ	X	-1,020.00	-10,918.50
Check	8/1/2008	1283	Rory Rowan	X	-600.00	-11,518.50
Check	8/1/2008	1281	Fernando J. Mayea	X	-160.00	-11,678.50
Check	8/4/2008	1286	DISCOUNT PLUMB...	X	-15.92	-11,694.42
Check	8/8/2008	1287	MARIO VASQUEZ	X	-986.00	-12,680.42
Check	8/8/2008	1288	Fernando J. Mayea	X	-160.00	-12,840.42
Check	8/11/2008	1291	Middle Tennessee ...	X	-4,584.00	-17,424.42
Check	8/11/2008	1290	Research Solvents	X	-1,762.43	-19,186.85
Check	8/11/2008	1300	MARIO VASQUEZ	X	-986.00	-20,172.85
Check	8/11/2008	1297	Southern Sales Co...	X	-588.50	-20,761.35
Check	8/11/2008	1289	AMERICAN EXPRE...	X	-537.77	-21,299.12
Check	8/11/2008	1294	AT&T MOBILITY	X	-492.58	-21,791.70
Check	8/11/2008	1298	Alley & Associates	X	-478.23	-22,269.93
Check	8/11/2008	1296	Southern Sales Co...	X	-396.50	-22,666.43
Check	8/11/2008	1299	LabtronX, Inc.	X	-262.20	-22,928.63
Check	8/11/2008	1301	Fernando J. Mayea	X	-210.00	-23,138.63
Check	8/11/2008	1292	H.B. & T.S. Utility D...	X	-170.17	-23,308.80
Check	8/11/2008	1295	AT&T MOBILITY	X	-143.37	-23,452.17
Check	8/11/2008	1293	AT&T MOBILITY	X	-49.95	-23,502.12
Check	8/14/2008	1303	Tennessee Comme...	X	-9,332.90	-32,835.02
Check	8/14/2008	1302	Tennessee Comme...	X	-1,164.16	-33,999.18
Check	8/21/2008	1306	Test America	X	-388.24	-34,387.42
Check	8/22/2008	1304	MARIO VASQUEZ	X	-1,037.00	-35,424.42
Check	8/22/2008	1305	Middle Tennessee ...	X	-504.00	-35,928.42
Total Checks and Payments					-35,928.42	-35,928.42
Deposits and Credits - 3 items						
Deposit	8/7/2008			X	27,539.65	27,539.65
Deposit	8/26/2008			X	411.32	27,950.97
Deposit	8/26/2008			X	18,578.01	46,528.98
Total Deposits and Credits					46,528.98	46,528.98
Total Cleared Transactions					10,600.56	10,600.56
Cleared Balance					10,600.56	27,816.79
Uncleared Transactions						
Checks and Payments - 9 items						
Check	8/22/2008	1307	J & H Small Engine		-132.22	-132.22
Check	8/28/2008	1315	Middle Tennessee ...		-4,085.00	-4,217.22
Check	8/28/2008	1310	POWERS TREEOL...		-400.00	-4,617.22
Check	8/28/2008	1314	H.B. & T.S. Utility D...		-133.53	-4,750.75
Check	8/28/2008	1312	Middle Tennessee ...		-63.00	-4,813.75
Check	8/28/2008	1311	City of Franklin		-32.16	-4,845.91
Check	8/28/2008	1313	MCI		-15.08	-4,860.99
Check	8/29/2008	1308	MARIO VASQUEZ		-960.50	-5,821.49
Check	8/29/2008	1309	Fernando J. Mayea		-210.00	-6,031.49
Total Checks and Payments					-6,031.49	-6,031.49
Total Uncleared Transactions					-6,031.49	-6,031.49
Register Balance as of 08/31/2008					4,569.07	21,785.30

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Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 08/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 6 items						
Check	9/2/2008	1318	Bobby Winfrey		-4,000.00	-4,000.00
Check	9/2/2008	1317	Tyler Ring		-2,750.00	-6,750.00
Check	9/2/2008	1316	Visions, Inc.		-2,125.00	-8,875.00
Check	9/2/2008	1319	Rory Rowan		-600.00	-9,475.00
Check	9/5/2008	1320	MARIO VASQUEZ		-969.00	-10,444.00
Check	9/5/2008	1321	Fernando J. Mayea		-240.00	-10,684.00
Total Checks and Payments					-10,684.00	-10,684.00
Total New Transactions					-10,684.00	-10,684.00
Ending Balance					-6,114.93	11,101.30



381 Mallory Station Rd., Suite 207
Franklin, TN 37067

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ACCOUNT:
DOCUMENTS:

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41

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*****AUTO**3-DIGIT 370
751 0.9450 AB 0.351 4 1 81
LYNWOOD UTILITY CORPORATION
TYLER L. RING
321 BILLINGSLEY COURT SUITE 4
FRANKLIN TN 37067-6445

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BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			08/29/08	27,816.79
CHECK # 1309	210.00✓		09/02/08	27,606.79
CHECK # 1308	960.50✓		09/03/08	26,646.29
CHECK # 1307	132.22✓		09/03/08	26,514.07
CHECK # 1316	2,125.00✓		09/04/08	24,389.07
CHECK # 1314	133.53✓		09/04/08	24,255.54
CHECK # 1315	4,085.00✓		09/05/08	20,170.54
CHECK # 1318	4,000.00✓		09/05/08	16,170.54
CHECK # 1312	63.00✓		09/05/08	16,107.54
CHECK # 1311	32.16✓		09/05/08	16,075.38
CHECK # 1313	15.08✓		09/05/08	16,060.30
LYN002 CITY OF FRANKLIN PAYABLES		25,273.30	09/08/08	41,333.60
CHECK # 1320	969.00✓		09/08/08	40,364.60
CHECK # 1310	400.00✓		09/08/08	39,964.60
CHECK # 1321	240.00✓		09/09/08	39,724.60
CHECK # 1322	750.00✓		09/11/08	38,974.60
CHECK # 1331	9,332.90✓		09/12/08	29,641.70
CHECK # 1332	1,136.66✓		09/12/08	28,505.04
CHECK # 1327	1,568.94✓		09/15/08	26,936.10
CHECK # 1324	986.00✓		09/15/08	25,950.10
CHECK # 1323	272.03✓		09/15/08	25,678.07
CHECK # 1325	210.00✓		09/15/08	25,468.07
CHECK # 1319	600.00✓		09/16/08	24,868.07
DEPOSIT		929.42	09/17/08	25,797.49
CHECK # 1330	1,997.40✓		09/17/08	23,800.09
CHECK # 1335	528.00✓		09/17/08	23,272.09
CHECK # 1328	144.05✓		09/17/08	23,128.04
DEPOSIT		3,750.00	09/18/08	26,878.04
CHECK # 1333	2,437.03✓		09/18/08	24,441.01
CHECK # 1329	46.35✓		09/18/08	24,394.66
CHECK # 1326	11.37✓		09/19/08	24,383.29
CHECK # 1317	2,750.00✓		09/22/08	21,633.29
CHECK # 1336	986.00✓		09/22/08	20,647.29
DEPOSIT			09/23/08	40,146.02

19,498.73

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381 Mallory Station Rd., Suite 207
Franklin, TN 37067

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ACCOUNT:
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LYNWOOD UTILITY CORPORATION
TYLER L. RING

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1339	3,283.50 ✓		09/23/08	36,862.52
CHECK # 1337	210.00 ✓		09/23/08	36,652.52
CHECK # 1338	1,644.31 ✓		09/24/08	35,008.21
CHECK # 1341	960.50 ✓		09/29/08	34,047.71
CHECK # 1342	210.00 ✓		09/29/08	33,837.71
CHECK # 1359	2,129.25 ✓		09/30/08	31,708.46
CHECK # 1348	1,636.38 ✓		09/30/08	30,072.08
CHECK # 1357	300.50 ✓		09/30/08	29,771.58
CHECK # 1350	196.39 ✓		09/30/08	29,575.19
BALANCE THIS STATEMENT			09/30/08	29,575.19
TOTAL CREDITS (4)	49,451.45	MINIMUM BALANCE		16,060.30
TOTAL DEBITS (38)	47,693.05	AVERAGE BALANCE		28,771.05

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
09/03 1307 132.22	09/08 1320 969.00	09/18 1333* 2,437.03
09/03 1308 960.50	09/09 1321 240.00	09/17 1335 528.00
09/02 1309 210.00	09/11 1322 750.00	09/22 1336 986.00
09/08 1310 400.00	09/15 1323 272.03	09/23 1337 210.00
09/05 1311 32.16	09/15 1324 986.00	09/24 1338 1,644.31
09/05 1312 63.00	09/15 1325 210.00	09/23 1339* 3,283.50
09/05 1313 15.08	09/19 1326 11.37	09/29 1341 960.50
09/04 1314 133.53	09/15 1327 1,568.94	09/29 1342* 210.00
09/05 1315 4,085.00	09/17 1328 144.05	09/30 1348* 1,636.38
09/04 1316 2,125.00	09/18 1329 46.35	09/30 1350* 196.39
09/22 1317 2,750.00	09/17 1330 1,997.40	09/30 1357* 300.50
09/05 1318 4,000.00	09/12 1331 9,332.90	09/30 1359 2,129.25
09/16 1319 600.00	09/12 1332 1,136.66	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- END OF STATEMENT -



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Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 09/30/2008

Type	Date	Num	Name	Clr	Amount	Balance
Check	9/26/2008	1344	B & E IRRIGATION		-39.00	-12,720.47
Check	9/26/2008	1347	City of Franklin		-35.10	-12,755.57
Check	9/26/2008	1352	JOHN DEERE LAN...		-13.66	-12,769.23
Check	9/30/2008	1362	H.B. & T.S. Utility D...		-971.41	-13,740.64
Check	9/30/2008	1361	AT&T MOBILITY		-144.36	-13,885.00
Check	9/30/2008	1360	MCI		-15.08	-13,900.08
Total Checks and Payments					-13,900.08	-13,900.08
Total Uncleared Transactions					-13,900.08	-13,900.08
Register Balance as of 09/30/2008					-12,141.68	15,675.11 //
New Transactions						
Checks and Payments - 6 items						
Check	10/1/2008	1364	Bobby Winfrey		-4,000.00	-4,000.00
Check	10/1/2008	1363	Tyler Ring		-2,750.00	-6,750.00
Check	10/1/2008	1366	Visions, Inc.		-1,875.00	-8,625.00
Check	10/1/2008	1365	Rory Rowan		-600.00	-9,225.00
Check	10/3/2008	1367	MARIO VASQUEZ		-943.50	-10,168.50
Check	10/3/2008	1368	Fernando J. Mayea		-200.00	-10,368.50
Total Checks and Payments					-10,368.50	-10,368.50
Total New Transactions					-10,368.50	-10,368.50
Ending Balance					-22,510.18	5,306.61 //

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Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 09/30/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						27,816.79
Cleared Transactions						
Checks and Payments - 38 items						
Check	8/22/2008	1307	J & H Small Engine	X	-132.22	-132.22
Check	8/28/2008	1315	Middle Tennessee ...	X	-4,085.00	-4,217.22
Check	8/28/2008	1310	POWERS TREEOL...	X	-400.00	-4,617.22
Check	8/28/2008	1314	H.B. & T.S. Utility D...	X	-133.53	-4,750.75
Check	8/28/2008	1312	Middle Tennessee ...	X	-63.00	-4,813.75
Check	8/28/2008	1311	City of Franklin	X	-32.16	-4,845.91
Check	8/28/2008	1313	MCI	X	-15.08	-4,860.99
Check	8/29/2008	1308	MARIO VASQUEZ	X	-960.50	-5,821.49
Check	8/29/2008	1309	Fernando J. Mayea	X	-210.00	-6,031.49
Check	9/2/2008	1318	Bobby Winfrey	X	-4,000.00	-10,031.49
Check	9/2/2008	1317	Tyler Ring	X	-2,750.00	-12,781.49
Check	9/2/2008	1316	Visions, Inc.	X	-2,125.00	-14,906.49
Check	9/2/2008	1319	Rory Rowan	X	-600.00	-15,506.49
Check	9/4/2008	1322	Tennessee Depart...	X	-750.00	-16,256.49
Check	9/5/2008	1320	MARIO VASQUEZ	X	-969.00	-17,225.49
Check	9/5/2008	1321	Fernando J. Mayea	X	-240.00	-17,465.49
Check	9/9/2008	1323	Brentwood Rental &...	X	-272.03	-17,737.52
Check	9/11/2008	1331	Tennessee Comme...	X	-9,332.90	-27,070.42
Check	9/11/2008	1333	Waste Managemen...	X	-2,437.03	-29,507.45
Check	9/11/2008	1330	BB&T Insurance Se...	X	-1,997.40	-31,504.85
Check	9/11/2008	1327	AMERICAN EXPRE...	X	-1,568.94	-33,073.79
Check	9/11/2008	1332	Tennessee Comme...	X	-1,136.66	-34,210.45
Check	9/11/2008	1335	Middle Tennessee ...	X	-528.00	-34,738.45
Check	9/11/2008	1328	AT&T MOBILITY	X	-144.05	-34,882.50
Check	9/11/2008	1329	AT&T MOBILITY	X	-46.35	-34,928.85
Check	9/11/2008	1326	Home Depot Credit ...	X	-11.37	-34,940.22
Check	9/12/2008	1324	MARIO VASQUEZ	X	-986.00	-35,926.22
Check	9/12/2008	1325	Fernando J. Mayea	X	-210.00	-36,136.22
Check	9/17/2008	1338	Research Solvents	X	-1,644.31	-37,780.53
Check	9/18/2008	1339	ADC	X	-3,283.50	-41,064.03
Check	9/19/2008	1336	MARIO VASQUEZ	X	-986.00	-42,050.03
Check	9/19/2008	1337	Fernando J. Mayea	X	-210.00	-42,260.03
Check	9/26/2008	1359	Waste Managemen...	X	-2,129.25	-44,389.28
Check	9/26/2008	1348	Cooper Environmen...	X	-1,636.38	-46,025.66
Check	9/26/2008	1341	MARIO VASQUEZ	X	-960.50	-46,986.16
Check	9/26/2008	1357	Southern Sales Co...	X	-300.50	-47,286.66
Check	9/26/2008	1342	Fernando J. Mayea	X	-210.00	-47,496.66
Check	9/26/2008	1350	Grainger	X	-196.39	-47,693.05
Total Checks and Payments					-47,693.05	-47,693.05
Deposits and Credits - 4 items						
Deposit	9/5/2008			X	25,273.30	25,273.30
Deposit	9/17/2008			X	929.42	26,202.72
Deposit	9/18/2008			X	3,750.00	29,952.72
Deposit	9/23/2008			X	19,498.73	49,451.45
Total Deposits and Credits					49,451.45	49,451.45
Total Cleared Transactions					1,758.40	1,758.40
Cleared Balance					1,758.40	29,575.19
Uncleared Transactions						
Checks and Payments - 18 items						
Check	9/11/2008	1334	Sani-Tech JetVac S...		-1,981.25	-1,981.25
Check	9/18/2008	1340	Branstetter Kilgore ...		-1,062.50	-3,043.75
Check	9/26/2008	1355	Middle Tennessee ...		-4,128.00	-7,171.75
Check	9/26/2008	1345	Branstetter Kilgore ...		-2,867.50	-10,039.25
Check	9/26/2008	1343	BB&T Insurance Se...		-934.70	-10,973.95
Check	9/26/2008	1356	Research Solvents		-776.76	-11,750.71
Check	9/26/2008	1358	Test America		-245.44	-11,996.15
Check	9/26/2008	1351	Graphic Controls		-191.76	-12,187.91
Check	9/26/2008	1353	LabtronX, Inc.		-172.83	-12,360.74
Check	9/26/2008	1349	FERGUSON ENTE...		-145.79	-12,506.53
Check	9/26/2008	1346	Brentwood Rental &...		-116.94	-12,623.47
Check	9/26/2008	1354	Middle Tennessee ...		-58.00	-12,681.47

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Lynwood Utility Corporation
Reconciliation Summary
Tennessee Commerce Bank, Period Ending 09/30/2008

	Sep 30, 08
Beginning Balance	27,816.79
Cleared Transactions	
Checks and Payments - 38 items	-47,693.05
Deposits and Credits - 4 items	49,451.45
Total Cleared Transactions	1,758.40
Cleared Balance	29,575.19
Uncleared Transactions	
Checks and Payments - 18 items	-13,900.08
Total Uncleared Transactions	-13,900.08
Register Balance as of 09/30/2008	15,675.11
New Transactions	
Checks and Payments - 6 items	-10,368.50
Total New Transactions	-10,368.50
Ending Balance	5,306.61

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381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02
ACCOUNT:
DOCUMENTS:

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*****AUTO**3-DIGIT 370
743 1.2690 AB 0.476 4 1 78
LYNWOOD UTILITY CORPORATION
TYLER L. RING
321 BILLINGSLEY COURT SUITE 4
FRANKLIN TN 37067-6445

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BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			09/30/08	29,575.19
CHECK # 1355	4,128.00		10/01/08	25,447.19
CHECK # 1345	2,867.50		10/01/08	22,579.69
CHECK # 1340	1,062.50		10/01/08	21,517.19
CHECK # 1356	776.76		10/01/08	20,740.43
CHECK # 1358	245.44		10/01/08	20,494.99
CHECK # 1353	172.83		10/01/08	20,322.16
CHECK # 1346	116.94		10/01/08	20,205.22
CHECK # 1354	58.00		10/01/08	20,147.22
CHECK # 1347	35.10		10/01/08	20,112.12
CHECK # 1352	13.66		10/01/08	20,098.46
CHECK # 1362	971.41		10/02/08	19,127.05
CHECK # 1343	934.70		10/02/08	18,192.35
CHECK # 1351	191.76		10/02/08	18,000.59
CHECK # 1361	144.36		10/03/08	17,856.23
CHECK # 1360	15.08		10/03/08	17,841.15
CHECK # 1364	4,000.00		10/06/08	13,841.15
CHECK # 1366	1,875.00		10/06/08	11,966.15
CHECK # 1367	943.50		10/06/08	11,022.65
CHECK # 1349	145.79		10/06/08	10,876.86
CHECK # 1368	200.00		10/07/08	10,676.86
CHECK # 1344	39.00		10/07/08	10,637.86
CHECK # 1365	600.00		10/14/08	10,037.86
CHECK # 1371	207.48		10/14/08	9,830.38
CHECK # 1370	100.00		10/14/08	9,730.38
LYN002 CITY OF FRANKLIN PAYABLES		54,329.86	10/15/08	64,060.24
CHECK # 1369	935.00		10/15/08	63,125.24
CHECK # 1376	9,332.90		10/17/08	53,792.34
CHECK # 1375	1,100.00		10/17/08	52,692.34
CHECK # 1379	1,879.96		10/20/08	50,812.38
CHECK # 1378	260.00		10/20/08	50,552.38
DEPOSIT		541.24	10/21/08	51,093.62
CHECK # 1386	2,800.00		10/21/08	48,293.62
CHECK # 1363	2,750.00		10/21/08	45,543.62

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381 Mallory Station Rd., Suite 207
Franklin, TN 37067

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ACCOUNT:
DOCUMENTS:

3015270
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LYNWOOD UTILITY CORPORATION
TYLER L. RING

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1396	2,488.02		10/21/08	43,055.60
CHECK # 1391	1,518.57		10/21/08	41,537.03
CHECK # 1390	306.00		10/21/08	41,231.03
CHECK # 1373	130.00		10/21/08	41,101.03
CHECK # 1392	122.50		10/21/08	40,978.53
CHECK # 1374	111.24		10/21/08	40,867.29
CHECK # 1383	43.62		10/21/08	40,823.67
CHECK # 1382	4,646.76		10/22/08	36,176.91
CHECK # 1388	544.00		10/22/08	35,632.91
CHECK # 1377	46.68		10/22/08	35,586.23
CHECK # 1387	32.16		10/22/08	35,554.07
DEPOSIT		22,745.51	10/23/08	58,299.58
CHECK # 1380	934.70		10/23/08	57,364.88
CHECK # 1394	250.00		10/23/08	57,114.88
CHECK # 1395	142.80		10/23/08	56,972.08
CHECK # 1393	1,450.00		10/24/08	55,522.08
CHECK # 1385	420.12		10/24/08	55,101.96
CHECK # 1389	49.54		10/24/08	55,052.42
CHECK # 1384	45.26		10/24/08	55,007.16
CHECK # 1397	986.00		10/27/08	54,021.16
CHECK # 1398	210.00		10/27/08	53,811.16
CHECK # 1399	36.04		10/27/08	53,775.12
DEPOSIT		2,292.58	10/28/08	56,067.70
CHECK # 1372	952.00		10/28/08	55,115.70
CHECK # 1402	1,258.54		10/30/08	53,857.16
CHECK # 1418	2,416.80		10/31/08	51,440.36
CHECK # 1407	2,100.00		10/31/08	49,340.36
CHECK # 1419	2,092.10		10/31/08	47,248.26
CHECK # 1404	1,300.00		10/31/08	45,948.26
CHECK # 1421	1,297.50		10/31/08	44,650.76
CHECK # 1422	1,071.00		10/31/08	43,579.76
CHECK # 1420	1,043.62		10/31/08	42,536.14
CHECK # 1381	877.50		10/31/08	41,658.64
CHECK # 1423	873.00		10/31/08	40,785.64
BALANCE THIS STATEMENT			10/31/08	40,785.64

TOTAL CREDITS	(4)	79,909.19	MINIMUM BALANCE	9,730.38
TOTAL DEBITS	(63)	68,698.74	AVERAGE BALANCE	34,793.39

* * * C O N T I N U E D * * *





381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3015270
66

PAGE: 3

10/31/2008

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LYNWOOD UTILITY CORPORATION
TYLER L. RING

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
10/01	1340*	1,062.50	10/06	1367	943.50	10/22	1388	544.00
10/02	1343	934.70	10/07	1368	200.00	10/24	1389	49.54
10/07	1344	39.00	10/15	1369	935.00	10/21	1390	306.00
10/01	1345	2,867.50	10/14	1370	100.00	10/21	1391	1,518.57
10/01	1346	116.94	10/14	1371	207.48	10/21	1392	122.50
10/01	1347*	35.10	10/28	1372	952.00	10/24	1393	1,450.00
10/06	1349*	145.79	10/21	1373	130.00	10/23	1394	250.00
10/02	1351	191.76	10/21	1374	111.24	10/23	1395	142.80
10/01	1352	13.66	10/17	1375	1,100.00	10/21	1396	2,488.02
10/01	1353	172.83	10/17	1376	9,332.90	10/27	1397	986.00
10/01	1354	58.00	10/22	1377	46.68	10/27	1398	210.00
10/01	1355	4,128.00	10/20	1378	260.00	10/27	1399*	36.04
10/01	1356*	776.76	10/20	1379	1,879.96	10/30	1402*	1,258.54
10/01	1358*	245.44	10/23	1380	934.70	10/31	1404*	1,300.00
10/03	1360	15.08	10/31	1381	877.50	10/31	1407*	2,100.00
10/03	1361	144.36	10/22	1382	4,646.76	10/31	1418	2,416.80
10/02	1362	971.41	10/21	1383	43.62	10/31	1419	2,092.10
10/21	1363	2,750.00	10/24	1384	45.26	10/31	1420	1,043.62
10/06	1364	4,000.00	10/24	1385	420.12	10/31	1421	1,297.50
10/14	1365	600.00	10/21	1386	2,800.00	10/31	1422	1,071.00
10/06	1366	1,875.00	10/22	1387	32.16	10/31	1423	873.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- END OF STATEMENT -



3:39 PM

11/05/08

50/43

Lynwood Utility Corporation Reconciliation Detail

Tennessee Commerce Bank, Period Ending 10/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						29,575.19
Cleared Transactions						
Checks and Payments - 63 items						
Check	9/18/2008	1340	Branstetter Kilgore ...	X	-1,062.50	-1,062.50
Check	9/26/2008	1355	Middle Tennessee ...	X	-4,128.00	-5,190.50
Check	9/26/2008	1345	Branstetter Kilgore ...	X	-2,867.50	-8,058.00
Check	9/26/2008	1343	BB&T Insurance Se...	X	-934.70	-8,992.70
Check	9/26/2008	1356	Research Solvents	X	-776.76	-9,769.46
Check	9/26/2008	1358	Test America	X	-245.44	-10,014.90
Check	9/26/2008	1351	Graphic Controls	X	-191.76	-10,206.66
Check	9/26/2008	1353	LabtronX, Inc.	X	-172.83	-10,379.49
Check	9/26/2008	1349	FERGUSON ENTE...	X	-145.79	-10,525.28
Check	9/26/2008	1346	Brentwood Rental &...	X	-116.94	-10,642.22
Check	9/26/2008	1354	Middle Tennessee ...	X	-58.00	-10,700.22
Check	9/26/2008	1344	B & E IRRIGATION	X	-39.00	-10,739.22
Check	9/26/2008	1347	City of Franklin	X	-35.10	-10,774.32
Check	9/26/2008	1352	JOHN DEERE LAN...	X	-13.66	-10,787.98
Check	9/30/2008	1362	H.B. & T.S. Utility D...	X	-971.41	-11,759.39
Check	9/30/2008	1361	AT&T MOBILITY	X	-144.36	-11,903.75
Check	9/30/2008	1360	MCI	X	-15.08	-11,918.83
Check	10/1/2008	1364	Bobby Winfrey	X	-4,000.00	-15,918.83
Check	10/1/2008	1363	Tyler Ring	X	-2,750.00	-18,668.83
Check	10/1/2008	1366	Visions, Inc.	X	-1,875.00	-20,543.83
Check	10/1/2008	1365	Rory Rowan	X	-600.00	-21,143.83
Check	10/3/2008	1367	MARIO VASQUEZ	X	-943.50	-22,087.33
Check	10/3/2008	1368	Fernando J. Mayea	X	-200.00	-22,287.33
Check	10/10/2008	1369	MARIO VASQUEZ	X	-935.00	-23,222.33
Check	10/10/2008	1371	FIA Card Services	X	-207.48	-23,429.81
Check	10/10/2008	1370	Fernando J. Mayea	X	-100.00	-23,529.81
Check	10/16/2008	1376	Tennessee Comme...	X	-9,332.90	-32,862.71
Check	10/16/2008	1382	Brenntag Mid South...	X	-4,646.76	-37,509.47
Check	10/16/2008	1386	MCMURRAY & AS...	X	-2,800.00	-40,309.47
Check	10/16/2008	1396	Waste Managemen...	X	-2,488.02	-42,797.49
Check	10/16/2008	1379	AMERICAN EXPRE...	X	-1,879.96	-44,677.45
Check	10/16/2008	1391	Research Solvents	X	-1,518.57	-46,196.02
Check	10/16/2008	1393	Technical Service Co.	X	-1,450.00	-47,646.02
Check	10/16/2008	1375	Tennessee Comme...	X	-1,100.00	-48,746.02
Check	10/16/2008	1380	BB&T Insurance Se...	X	-934.70	-49,680.72
Check	10/16/2008	1381	Branstetter Kilgore ...	X	-877.50	-50,558.22
Check	10/16/2008	1388	Middle Tennessee ...	X	-544.00	-51,102.22
Check	10/16/2008	1385	LabtronX, Inc.	X	-420.12	-51,522.34
Check	10/16/2008	1390	Ortale Kelly Herbert...	X	-306.00	-51,828.34
Check	10/16/2008	1378	Alley & Associates	X	-260.00	-52,088.34
Check	10/16/2008	1394	Tennessee Assoc. ...	X	-250.00	-52,338.34
Check	10/16/2008	1395	Test America	X	-142.80	-52,481.14
Check	10/16/2008	1392	Rock City Machine ...	X	-122.50	-52,603.64
Check	10/16/2008	1374	Volunteer Utility Sal...	X	-111.24	-52,714.88
Check	10/16/2008	1389	NAPA AUTO PARTS	X	-49.54	-52,764.42
Check	10/16/2008	1377	AT&T MOBILITY	X	-46.68	-52,811.10
Check	10/16/2008	1384	Home Depot Credit ...	X	-45.26	-52,856.36
Check	10/16/2008	1383	DISCOUNT PLUMB...	X	-43.62	-52,899.98
Check	10/16/2008	1387	City of Franklin	X	-32.16	-52,932.14
Check	10/17/2008	1372	MARIO VASQUEZ	X	-952.00	-53,884.14
Check	10/17/2008	1373	Fernando J. Mayea	X	-130.00	-54,014.14
Check	10/24/2008	1397	MARIO VASQUEZ	X	-986.00	-55,000.14
Check	10/24/2008	1398	Fernando J. Mayea	X	-210.00	-55,210.14
Check	10/24/2008	1399	MARIO VASQUEZ	X	-36.04	-55,246.18
Check	10/28/2008	1407	MCMURRAY & AS...	X	-2,100.00	-57,346.18
Check	10/28/2008	1404	Branstetter Kilgore ...	X	-1,300.00	-58,646.18
Check	10/28/2008	1402	Alley & Associates	X	-1,258.54	-59,904.72
Check	10/31/2008	1418	Tenn. Contractors I...	X	-2,416.80	-62,321.52
Check	10/31/2008	1419	Tenn. Contractors I...	X	-2,092.10	-64,413.62
Check	10/31/2008	1421	Tenn. Contractors I...	X	-1,297.50	-65,711.12
Check	10/31/2008	1422	Tenn. Contractors I...	X	-1,071.00	-66,782.12
Check	10/31/2008	1420	Tenn. Contractors I...	X	-1,043.62	-67,825.74
Check	10/31/2008	1423	Tenn. Contractors I...	X	-873.00	-68,698.74
Total Checks and Payments					-68,698.74	-68,698.74

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Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 10/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 4 items						
Deposit	10/14/2008			X	54,329.86	54,329.86
Deposit	10/21/2008			X	541.24	54,871.10
Deposit	10/23/2008			X	22,745.51	77,616.61
Deposit	10/28/2008			X	2,292.58	79,909.19
Total Deposits and Credits					79,909.19	79,909.19
Total Cleared Transactions					11,210.45	11,210.45
Cleared Balance					11,210.45	40,785.64
Uncleared Transactions						
Checks and Payments - 16 items						
Check	9/11/2008	1334	Sani-Tech JetVac S...		-1,981.25	-1,981.25
Check	10/28/2008	1408	Middle Tennessee ...		-5,439.00	-7,420.25
Check	10/28/2008	1401	ADC		-4,702.50	-12,122.75
Check	10/28/2008	1415	Sani-Tech JetVac S...		-800.00	-12,922.75
Check	10/28/2008	1413	Research Solvents		-713.16	-13,635.91
Check	10/28/2008	1406	LabtronX, Inc.		-425.92	-14,061.83
Check	10/28/2008	1412	Ortale Kelly Herbert...		-369.75	-14,431.58
Check	10/28/2008	1403	ALL STAR CUSTO...		-159.25	-14,590.83
Check	10/28/2008	1400	AT&T MOBILITY		-144.36	-14,735.19
Check	10/28/2008	1411	Office Depot		-118.96	-14,854.15
Check	10/28/2008	1414	Test America		-89.25	-14,943.40
Check	10/28/2008	1409	Middle Tennessee ...		-61.00	-15,004.40
Check	10/28/2008	1405	Lowes Business Ac...		-43.47	-15,047.87
Check	10/28/2008	1410	MCI		-15.13	-15,063.00
Check	10/31/2008	1416	MARIO VASQUEZ		-858.50	-15,921.50
Check	10/31/2008	1417	Fernando J. Mayea		-180.00	-16,101.50
Total Checks and Payments					-16,101.50	-16,101.50
Total Uncleared Transactions					-16,101.50	-16,101.50
Register Balance as of 10/31/2008					-4,891.05	24,684.14 //
New Transactions						
Checks and Payments - 7 items						
Check	11/1/2008	1426	Bobby Winfrey		-4,000.00	-4,000.00
Check	11/1/2008	1425	Tyler Ring		-2,750.00	-6,750.00
Check	11/1/2008	1424	Visions, Inc.		-1,500.00	-8,250.00
Check	11/1/2008	1427	Rory Rowan		-600.00	-8,850.00
Check	11/7/2008	1428	MARIO VASQUEZ		-926.50	-9,776.50
Check	11/7/2008	1429	Fernando J. Mayea		-30.00	-9,806.50
Check	11/7/2008	1430	RICHARD PHILLIPS		-13.61	-9,820.11
Total Checks and Payments					-9,820.11	-9,820.11
Total New Transactions					-9,820.11	-9,820.11
Ending Balance					-14,711.16	14,864.03 //

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11-5-08

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11/05/08

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Lynwood Utility Corporation
Reconciliation Summary
Tennessee Commerce Bank, Period Ending 10/31/2008

	Oct 31, 08
Beginning Balance	29,575.19
Cleared Transactions	
Checks and Payments - 63 items	-68,698.74
Deposits and Credits - 4 items	79,909.19
Total Cleared Transactions	11,210.45
Cleared Balance	40,785.64
Uncleared Transactions	
Checks and Payments - 16 items	-16,101.50
Total Uncleared Transactions	-16,101.50
Register Balance as of 10/31/2008	24,684.14
New Transactions	
Checks and Payments - 7 items	-9,820.11
Total New Transactions	-9,820.11
Ending Balance	14,864.03

Bal
11-5-08
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381 Mallory Station Rd., Suite 207
Franklin, TN 37067

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ACCOUNT:
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*****AUTO**3-DIGIT 370
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LYNWOOD UTILITY CORPORATION
TYLER L. RING
321 BILLINGSLEY COURT SUITE 4
FRANKLIN TN 37067-6445

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BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			10/31/08	40,785.64
CHECK # 1408	5,439.00		11/03/08	35,346.64
CHECK # 1401	4,702.50		11/03/08	30,644.14
CHECK # 1416	858.50		11/03/08	29,785.64
CHECK # 1413	713.16		11/03/08	29,072.48
CHECK # 1412	369.75		11/03/08	28,702.73
CHECK # 1417	180.00		11/03/08	28,522.73
CHECK # 1403	159.25		11/03/08	28,363.48
CHECK # 1400	144.36		11/03/08	28,219.12
CHECK # 1411	118.96		11/03/08	28,100.16
CHECK # 1414	89.25		11/03/08	28,010.91
CHECK # 1409	61.00		11/03/08	27,949.91
CHECK # 1410	15.13		11/03/08	27,934.78
CHECK # 1426	4,000.00		11/04/08	23,934.78
CHECK # 1415	800.00		11/04/08	23,134.78
CHECK # 1406	425.92		11/04/08	22,708.86
CHECK # 1405	43.47		11/04/08	22,665.39
CHECK # 1424	1,500.00		11/06/08	21,165.39
CHECK # 1425	2,750.00		11/07/08	18,415.39
CHECK # 1334	1,981.25		11/07/08	16,434.14
CHECK # 1430	13.61		11/10/08	16,420.53
CHECK # 1428	926.50		11/12/08	15,494.03
CHECK # 1429	30.00		11/12/08	15,464.03
LYN002 CITY OF FRANKLIN PAYABLES		39,316.08	11/14/08	54,780.11
CHECK # 1431	196.10		11/14/08	54,584.01
CHECK # 1440	9,332.90		11/17/08	45,251.11
CHECK # 1441	1,019.99		11/17/08	44,231.12
CHECK # 1432	909.50		11/17/08	43,321.62
CHECK # 1436	746.83		11/17/08	42,574.79
CHECK # 1438	85.17		11/17/08	42,489.62
DEPOSIT		304.29	11/18/08	42,793.91
CHECK # 1433	185.00		11/18/08	42,608.91
CHECK # 1434	65.52		11/18/08	42,543.39
CHECK # 1435	46.57		11/18/08	42,496.82

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381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02
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LYNWOOD UTILITY CORPORATION
TYLER L. RING

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1437	934.70		11/19/08	41,562.12
DEPOSIT		18,310.43	11/20/08	59,872.55
CHECK # 1439	536.00		11/20/08	59,336.55
CHECK # 1442	32.16		11/21/08	59,304.39
CHECK # 1444	165.00		11/24/08	59,139.39
CHECK # 1453	5,000.00		11/25/08	54,139.39
CHECK # 1452	5,000.00		11/25/08	49,139.39
CHECK # 1443	748.00		11/25/08	48,391.39
CHECK # 1445	511.18		11/25/08	47,880.21
CHECK # 1460	2,088.00		11/26/08	45,792.21
CHECK # 1459	1,890.00		11/26/08	43,902.21
CHECK # 1458	604.80		11/26/08	43,297.41
CHECK # 1450	2,114.91		11/28/08	41,182.50
CHECK # 1449	1,325.00		11/28/08	39,857.50
CHECK # 1446	1,310.50		11/28/08	38,547.00
BALANCE THIS STATEMENT			11/28/08	38,547.00
TOTAL CREDITS (3)	57,930.80	MINIMUM BALANCE		15,464.03
TOTAL DEBITS (45)	60,169.44	AVERAGE BALANCE		37,456.62

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
11/07 1334* 1,981.25	11/04 1415 800.00	11/18 1435 46.57
11/03 1400 144.36	11/03 1416 858.50	11/17 1436 746.83
11/03 1401* 4,702.50	11/03 1417* 180.00	11/19 1437 934.70
11/03 1403* 159.25	11/06 1424 1,500.00	11/17 1438 85.17
11/04 1405 43.47	11/07 1425 2,750.00	11/20 1439 536.00
11/04 1406* 425.92	11/04 1426* 4,000.00	11/17 1440 9,332.90
11/03 1408 5,439.00	11/12 1428 926.50	11/17 1441 1,019.99
11/03 1409 61.00	11/12 1429 30.00	11/21 1442 32.16
11/03 1410 15.13	11/10 1430 13.61	11/25 1443 748.00
11/03 1411 118.96	11/14 1431 196.10	11/24 1444 165.00
11/03 1412 369.75	11/17 1432 909.50	11/25 1445 511.18
11/03 1413 713.16	11/18 1433 185.00	11/28 1446* 1,310.50
11/03 1414 89.25	11/18 1434 65.52	11/28 1449 1,325.00

* * * C O N T I N U E D * * *





381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02
ACCOUNT:
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LYNWOOD UTILITY CORPORATION
TYLER L. RING

=====

YOUR CHECKS SEQUENCED

=====

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
11/28	1450*	2,114.91	11/25	1453*	5,000.00	11/26	1459	1,890.00
11/25	1452	5,000.00	11/26	1458	604.80	11/26	1460	2,088.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- END OF STATEMENT -

2:59 PM

12/04/08

56/63

Lynwood Utility Corporation
Reconciliation Summary
Tennessee Commerce Bank, Period Ending 11/30/2008

	Nov 30, 08
Beginning Balance	40,785.64
Cleared Transactions	
Checks and Payments - 45 items	-60,169.44
Deposits and Credits - 3 items	57,930.80
Total Cleared Transactions	-2,238.64
Cleared Balance	38,547.00
Uncleared Transactions	
Checks and Payments - 15 items	-6,858.20
Total Uncleared Transactions	-6,858.20
Register Balance as of 11/30/2008	31,688.80
New Transactions	
Checks and Payments - 11 items	-26,975.87
Total New Transactions	-26,975.87
Ending Balance	4,712.93

Bal
12-4-08
LM

2:59 PM

12/04/08

Lynwood Utility Corporation

Reconciliation Detail

Tennessee Commerce Bank, Period Ending 11/30/2008

57/63

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						40,785.64
Cleared Transactions						
Checks and Payments - 45 items						
Check	9/11/2008	1334	Sani-Tech JetVac S...	X	-1,981.25	-1,981.25
Check	10/28/2008	1408	Middle Tennessee ...	X	-5,439.00	-7,420.25
Check	10/28/2008	1401	ADC	X	-4,702.50	-12,122.75
Check	10/28/2008	1415	Sani-Tech JetVac S...	X	-800.00	-12,922.75
Check	10/28/2008	1413	Research Solvents	X	-713.16	-13,635.91
Check	10/28/2008	1406	LabtronX, Inc.	X	-425.92	-14,061.83
Check	10/28/2008	1412	Ortale Kelly Herbert...	X	-369.75	-14,431.58
Check	10/28/2008	1403	ALL STAR CUSTO...	X	-159.25	-14,590.83
Check	10/28/2008	1400	AT&T MOBILITY	X	-144.36	-14,735.19
Check	10/28/2008	1411	Office Depot	X	-118.96	-14,854.15
Check	10/28/2008	1414	Test America	X	-89.25	-14,943.40
Check	10/28/2008	1409	Middle Tennessee ...	X	-61.00	-15,004.40
Check	10/28/2008	1405	Lowes Business Ac...	X	-43.47	-15,047.87
Check	10/28/2008	1410	MCI	X	-15.13	-15,063.00
Check	10/31/2008	1416	MARIO VASQUEZ	X	-858.50	-15,921.50
Check	10/31/2008	1417	Fernando J. Mayea	X	-180.00	-16,101.50
Check	11/1/2008	1426	Bobby Winfrey	X	-4,000.00	-20,101.50
Check	11/1/2008	1425	Tyler Ring	X	-2,750.00	-22,851.50
Check	11/1/2008	1424	Visions, Inc.	X	-1,500.00	-24,351.50
Check	11/6/2008	1431	WEST COAST LIFE	X	-196.10	-24,547.60
Check	11/7/2008	1428	MARIO VASQUEZ	X	-926.50	-25,474.10
Check	11/7/2008	1429	Fernando J. Mayea	X	-30.00	-25,504.10
Check	11/7/2008	1430	RICHARD PHILLIPS	X	-13.61	-25,517.71
Check	11/13/2008	1437	BB&T Insurance Se...	X	-934.70	-26,452.41
Check	11/13/2008	1436	AMERICAN EXPRE...	X	-746.83	-27,199.24
Check	11/13/2008	1439	Middle Tennessee ...	X	-536.00	-27,735.24
Check	11/13/2008	1438	H.B. & T.S. Utility D...	X	-85.17	-27,820.41
Check	11/13/2008	1435	AT&T MOBILITY	X	-46.57	-27,866.98
Check	11/14/2008	1432	MARIO VASQUEZ	X	-909.50	-28,776.48
Check	11/14/2008	1433	Fernando J. Mayea	X	-185.00	-28,961.48
Check	11/14/2008	1434	MARIO VASQUEZ	X	-65.52	-29,027.00
Check	11/17/2008	1440	Tennessee Comme...	X	-9,332.90	-38,359.90
Check	11/17/2008	1441	Tennessee Comme...	X	-1,019.99	-39,379.89
Check	11/18/2008	1442	City of Franklin	X	-32.16	-39,412.05
Check	11/21/2008	1453	J & J R Real Estate	X	-5,000.00	-44,412.05
Check	11/21/2008	1452	J & J R Real Estate	X	-5,000.00	-49,412.05
Check	11/21/2008	1450	Waste Managemen...	X	-2,114.91	-51,526.96
Check	11/21/2008	1449	Sani-Tech JetVac S...	X	-1,325.00	-52,851.96
Check	11/21/2008	1446	Brenntag Mid South...	X	-1,310.50	-54,162.46
Check	11/21/2008	1443	MARIO VASQUEZ	X	-748.00	-54,910.46
Check	11/21/2008	1445	Alley & Associates	X	-511.18	-55,421.64
Check	11/21/2008	1444	Fernando J. Mayea	X	-165.00	-55,586.64
Check	11/24/2008	1459	Tenn. Contractors I...	X	-2,088.00	-57,674.64
Check	11/24/2008	1460	Tenn. Contractors I...	X	-1,890.00	-59,564.64
Check	11/24/2008	1458	Tenn. Contractors I...	X	-604.80	-60,169.44
Total Checks and Payments					-60,169.44	-60,169.44
Deposits and Credits - 3 items						
Deposit	11/14/2008			X	39,316.08	39,316.08
Deposit	11/18/2008			X	304.29	39,620.37
Deposit	11/20/2008			X	18,310.43	57,930.80
Total Deposits and Credits					57,930.80	57,930.80
Total Cleared Transactions					-2,238.64	-2,238.64
Cleared Balance					-2,238.64	38,547.00

2:59 PM

12/04/08

58/63

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 11/30/2008

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 15 items						
Check	11/1/2008	1427	Rory Rowan		-600.00	-600.00
Check	11/21/2008	1448	Research Solvents		-856.66	-1,456.66
Check	11/21/2008	1451	Williamson County ...		-131.10	-1,587.76
Check	11/21/2008	1447	NAPA AUTO PARTS		-59.08	-1,646.84
Check	11/24/2008	1457	MCMURRAY & AS...		-2,000.00	-3,646.84
Check	11/24/2008	1456	Research Solvents		-791.50	-4,438.34
Check	11/24/2008	1455	K & S Steel Fabrica...		-675.00	-5,113.34
Check	11/24/2008	1454	Middle Tennessee ...		-66.00	-5,179.34
Check	11/24/2008	1462	Lowes Business Ac...		-43.07	-5,222.41
Check	11/24/2008	1461	MCI		-15.15	-5,237.56
Check	11/25/2008	1467	My Friends House		-400.00	-5,637.56
Check	11/25/2008	1466	AT&T MOBILITY		-144.36	-5,781.92
Check	11/26/2008	1463	MARIO VASQUEZ		-918.00	-6,699.92
Check	11/26/2008	1465	Fernando J. Mayea		-150.00	-6,849.92
Check	11/26/2008	1464	MARIO VASQUEZ		-8.28	-6,858.20
Total Checks and Payments					-6,858.20	-6,858.20
Total Uncleared Transactions					-6,858.20	-6,858.20
Register Balance as of 11/30/2008					-9,096.84	31,688.80 //
New Transactions						
Checks and Payments - 11 items						
Check	12/1/2008	1469	Bobby Winfrey		-4,000.00	-4,000.00
Check	12/1/2008	1470	Tyler Ring		-2,750.00	-6,750.00
Check	12/1/2008	1468	Visions, Inc.		-1,875.00	-8,625.00
Check	12/1/2008	1471	Rory Rowan		-600.00	-9,225.00
Check	12/2/2008	1475	Tennessee Comme...		-9,332.90	-18,557.90
Check	12/2/2008	1472	Middle Tennessee ...		-5,060.00	-23,617.90
Check	12/2/2008	1474	Tennessee Comme...		-1,268.00	-24,885.90
Check	12/2/2008	1473	Tennessee Comme...		-856.67	-25,742.57
Check	12/5/2008	1477	MARIO VASQUEZ		-1,020.00	-26,762.57
Check	12/5/2008	1478	Fernando J. Mayea		-180.00	-26,942.57
Check	12/5/2008	1476	MARIO VASQUEZ		-33.30	-26,975.87
Total Checks and Payments					-26,975.87	-26,975.87
Total New Transactions					-26,975.87	-26,975.87
Ending Balance					-36,072.71	4,712.93 //

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381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3015270

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PAGE: 2

12/31/2008

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LYNWOOD UTILITY CORPORATION
TYLER L. RING

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1494	1,200.00		12/22/08	11,942.24
CHECK # 1485	934.70		12/22/08	11,007.54
CHECK # 1482	536.00		12/22/08	10,471.54
CHECK # 1488	324.00		12/22/08	10,147.54
CHECK # 1470	2,750.00		12/23/08	7,397.54
CHECK # 1492	603.50		12/23/08	6,794.04
CHECK # 1493	205.00		12/23/08	6,589.04
CHECK	46.57		12/23/08	6,542.47
CHECK # 1467	400.00		12/26/08	6,142.47
CHECK # 1496	110.00		12/26/08	6,032.47
DEPOSIT		11,640.21	12/29/08	17,672.68
CHECK # 1495	773.50		12/30/08	16,899.18
BALANCE THIS STATEMENT			12/31/08	16,899.18
TOTAL CREDITS (3)	30,176.71	MINIMUM BALANCE		6,032.47
TOTAL DEBITS (42)	51,824.53	AVERAGE BALANCE		18,283.31

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
12/23 *	46.57	12/26 1467 400.00
12/02 1427*	600.00	12/02 1468 1,875.00
12/01 1448*	856.66	12/03 1469 4,000.00
12/01 1451*	131.10	12/23 1470 2,750.00
12/01 1454	66.00	12/16 1471 600.00
12/05 1455	675.00	12/08 1472 5,060.00
12/03 1456	791.50	12/04 1473 856.67
12/01 1457*	2,000.00	12/12 1474 1,268.00
12/03 1461	15.15	12/04 1475 9,332.90
12/02 1462	43.07	12/09 1476 33.30
12/01 1463	918.00	12/09 1477 1,020.00
12/02 1464	8.28	12/08 1478 180.00
12/01 1465	150.00	12/16 1479 935.00
12/02 1466	144.36	12/15 1480 170.00
		12/26 1481 5,026.50
		12/22 1482* 536.00
		12/18 1484 892.99
		12/22 1485 934.70
		12/19 1486 1,636.38
		12/18 1487 1,250.00
		12/22 1488 324.00
		12/19 1489* 697.90
		12/19 1491 2,707.50
		12/23 1492 603.50
		12/23 1493 205.00
		12/22 1494 1,200.00
		12/30 1495 773.50
		12/26 1496 110.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- END OF STATEMENT -





381 Mallory Station Rd., Suite 207
Franklin, TN 37067

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ACCOUNT:
DOCUMENTS:

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44

PAGE: 1
12/31/2008

*****AUTO**3-DIGIT 370
734 0.9450 AB 0.351 4 1 77
LYNWOOD UTILITY CORPORATION
TYLER L. RING
321 BILLINGSLEY COURT SUITE 4
FRANKLIN TN 37067-6445

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42

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			11/28/08	38,547.00
CHECK # 1457	2,000.00		12/01/08	36,547.00
CHECK # 1463	918.00		12/01/08	35,629.00
CHECK # 1448	856.66		12/01/08	34,772.34
CHECK # 1465	150.00		12/01/08	34,622.34
CHECK # 1451	131.10		12/01/08	34,491.24
CHECK # 1454	66.00		12/01/08	34,425.24
CHECK # 1468	1,875.00		12/02/08	32,550.24
CHECK # 1427	600.00		12/02/08	31,950.24
CHECK # 1466	144.36		12/02/08	31,805.88
CHECK # 1462	43.07		12/02/08	31,762.81
CHECK # 1464	8.28		12/02/08	31,754.53
CHECK # 1469	4,000.00		12/03/08	27,754.53
CHECK # 1456	791.50		12/03/08	26,963.03
CHECK # 1461	15.15		12/03/08	26,947.88
CHECK # 1475	9,332.90		12/04/08	17,614.98
CHECK # 1473	856.67		12/04/08	16,758.31
CHECK # 1455	675.00		12/05/08	16,083.31
CHECK # 1472	5,060.00		12/08/08	11,023.31
CHECK # 1478	180.00		12/08/08	10,843.31
CHECK # 1477	1,020.00		12/09/08	9,823.31
CHECK # 1476	33.30		12/09/08	9,790.01
LYN002 CITY OF FRANKLIN PAYABLES		18,270.72	12/11/08	28,060.73
CHECK # 1474	1,268.00		12/12/08	26,792.73
CHECK # 1480	170.00		12/15/08	26,622.73
DEPOSIT		265.78	12/16/08	26,888.51
CHECK # 1479	935.00		12/16/08	25,953.51
CHECK # 1471	600.00		12/16/08	25,353.51
CHECK # 1481	5,026.50		12/17/08	20,327.01
CHECK # 1487	1,250.00		12/18/08	19,077.01
CHECK # 1484	892.99		12/18/08	18,184.02
CHECK # 1491	2,707.50		12/19/08	15,476.52
CHECK # 1486	1,636.38		12/19/08	13,840.14
CHECK # 1489	697.90		12/19/08	13,142.24

* * * C O N T I N U E D * * *



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61/63

Lynwood Utility Corporation
Reconciliation Summary
Tennessee Commerce Bank, Period Ending 12/31/2008

	Dec 31, 08
Beginning Balance	38,547.00
Cleared Transactions	
Checks and Payments - 42 items	-51,824.53
Deposits and Credits - 3 items	30,176.71
Total Cleared Transactions	-21,647.82
Cleared Balance	16,899.18
Uncleared Transactions	
Checks and Payments - 15 items	-15,015.35
Total Uncleared Transactions	-15,015.35
Register Balance as of 12/31/2008	1,883.83
New Transactions	
Checks and Payments - 7 items	-11,017.87
Deposits and Credits - 1 item	8,962.95
Total New Transactions	-2,054.92
Ending Balance	-171.09

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62/63

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 12/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						38,547.00
Cleared Transactions						
Checks and Payments - 42 items						
Check	11/1/2008	1427	Rory Rowan	X	-600.00	-600.00
Check	11/21/2008	1448	Research Solvents	X	-856.66	-1,456.66
Check	11/21/2008	1451	Williamson County ...	X	-131.10	-1,587.76
Check	11/24/2008	1457	MCMURRAY & AS...	X	-2,000.00	-3,587.76
Check	11/24/2008	1456	Research Solvents	X	-791.50	-4,379.26
Check	11/24/2008	1455	K & S Steel Fabrica...	X	-675.00	-5,054.26
Check	11/24/2008	1454	Middle Tennessee ...	X	-66.00	-5,120.26
Check	11/24/2008	1462	Lowes Business Ac...	X	-43.07	-5,163.33
Check	11/24/2008	1461	MCI	X	-15.15	-5,178.48
Check	11/25/2008	1467	My Friends House	X	-400.00	-5,578.48
Check	11/25/2008	1466	AT&T MOBILITY	X	-144.36	-5,722.84
Check	11/26/2008	1463	MARIO VASQUEZ	X	-918.00	-6,640.84
Check	11/26/2008	1465	FERNANDO J MAY...	X	-150.00	-6,790.84
Check	11/26/2008	1464	MARIO VASQUEZ	X	-8.28	-6,799.12
Check	12/1/2008	1469	Bobby Winfrey	X	-4,000.00	-10,799.12
Check	12/1/2008	1470	Tyler Ring	X	-2,750.00	-13,549.12
Check	12/1/2008	1468	Visions, Inc.	X	-1,875.00	-15,424.12
Check	12/1/2008	1471	Rory Rowan	X	-600.00	-16,024.12
Check	12/2/2008	1475	Tennessee Comme...	X	-9,332.90	-25,357.02
Check	12/2/2008	1472	Middle Tennessee ...	X	-5,060.00	-30,417.02
Check	12/2/2008	1474	Tennessee Comme...	X	-1,268.00	-31,685.02
Check	12/2/2008	1473	Tennessee Comme...	X	-856.67	-32,541.69
Check	12/5/2008	1477	MARIO VASQUEZ	X	-1,020.00	-33,561.69
Check	12/5/2008	1478	FERNANDO J MAY...	X	-180.00	-33,741.69
Check	12/5/2008	1476	MARIO VASQUEZ	X	-33.30	-33,774.99
Check	12/11/2008	1481	BANNER LIFE INS...	X	-5,026.50	-38,801.49
Check	12/12/2008	1479	MARIO VASQUEZ	X	-935.00	-39,736.49
Check	12/12/2008	1480	FERNANDO J MAY...	X	-170.00	-39,906.49
Check	12/15/2008	1488	Branstetter Kilgore ...	X	-2,707.50	-42,613.99
Check	12/15/2008	1486	Cooper Environmen...	X	-1,636.38	-44,250.37
Check	12/15/2008	1487	Tennessee Division...	X	-1,250.00	-45,500.37
Check	12/15/2008	1485	BB&T Insurance Se...	X	-934.70	-46,435.07
Check	12/15/2008	1484	AMERICAN EXPRE...	X	-892.99	-47,328.06
Check	12/15/2008	1490	Research Solvents	X	-697.90	-48,025.96
Check	12/15/2008	1482	Middle Tennessee ...	X	-536.00	-48,561.96
Check	12/15/2008	1491	Southern Sales Co...	X	-324.00	-48,885.96
Check	12/15/2008	1483	AT&T MOBILITY	X	-46.57	-48,932.53
Check	12/19/2008	1494	ATLAS SEPTIC & ...	X	-1,200.00	-50,132.53
Check	12/19/2008	1492	MARIO VASQUEZ	X	-603.50	-50,736.03
Check	12/19/2008	1493	FERNANDO J MAY...	X	-205.00	-50,941.03
Check	12/23/2008	1495	MARIO VASQUEZ	X	-773.50	-51,714.53
Check	12/23/2008	1496	FERNANDO J MAY...	X	-110.00	-51,824.53
Total Checks and Payments					-51,824.53	-51,824.53
Deposits and Credits - 3 items						
Deposit	12/11/2008			X	18,270.72	18,270.72
Deposit	12/16/2008			X	265.78	18,536.50
Deposit	12/29/2008			X	11,640.21	30,176.71
Total Deposits and Credits					30,176.71	30,176.71
Total Cleared Transactions					-21,647.82	-21,647.82
Cleared Balance					-21,647.82	16,899.18

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01/07/09

63/63

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 12/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 15 items						
Check	11/21/2008	1447	NAPA AUTO PARTS		-59.08	-59.08
Check	12/15/2008	1489	LabtronX, Inc.		-300.40	-359.48
Check	12/30/2008	1497	City of Franklin		-35.10	-394.58
Check	12/30/2008	1510	MCI		-15.15	-409.73
Check	12/31/2008	1506	Middle Tennessee ...		-6,448.00	-6,857.73
Check	12/31/2008	1513	Tenn. Contractors I...		-2,804.40	-9,662.13
Check	12/31/2008	1512	Tenn. Contractors I...		-1,701.00	-11,363.13
Check	12/31/2008	1511	Waste Managemen...		-1,663.70	-13,026.83
Check	12/31/2008	1499	MARIO VASQUEZ		-739.50	-13,766.33
Check	12/31/2008	1505	Research Solvents		-646.65	-14,412.98
Check	12/31/2008	1500	FERNANDO J MAY...		-185.00	-14,597.98
Check	12/31/2008	1508	H.B. & T.S. Utility D...		-161.95	-14,759.93
Check	12/31/2008	1509	AT&T MOBILITY		-144.36	-14,904.29
Check	12/31/2008	1507	Middle Tennessee ...		-92.00	-14,996.29
Check	12/31/2008	1498	BRANDON BUTLER		-19.06	-15,015.35
Total Checks and Payments					-15,015.35	-15,015.35
Total Uncleared Transactions					-15,015.35	-15,015.35
Register Balance as of 12/31/2008					-36,663.17	1,883.83
New Transactions						
Checks and Payments - 7 items						
Check	1/2/2009	1504	Bobby Winfrey		-4,000.00	-4,000.00
Check	1/2/2009	1502	Tyler Ring		-2,750.00	-6,750.00
Check	1/2/2009	1501	Visions, Inc.		-2,250.00	-9,000.00
Check	1/2/2009	1503	Rory Rowan		-600.00	-9,600.00
Check	1/9/2009	1514	MARIO VASQUEZ		-1,181.50	-10,781.50
Check	1/9/2009	1515	FERNANDO J MAY...		-205.00	-10,986.50
Check	1/9/2009	1516	MARIO VASQUEZ		-31.37	-11,017.87
Total Checks and Payments					-11,017.87	-11,017.87
Deposits and Credits - 1 item						
Deposit	1/2/2009				8,962.95	8,962.95
Total Deposits and Credits					8,962.95	8,962.95
Total New Transactions					-2,054.92	-2,054.92
Ending Balance					-38,718.09	-171.09

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SCHEDULE

39

Schedule 39 1/16

COPY

TENNESSEE DEPARTMENT OF REVENUE
APPLICATION FOR EXTENSION OF TIME TO FILE
FRANCHISE, EXCISE TAX RETURN

FAE
173
1022

Taxable Year Beginning: 1/01/08 Ending: 12/31/08		Account No. 317155834	FEIN or SSN 62-1602949
		Due Date 4/15/09	
TAXPAYER NAME AND MAILING ADDRESS LYNNWOOD UTILITY CORPORATION 321 BILLINGSLEY COURT, SUITE 4 FRANKLIN TN ZIP 37067			Make your check payable to the Tennessee Department of Revenue for the amount shown on Line 4 of the worksheet and mail to: Tennessee Department of Revenue Andrew Jackson State Office Bldg. 500 Deaderick Street Nashville, TN 37242

An extension of time of six (6) months will be granted, provided you pay estimated taxes equal to ninety percent (90%) of the franchise and excise tax liability for the tax year or the minimum franchise tax of \$100, whichever is greater.

REMINDERS

- 1) Enter account number or FEIN in the spaces provided.
- 2) Quarterly estimated tax payments made for the year, available tax credits, and overpayments from prior years should be deducted when computing the payment due.
- 3) If previous year's credit(s) and current year's estimated tax payment exceed estimated liability, enter 0 on Line 4.
- 4) Sign and date your return in the signature box below.
- 5) See reverse side for additional procedures for obtaining an extension of time.

WORKSHEET FOR COMPUTATION OF EXTENSION PAYMENT

ROUND TO NEAREST DOLLAR

1. Estimated Franchise Tax current year	2,251	00
2. Estimated Excise Tax current year		00
3. Deduct: Prior year's overpayment and estimated payments and tax credits made for current year	3,000	00
4. Amount due with extension request (90% or greater of Lines 1 and 2 less Line 3; if Line 3 is greater than total of Lines 1 and 2, enter 0 and return form without payment)	0	00

Keep Upper Portion For Your Records
▼ Return Copy Below - Detach Here ▼

WRITE NUMBERS LIKE THIS

1	2	3	4	5	6	7	8	9	0
---	---	---	---	---	---	---	---	---	---

FAE
173
1022

RV-R0011301

TENNESSEE DEPARTMENT OF REVENUE
Application for Extension of Time to File Franchise, Excise Tax

Filing Period	12/31/08	Extended Due Date	10/15/09
ACCOUNT 317155834			
LYNNWOOD UTILITY CORPORATION			
321 BILLINGSLEY COURT, SUITE 4			
FRANKLIN		TN 37067	

FOR OFFICE USE ONLY

CUT HERE

If your account number is not preprinted or unknown, enter federal identification number/social security number.

(FEIN/
SSN) ▶

62-1602949

AMOUNT DUE
(Line 4 of
worksheet) ►


0 00

Under penalties of perjury, I declare that I have examined this report, and to the best of my knowledge and belief, it is true, correct, and complete.

Taxpayer's Signature		Date
		4/14/09
Tax Preparer's Signature	Telephone	Date
	615-824-2724	
McMurray & Associates, CPA's		
Hendersonville, TN 37075-2606		
Preparer's Address	City	State ZIP

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17331531715583420080101200812310120000000000000000000000000000000000000000000000?
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2/16

FAE		TENNESSEE DEPARTMENT OF REVENUE	
170		FRANCHISE, EXCISE TAX RETURN	
Taxable Year 12/31/07		Account Number 317155834	
Due Date 10/15/08		FEIN or SSN 62-1602949	
Name and Address LYNNWOOD UTILITY CORPORATIO 321 BILLINGSLEY COURT, SUITE FRANKLIN TN 37067		<input checked="" type="checkbox"/> Check the box above if address information has been updated.	
Taxpayer Phone No.: Taxpayer E-Mail:			
PLEASE NOTE: This page must be returned with the remainder of your FAE 170, Franchise, Excise Tax Return to expedite processing.			
Developer Code 1022			
Subtotals from Return Schedules A. 3. Franchise tax (25¢ per \$100.00; min. \$100.00) .. \$ 2,966 B. 7. Net excise tax due \$ C. 8. Total Franchise and Excise taxes Add lines 3 and 7 \$ 2,966 C. 16. Total amount due (overpayment) - Total of lines 10, 12, 13, 14, and 15, less Line 11 \$ -107 If overpayment reported on Line 16, complete A and/or B: A. <input type="checkbox"/> Credit to next year's tax \$ B. <input checked="" type="checkbox"/> Refund \$ 107			

TAXPAYER'S COPY

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TENNESSEE DEPARTMENT OF REVENUE
FRANCHISE, EXCISE TAX RETURN

FAE
170
1022

FRANCHISE, EXCISE TAX RETURN Taxable Year Beginning: 1/01/07 Ending: 12/31/07		Account No. 317155834	FEIN or SSN 62-1602949
CHECK APPROPRIATE BLOCK(S): a. <input type="checkbox"/> Tennessee Domestic Corporation b. <input type="checkbox"/> Foreign Corporation c. <input checked="" type="checkbox"/> S Corporation d. <input type="checkbox"/> Insurance Company e. <input type="checkbox"/> LLC f. <input type="checkbox"/> PLLC g. <input type="checkbox"/> Single Member LLC/individual h. <input type="checkbox"/> Single Member LLC/corporation i. <input type="checkbox"/> Single Member LLC/general partnership		j. Single Member LLC/Division of parent (see instructions) k. <input type="checkbox"/> LP l. <input type="checkbox"/> LLP m. <input type="checkbox"/> RLLP n. <input type="checkbox"/> PRLLP o. <input type="checkbox"/> Business Trust p. <input type="checkbox"/> Not-For-Profit q. <input type="checkbox"/> Other _____	AMENDED RETURN, please check the box at right. } <input type="checkbox"/> FINAL RETURN for termination or withdrawal, please check box at right. } <input type="checkbox"/> Application of Public Law 86-272 to Excise Tax, please check box at right. } <input type="checkbox"/> Payment for this return was sent via EFT, please check the box at right. } <input type="checkbox"/> Taxpayer has made an election to calculate net worth per the provisions of T.C.A. 67-4-2103 (g)-(i), please check the box at right. } <input type="checkbox"/>
LYNNWOOD UTILITY CORPORATION 321 BILLINGSLEY COURT, SUITE 4 FRANKLIN TN 37067			Enter the principal business activity code (NAICS) listed in federal IRC instructions that best describes the principal business activity in Tennessee. 221300
Date Tennessee Operations Began 5/15/99			If you use a paid preparer and do not want forms mailed to you next year, check box at right. <input type="checkbox"/>

SCHEDULE A - COMPUTATION OF FRANCHISE TAX		DOLLARS	CENTS
1. Total net worth from Schedule F1, Line 5 or Schedule F2, Line 3	(1)	53,344	
2. Total real & tangible personal property from Schedule G, Line 15	(2)	1,186,414	
3. Franchise tax (25¢ per \$100.00 or major fraction thereof on the greater of Lines 1 or 2; minimum \$100.00)	(3)	2,966	
SCHEDULE B - COMPUTATION OF EXCISE TAX			
4. Income subject to excise tax from Schedule J, Line 31	(4)	-49,490	
5. Excise tax (6.5% of Line 4)	(5)	0	
6. Add: Recapture of tax credit from Schedule T, Part 2	(6)		
7. Net excise tax due (Line 5 plus Line 6)	(7)		
SCHEDULE C - COMPUTATION OF TOTAL TAX DUE OR OVERPAYMENT			
8. Total Franchise and Excise taxes - Add lines 3 and 7	(8)	2,966	
9. Deduct: Total credit from Schedule D, Line 7 (cannot exceed Line 8)	(9)		
10. Subtotal: Line 8 less Line 9 (if Line 9 exceeds Line 8, enter 0 here)	(10)	2,966	
11. Deduct: Total payments from Schedule E, Line 7	(11)	3,073	
12. Penalty (5% for each 30-day period of delinquency not to exceed 25%; minimum penalty is \$15)	(12)		
13. Interest (12.25% per annum on taxes unpaid by the due date)	(13)		
14. Penalty on estimated franchise, excise tax payments	(14)		
15. Interest on estimated franchise, excise tax payments	(15)		
16. Total amount due (overpayment) - Add lines 10, 12, 13, 14, and 15, less Line 11	(16)	-107	
If overpayment reported on Line 16, complete A and/or B:			
A. <input type="checkbox"/> Credit to next year's tax \$	B. <input checked="" type="checkbox"/> Refund \$	107	
POWER OF ATTORNEY - Check YES If this taxpayer's signature certifies that this tax preparer has the authority to execute this form on behalf of the taxpayer and is authorized to receive and inspect confidential tax information and to perform any and all acts relating to respective tax matters.			
Under penalty of perjury, I declare that I have examined this report, and to the best of my knowledge and belief, it is true, correct, and complete.			
Taxpayer's Signature 		Date 9/15/08	Title PRESIDENT
Tax Preparer's Signature 		Preparer's SSN 410-58-2385	Date 9/12/08
Preparer's Address 641 E Main St Hendersonville TN 37075-2606		Telephone 615-824-2724	
City Hendersonville		State TN	ZIP 37075-2606
<input type="checkbox"/> YES		Remit amount on Line 16, payable to:	

RV-R0011001
FOR OFFICIAL
USE ONLY

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

[illegible]

Schedule D -- SCHEDULE OF CREDITS

Schedule E -- SCHEDULE OF PAYMENTS

COMPUTATION OF FRANCHISE TAX

Schedule F1 -- NON-CONSOLIDATED NET WORTH

Schedule F2 -- CONSOLIDATED NET WORTH

NOTE: Schedule F2 is to be completed only if the consolidated net worth election has been made.

Schedule G - DETERMINATION OF REAL AND TANGIBLE PROPERTY

BOOK VALUE OF PROPERTY OWNED - Cost less accumulated depreciation		In Tennessee
1. Land	(1)	
2. Buildings, leaseholds, and improvements	(2)	
3. Machinery, equipment, furniture, and fixtures	(3)	1,090,414
4. Automobiles and trucks	(4)	
5. Prepaid supplies and other tangible personal property (Attach schedule)	(5)	
6. Share of partnership real and tangible property provided that the partnership does not file a return (Attach sch.)	(6)	
7. Inventories and work in progress	(7)	
a. Deduct exempt inventory in excess of \$30 million (§67-4-2108(a)(6)(B))	(7a)	
8. Deduct value of certified pollution control equipment (Include copy of certificate (§67-5-604))	(8)	
9. Deduct exempt required capital investments (T.C.A. Section 67-4-2108(a)(6)(G))	(9)	
10. SUBTOTALS - Add lines 1 through 7, less Line 7a through Line 9	(10)	1,090,414
Rental Value of Property Used but not Owned		(C)
Net Annual Rental Paid for:	(A) In Tennessee	(B)
11. Real property	12,000	x8 (11)
12. Machinery & equipment used in manufacturing & processing		x3 (12)
13. Furniture, office machinery, and equipment		x2 (13)
14. Delivery or mobile equipment		x1 (14)
15. TENNESSEE TOTAL - Add lines 10-14 (Enter total here and on Schedule A, Line 2)		1,186,414 (15)

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TAXABLE YEAR	TAXPAYER NAME	ACCOUNT NO./FEIN/SSN
12/31/07	LYNNWOOD UTILITY CORPORATION	317155834

COMPUTATION OF EXCISE TAX

Schedule J-1 -- COMPUTATION OF NET EARNINGS FOR ENTITIES TREATED AS PARTNERSHIPS

1. Ordinary Income or Loss from Federal Form 1065, Line 22 plus any intangible expense to an affiliated business entity deducted for federal tax purposes	(1)	
Additions:		
2. Additional income items specifically allocated to partners, including guaranteed payments to partners (Fed 1065 - Sch K)	(2)	
3. Any net loss or expense received from a "pass-through" entity subject to and paying the excise tax, or any net loss or expense distributed to a publicly traded REIT (include schedule of entities and FEINs)	(3)	
4. Total - Add lines 1, 2, and 3	(4)	
Deductions:		
5. Additional expense items specifically allocated to partners (Fed 1065 - Sch K)	(5)	
6. Amount subject to self-employment taxes distributable or paid to each partner or member net of medical insurance payments previously deducted to determine Ordinary Income (Loss) on Form 1065 (If negative, enter zero) (Include on Schedule K, Line 3)	(6)	
7. Amount of contribution, not previously deducted, to qualified pension or benefit plans of any partner or member, including all IRC 401 plans (Include on Schedule K, Line 3)	(7)	
8. Any net gain or income received from a "pass-through" entity subject to and paying the excise tax, or any net gain or income distributed to a publicly traded REIT (include schedule of entities and FEINs)	(8)	
9. Total deductions - Add lines 5 through 8	(9)	
10. Total - Line 4 less Line 9 (Enter here and on Schedule J, Line 1)	(10)	

Schedule J-2 -- COMPUTATION OF NET EARNINGS FOR A SINGLE MEMBER LLC FILING AS AN INDIVIDUAL

Additions:		
1. Business Income from Form 1040, Schedule C plus any intangible expense to an affiliated business entity	(1)	
2. Business Income from Form 1040, Schedule D plus any intangible expense to an affiliated business entity	(2)	
3. Business Income from Form 1040, Schedule E plus any intangible expense to an affiliated business entity	(3)	
4. Business Income from Form 1040, Schedule F plus any intangible expense to an affiliated business entity	(4)	
5. Business Income from Form 4797	(5)	
6. Other: Form _____, Schedule _____	(6)	
7. Any net loss or expense received from a "pass-through" entity subject to and paying the excise tax (include schedule of entities and FEINs)	(7)	
8. Total - Add lines 1 through 7	(8)	
Deductions:		
9. Amount subject to self-employment taxes distributable or paid to the single member (If negative, enter zero) (Include on Schedule K, Line 3)	(9)	
10. Any net gain or income received from a "pass-through" entity subject to and paying the excise tax (include schedule of entities and FEINs)	(10)	
11. Total deductions - Add lines 9 and 10	(11)	
12. Total - Line 8 less Line 11 (Enter here and on Schedule J, Line 1)	(12)	

Schedule J-3 -- COMPUTATION OF NET EARNINGS FOR ENTITIES TREATED AS SUBCHAPTER S CORPORATIONS

1. Ordinary Income or Loss from Federal Form 1120S, Line 21 plus any intangible expense to an affiliated business entity deducted for federal tax purposes	(1)	-49,745
Additions:		
2. Income items to extent includable in federal income were it not for "S" status election (Fed 1120S - Schedule K)	(2)	255
3. Any net loss or expense received from a "pass-through" entity subject to and paying the excise tax, or any net loss or expense distributed to a publicly traded REIT (include schedule of entities and FEINs)	(3)	
4. Total - Add lines 1, 2 and 3	(4)	-49,490
Deductions:		
5. Expense items to extent includable in federal expenses were it not for "S" status election (Fed 1120S - Schedule K)	(5)	
6. Any net gain or income received from a "pass-through" entity subject to and paying the excise tax, or any net gain or income distributed to a publicly traded REIT (include schedule of entities and FEINs)	(6)	
7. Total deductions - Add lines 5 and 6	(7)	
8. Total - Line 4 less Line 7 (Enter here and on Schedule J, Line 1)	(8)	-49,490

Schedule J-4 -- COMPUTATION OF NET EARNINGS FOR ENTITIES TREATED AS CORPORATIONS AND "OTHER" ENTITIES

Enter the amount of income (loss) from the applicable federal return to Schedule J, Line 1

1. Federal Form 1120 - Line 28 (Taxable income or loss before net operating loss deduction and special deductions) plus any intangible expense to an affiliated business entity deducted for federal tax purposes	(1)	
2. Federal Form 990-T, Line 30 (unrelated business taxable income)	(2)	
3. Other: Form _____, Schedule _____	(3)	
Additions:		
4. Any net loss or expense received from a "pass-through" entity subject to and paying the excise tax, or any net loss or expense distributed to a publicly traded REIT (include schedule of entities and FEINs)	(4)	
Deductions:		
5. Any net gain or income received from a "pass-through" entity subject to and paying the excise tax, or any net gain or income distributed to a publicly traded REIT (include schedule of entities and FEINs)	(5)	
6. Total - Lines 1 through 4 less Line 5 (Enter here and on Schedule J, Line 1)	(6)	

Schedule J - COMPUTATION OF NET EARNINGS SUBJECT TO EXCISE TAX

1. Federal income or loss (Enter amount from Schedule J-1, J-2, J-3, or J-4)	(1)	-49,490
ADDITIONS:		
2. Any depreciation under the provisions of IRC Sec. 168 not permitted for excise tax purposes due to TN permanently decoupling from federal bonus depreciation & any expense/depreciation deducted as a result of "safe harbor" lease elections. (attach sch.)	(2)	3,463
3. Any deduction for domestic production activities under the provisions of IRC Section 199	(3)	
4. Any gain on the sale of an asset sold within twelve months after the date of distribution to a nontaxable entity	(4)	
5. Tennessee excise tax expense (to the extent reported for federal purposes)	(5)	
6. Gross premiums tax deducted in determining federal income and used as an excise tax credit	(6)	
7. Interest income on obligations of states and their political subdivisions, less allowable amortization	(7)	
8. Depletion not based on actual recovery of cost	(8)	
9. Contribution carryover from prior period(s)	(9)	
10. Capital gains offset by capital loss carryover or carryback	(10)	
11. Excess fair market value over book value of property donated	(11)	
12. Total additions - Add lines 2 through 11	(12)	3,463
DEDUCTIONS:		
13. Any depreciation under the provisions of IRC Section 168 permitted for excise tax purposes due to Tennessee permanently decoupling from federal bonus depreciation	(13)	3,463
14. Any excess gain or (loss) from the basis adjustment resulting from TN permanently decoupling from federal bonus depreciation	(14)	
15. Any loss on the sale of an asset sold within twelve months after the date of distribution to a nontaxable entity	(15)	
16. Dividends received from corporations, at least 80% owned (attach schedule)	(16)	
17. Contributions in excess of amount allowed by federal government	(17)	
18. Donations to Qualified Public School Support Groups and nonprofit organizations	(18)	
19. Portion of current year's capital loss not included in federal taxable income	(19)	
20. Any expense other than income taxes, not deducted in determining federal taxable income for which a credit against the federal income tax is allowable	(20)	
21. Any income included for federal tax purposes and any depreciation or other expense that could have been deducted for "safe harbor" lease elections. (attach schedule)	(21)	
22. Nonbusiness earnings - Schedule M, Line 8	(22)	
23. Intangible expense to an affiliated business entity (Intangible expense disclosure form MUST be completed to avoid the adjustment provided in T.C.A. Section 67-4-2006(d)(3))	(23)	
24. Intangible income from an affiliated business entity if the corresponding intangible expense has not been disclosed or has been disallowed	(24)	
25. TOTAL deductions - Add lines 13 through 24	(25)	3,463
COMPUTATION OF TAXABLE INCOME		
26. Total Business Income (Loss) - Add lines 1 and 12, less Line 25 (If loss, complete Schedule K)	(26)	-49,490
27. Apportionment Ratio (Schedules N, O, P, or R if applicable or 100%)	(27)	100.000000%
28. Apportioned business income (Loss) (Line 26 multiplied by Line 27)	(28)	-49,490
29. Add: Nonbusiness earnings directly allocated to Tennessee (From Schedule M, Line 9)	(29)	
30. Deduct: Loss carryover from prior years (From Schedule U)	(30)	
31. Subject to excise tax (6.5%) (Line 28 plus Line 29, less Line 30) (enter here and on Schedule B, Line 4)	(31)	-49,490

Schedule K - DETERMINATION OF LOSS CARRYOVER AVAILABLE - See Rule 1320-6-1-.21 of Departmental Rules and Regulations

1. Net loss from Schedule J, Line 26	(1)	-49,490
ADD:		
2. Amounts reported on Schedule J, lines 16 and 22	(2)	
3. Amounts reported on Schedule J-1, lines 6 and 7, and Schedule J-2, Line 9	(3)	
4. Reduced loss - Add lines 1 through 3 (if net amount is positive, enter "0")	(4)	-49,490
5. Excise Tax ratio (Schedules N, O, P, or R if applicable or 100%)	(5)	100.000000%
6. Current year loss carryover available (Line 4 multiplied by Line 5)	(6)	-49,490

Schedule L - FEDERAL INCOME REVISIONS

Year	1. Original Net Income on Federal Return	2. Net Income Corrected	3. Increase (Decrease) in Net Income	4. Increase (Decrease) Affecting Excise Tax

LYNNWOOD UTILITY CORPORATION

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Schedule D - SCHEDULE OF CREDITS

- | | | |
|--|-----|--|
| 1. Gross Premiums tax credit (cannot exceed Schedule C, Line 8) | (1) | |
| 2. Tennessee Income Tax (cannot exceed Schedule B, Line 5) | (2) | |
| 3. Day Care Credit from Schedule W, Line 18/LIHTC from Schedule Y, Line 3 | (3) | |
| 4. Industrial Machinery Credit from Schedule T, Line 11 | (4) | |
| 5. Jobs Tax Credit from Schedule X, Line 28 | (5) | |
| 6. Jobs Tax Credit computed in accordance with T.C.A. Section 67-4-2109 (c)(2)(H) or (I) | (6) | |
| 7. Total Credit - Add lines 1 through 6 (Enter here and on Schedule C, Line 9) | (7) | |

Schedule E - SCHEDULE OF PAYMENTS

- | | | |
|---|-----|-------|
| 1. Overpayment from previous year if available | (1) | |
| 2. First quarterly estimated payment | (2) | |
| 3. Second quarterly estimated payment | (3) | |
| 4. Third quarterly estimated payment | (4) | |
| 5. Fourth quarterly estimated payment | (5) | 3160. |
| 6. Extension payment | (6) | |
| 7. Total payments - Add lines 1 through 6 (Enter here and on Schedule C, Line 11) | (7) | 3160. |

COMPUTATION OF FRANCHISE TAX

Schedule F1 - NON-CONSOLIDATED NET WORTH

- | | | |
|---|-----|-----------|
| 1. Net Worth (total assets less total liabilities) | (1) | 3066. |
| 2. Indebtedness to or guaranteed by parent or affiliated corporation | (2) | |
| 3. Total lines 1 and 2 | (3) | 3066. |
| 4. Ratio (Schedules N, O, P, or R if applicable or 100%) | (4) | 100.0000% |
| 5. Total - Line 3 multiplied by Line 4 (Enter here and on Schedule A, Line 1) | (5) | 3066. |

Schedule F2 - CONSOLIDATED NET WORTH

- | | | |
|---|-----|---|
| 1. Consolidated Net Worth (total assets less total liabilities) | (1) | |
| 2. Ratio (Schedule 170NC or 170SF) | (2) | % |
| 3. Total - Line 1 multiplied by Line 2 (Enter here and on Schedule A, Line 1) | (3) | |

NOTE: Schedule F2 is to be completed only if the consolidated net worth election has been made.

Schedule G - DETERMINATION OF REAL AND TANGIBLE PROPERTY

- | BOOK VALUE OF PROPERTY OWNED - Cost less accumulated depreciation | | In Tennessee |
|---|---------------------------------|--------------|
| 1. Land | (1) | 1095780. |
| 2. Buildings, leaseholds, and improvements | (2) | |
| 3. Machinery, equipment, furniture, and fixtures | (3) | |
| 4. Automobiles and trucks | (4) | |
| 5. Prepaid supplies and other tangible personal property (Attach schedule) | (5) | |
| 6. Share of partnership real and tangible property provided that the partnership does not file a return (Attach schedule) | (6) | |
| 7. Inventories and work in progress | (7) | |
| a. Deduct exempt inventory in excess of \$30 million (\$67-4-2108(a)(6)(B)) | (7a) | () |
| 8. Deduct value of certified pollution control equipment (Include copy of certificate (\$67-5-604)) | (8) | () |
| 9. Deduct exempt required capital investments (T.C.A. Section 67-4-2108(a)(6)(G)) | (9) | () |
| 10. SUBTOTAL - Add lines 1 through 7, less Line 7a through Line 9 | (10) | 1095780. |
| Rental Value of Property Used but not Owned | | (C) |
| Net Annual Rental Paid for: | | |
| 11. Real property | (A) In Tennessee 16667. x8 (11) | 133336. |
| 12. Machinery & equipment used in manufacturing & processing | x3 (12) | |
| 13. Furniture, office machinery, and equipment | x2 (13) | |
| 14. Delivery or mobile equipment | x1 (14) | |
| 15. TENNESSEE TOTAL - Add lines 10-14 (Enter total here and on Schedule A, Line 2) | (15) | 1229116. |

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TAXABLE YEAR	TAXPAYER NAME	ACCOUNT NO./FEIN/SSN
01/01/06 12/31/06	LYNNWOOD UTILITY CORPORATION	317155834

COMPUTATION OF EXCISE TAX

Schedule J-1 - COMPUTATION OF NET EARNINGS FOR ENTITIES TREATED AS PARTNERSHIPS

1. Ordinary Income or Loss from Federal Form 1065, Line 22 plus any intangible expense to an affiliated business entity deducted for federal tax purposes	(1)	
Additions:		
2. Additional income items specifically allocated to partners, including guaranteed payments to partners (Fed 1065 - Sch K)	(2)	
3. Any net loss or expense received from a "pass-through" entity subject to and paying the excise tax, or any net loss or expense distributed to a publicly traded REIT (include schedule of entities and FEINs)	(3)	
4. Total - Add lines 1, 2, and 3	(4)	
Deductions:		
5. Additional expense items specifically allocated to partners (Fed 1065 - Sch K)	(5)	
6. Amount subject to self-employment taxes distributable or paid to each partner or member net of medical insurance payments previously deducted to determine Ordinary Income (Loss) on Form 1065 (If negative, enter zero) (Include on Schedule K, Line 3)	(6)	
7. Amount of contribution, not previously deducted, to qualified pension or benefit plans of any partner or member, including all IRC 401 plans (Include on Schedule K, Line 3)	(7)	
8. Any net gain or income received from a "pass-through" entity subject to and paying the excise tax, or any net gain or income distributed to a publicly traded REIT (include schedule of entities and FEINs)	(8)	
9. Total deductions - Add lines 5 through 8	(9)	()
10. Total - Line 4 less Line 9 (Enter here and on Schedule J, Line 1)	(10)	

Schedule J-2 - COMPUTATION OF NET EARNINGS FOR A SINGLE MEMBER LLC FILING AS AN INDIVIDUAL

Additions:		
1. Business Income from Form 1040, Schedule C plus any intangible expense to an affiliated business entity	(1)	
2. Business Income from Form 1040, Schedule D plus any intangible expense to an affiliated business entity	(2)	
3. Business Income from Form 1040, Schedule E plus any intangible expense to an affiliated business entity	(3)	
4. Business Income from Form 1040, Schedule F plus any intangible expense to an affiliated business entity	(4)	
5. Business Income from Form 4797	(5)	
6. Other: Form _____, Schedule _____	(6)	
7. Any net loss or expense received from a "pass-through" entity subject to and paying the excise tax (include schedule of entities and FEINs)	(7)	
8. Total - Add lines 1 through 7	(8)	
Deductions:		
9. Amt subject to self-employment taxes distributable or paid to the single member (If negative, enter zero) (Include on Sch K, Ln 3)	(9)	
10. Any net gain or income received from a "pass-through" entity subject to and paying the excise tax (include schedule of entities and FEINs)	(10)	
11. Total deductions - Add lines 9 and 10	(11)	()
12. Total - Line 8 less Line 11 (Enter here and on Schedule J, Line 1)	(12)	

Schedule J-3 - COMPUTATION OF NET EARNINGS FOR ENTITIES TREATED AS SUBCHAPTER S CORPORATIONS

1. Ordinary Inc or Loss from Fed Form 1120S, Ln 21 plus any intang expense to an affiliated bus entity deducted for fed tax purposes	(1)	-197652.
Additions:		
2. Income items to extent includable in federal income were it not for "S" status election (Fed 1120S - Schedule K) <u>STMT 1</u>	(2)	8.
3. Any net loss or expense received from a "pass-through" entity subject to and paying the excise tax, or any net loss or expense distributed to a publicly traded REIT (include schedule of entities and FEINs)	(3)	
4. Total - Add lines 1, 2 and 3	(4)	-197644.
Deductions:		
5. Expense items to extent includable in federal expenses were it not for "S" status election (Fed 1120S - Schedule K)	(5)	
6. Any net gain or income received from a "pass-through" entity subject to and paying the excise tax, or any net gain or income distributed to a publicly traded REIT (include schedule of entities and FEINs)	(6)	
7. Total deductions - Add lines 5 and 6	(7)	()
8. Total - Line 4 less Line 7 (Enter here and on Schedule J, Line 1)	(8)	-197644.

Schedule J-4 - COMPUTATION OF NET EARNINGS FOR ENTITIES TREATED AS CORPORATIONS AND "OTHER" ENTITIES

Enter the amount of income (loss) from the applicable federal return to Schedule J, Line 1		
1. Federal Form 1120 - Line 28 (Taxable income or loss before net operating loss deduction and special deductions) plus any intangible expense to an affiliated business entity deducted for federal tax purposes	(1)	
2. Federal Form 990-T, Line 30 (unrelated business taxable income)	(2)	
3. Other: Form _____, Schedule _____	(3)	
Additions:		
4. Any net loss or expense received from a "pass-through" entity subject to and paying the excise tax, or any net loss or expense distributed to a publicly traded REIT (include schedule of entities and FEINs)	(4)	
Deductions:		
5. Any net gain or income received from a "pass-through" entity subject to and paying the excise tax, or any net gain or income distributed to a publicly traded REIT (include schedule of entities and FEINs)	(5)	()
6. Total - Lines 1 through 4 less Line 5 (Enter here and on Schedule J, Line 1)	(6)	

LYNNWOOD UTILITY CORPORATION

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Schedule J - COMPUTATION OF NET EARNINGS SUBJECT TO EXCISE TAX

1. Federal income or loss (Enter amount from Schedule J-1, J-2, J-3, or J-4)	(1)	-197644.
ADDITIONS:		
2. Any depreciation under the provisions of IRC Section 168 not permitted for excise tax purposes due to Tennessee permanently decoupling from federal bonus depreciation and any expense/depreciation deducted as a result of "safe harbor" lease elections. (attach schedule)	(2)	
3. Any deduction for domestic production activities under the provisions of IRC Section 199	(3)	
4. Any gain on the sale of an asset sold within twelve months after the date of distribution to a nontaxable entity	(4)	
5. Tennessee excise tax expense (to the extent reported for federal purposes)	(5)	
6. Gross premiums tax deducted in determining federal income and used as an excise tax credit	(6)	
7. Interest income on obligations of states and their political subdivisions, less allowable amortization	(7)	
8. Depletion not based on actual recovery of cost	(8)	
9. Contribution carryover from prior period(s)	(9)	
10. Capital gains offset by capital loss carryover or carryback	(10)	
11. Excess fair market value over book value of property donated	(11)	
12. Total additions - Add lines 2 through 11	(12)	
DEDUCTIONS:		
13. Any depreciation under the provisions of IRC Section 168 permitted for excise tax purposes due to Tennessee permanently decoupling from federal bonus depreciation	(13)	8460.
14. Any excess gain (or loss) from the basis adjustment resulting from Tennessee permanently decoupling from federal bonus depreciation	(14)	
15. Any loss on the sale of an asset sold within twelve months after the date of distribution to a nontaxable entity	(15)	
16. Dividends received from corporations, at least 80% owned (attach schedule)	(16)	
17. Contributions in excess of amount allowed by federal government	(17)	
18. Donations to Qualified Public School Support Groups and nonprofit organizations	(18)	
19. Portion of current year's capital loss not included in federal taxable income	(19)	
20. Any expense other than income taxes, not deducted in determining federal taxable income for which a credit against the federal income tax is allowable	(20)	
21. Any income included for federal tax purposes and any depreciation or other expense that could have been deducted for "safe harbor" lease elections. (attach schedule)	(21)	
22. Nonbusiness earnings - Schedule M, Line 8	(22)	
23. Intangible expense to an affiliated business entity (Intangible expense disclosure form MUST be completed to avoid the adjustment provided in T.C.A. Section 67-4-2006(d)(3))	(23)	
24. Intangible income from an affiliated business entity if the corresponding intangible expense has not been disclosed or has been disallowed	(24)	
25. TOTAL deductions - Add lines 13 through 24	(25)	(8460.)
COMPUTATION OF TAXABLE INCOME:		
26. Total Business Income (Loss) - Add lines 1 and 12, less Line 25 (If loss, complete Schedule K)	(26)	-206104.
27. Apportionment Ratio (Schedules N, O, P, or R if applicable or 100%)	(27)	100.0000%
28. Apportioned business income (Loss) (Line 26 multiplied by Line 27)	(28)	-206104.
29. Add: Nonbusiness earnings directly allocated to Tennessee (From Schedule M, Line 9)	(29)	
30. Deduct: Loss carryover from prior years (From Schedule U)	(30)	(672960.)
31. Subject to excise tax (6.5%) (Line 28 plus Line 29, less Line 30) (enter here and on Schedule B, Line 4)	(31)	-879064.

Schedule K - DETERMINATION OF LOSS CARRYOVER AVAILABLE - See Rule 1320-6-1-.21 of Departmental Rules and Regulations

1. Net loss from Schedule J, Line 26	(1)	-206104.
ADD:		
2. Amounts reported on Schedule J, lines 16 and 22	(2)	
3. Amounts reported on Schedule J-1, lines 6 and 7, and Schedule J-2, Line 9	(3)	
4. Reduced loss - Add lines 1 through 3 (if net amount is positive, enter "0")	(4)	-206104.
5. Excise Tax ratio (Schedules N, O, P, or R if applicable or 100%)	(5)	100.0000 %
6. Current year loss carryover available (Line 4 multiplied by Line 5)	(6)	-206104.

Schedule L - FEDERAL INCOME REVISIONS

Year	1. Original Net Income on Federal Return	2. Net Income Corrected	3. Increase (Decrease) in Net Income	4. Increase (Decrease) Affecting Excise Tax



11/16

Form UD-20

TENNESSEE REGULATORY AUTHORITY
STATEMENT OF GROSS EARNINGS AND COMPUTATION OF INSPECTION FEE
DUE DATE: April 1, 2009

39
Lynwood Utility Corporation

State the gross receipts from all sources of the utility for the Calendar Year 2008 as provided by Tenn. Code Ann. § 65-4-303:

Gross Receipts:

Entire Company

Tennessee

Energy & Water:

Gas Revenues

\$ _____

\$ _____

Electric Revenues

Water Revenues

Miscellaneous - Sewer

548,268

548,268

Less: Uncollectibles

(10,334)

(10,334)

TOTAL REVENUES

\$ 537,934

\$ 537,934

COMPUTATION OF FEE

1. Tennessee Intrastate Gross Receipts
2. Less: Exemptions
3. Net Intrastate Gross Receipts (Line 1 - Line 2)
4. .3% x First \$1,000,000 or line 3, if smaller
5. .2% x All over \$1,000,000

\$ 537,934

5,000.00

532,934

1,599

6. **Total Inspection Fee** (Line 4 + Line 5) or **Minimum Fee of \$100**
(whichever is greater)

\$ 1,599

I, the undersigned owner, president, or secretary of the above named public utility, doing business in the State Tennessee and subject to the control and jurisdiction of the Tennessee Regulatory Authority, for the purpose of paying the State of Tennessee, as provided by Tenn. Code Ann. § 65-4-301 et. seq., a fee for the inspection, control and supervision of the business, service, and rates of said public utility, being first duly sworn, on oath, state that the above figures accurately state the gross receipts from all sources of the utility for the Year 2008, and the inspection fee computed therefrom.

NAME TYLER RING
(Please Print)

SIGNATURE _____

TITLE PRESIDENT

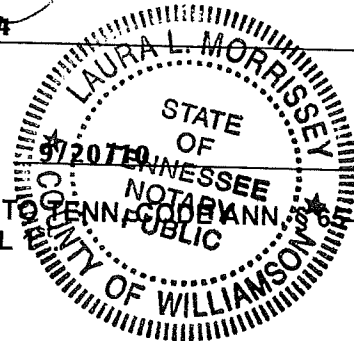
TELEPHONE 615/599-0784

Sworn to and subscribed to before me this 13th day of March, 2009.

NOTARY PUBLIC Laura L. Morrissey My Commission Expires _____

NOTE: A PENALTY OF 10% PER MONTH OR A FRACTION THEREOF, PURSUANT TO TENN. CODE ANN. § 65-4-308 WILL BE ASSESSED FOR LATE PAYMENT IF NOT PAID ON OR BEFORE APRIL 1, 2009.

PS0368





Form UD-20

TENNESSEE REGULATORY AUTHORITY
STATEMENT OF GROSS EARNINGS AND COMPUTATION OF INSPECTION FEE
DUE DATE: April 1, 2007

Company ID#: 39
Lynwood Utility Corporation

State the gross receipts from all sources of the utility for the Calendar Year 2006 as provided by Tenn. Code Ann. § 65-4-303:

<u>Gross Receipts:</u>	<u>Entire Company</u>	<u>Tennessee</u>
Energy & Water:		
Gas Revenues	\$ _____	\$ _____
Electric Revenues	_____	_____
Water Revenues	_____	_____
Miscellaneous <i>wastewater</i>	<u>\$ 472,437</u>	<u>\$ 472,437</u>
Less: Uncollectibles	_____	_____
<u>TOTAL REVENUES</u>	<u>\$ 472,437</u>	<u>\$ 472,437</u>

COMPUTATION OF FEE

1. Tennessee Intrastate Gross Receipts
2. Less: Exemptions
3. Net Intrastate Gross Receipts (Line 1 - Line 2)
4. .3% x First \$1,000,000 or line 3, if smaller
5. .2% x All over \$1,000,000
6. **Total Inspection Fee** (Line 4 + Line 5) or **Minimum Fee of \$100** (whichever is greater)

\$ 472,437
5,000.00
467,437
1,402
\$ 1,402

I, the undersigned owner, president, or secretary of the above named public utility, doing business in the State Tennessee and subject to the control and jurisdiction of the Tennessee Regulatory Authority, for the purpose of paying the State of Tennessee, as provided by Tenn. Code Ann. § 65-4-301 et. seq., a fee for the inspection, control and supervision of the business, service, and rates of said public utility, being first duly sworn, on oath, state that the above figures accurately state the gross receipts from all sources of the utility for the Year 2006, and the inspection fee computed therefrom.

NAME Tyler Ring
(Please Print)
TITLE President

SIGNATURE _____

TELEPHONE 615-599-0784

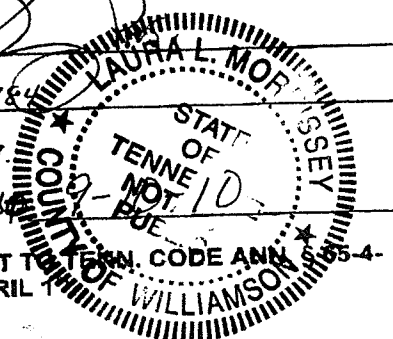
Sworn to and subscribed to before me this 1st day of March, 2007.

NOTARY PUBLIC

My Commission Expires 9-10-07

NOTE: A PENALTY OF 10% PER MONTH OR A FRACTION THEREOF, PURSUANT TO TENN. CODE ANN. § 65-4-308 WILL BE ASSESSED FOR LATE PAYMENT IF NOT PAID ON OR BEFORE APRIL 1, 2007.

PS0368





13/16

(SEE ACCOUNTANTS' REPORT)

FORM UD-20
(Excel Format)

TENNESSEE REGULATORY AUTHORITY
STATEMENT OF GROSS EARNINGS AND COMPUTATION OF INSPECTION FEE
DUE DATE: April 1, 2006

COMPANY ID #: 39
COMPANY NAME: LYNNWOOD UTILITY CORPORATION

State the gross receipts from all sources of the utility for the **calendar year 2005** as provided by T.C.A. § 65-4-303:

Energy & Water Gross Receipts:	Entire Company	Tennessee
Gas Revenues	\$ -	\$ -
Electric Revenues	\$ -	\$ -
Water Revenues	\$ -	\$ -
Miscellaneous	\$ 500,926	\$ 500,926
Less: Uncollectibles	\$ -	\$ -
TOTAL	\$ 500,926	\$ 500,926

COMPUTATION OF FEE

1. Tennessee Gross Receipts	\$ 500,926
2. Less Exemption	\$ (5,000)
3. Net Tennessee Gross Receipts	\$ 495,926
4. 0.3% x first \$1,000,000 or line 3, if smaller	\$ 1,488
5. 0.2% x receipts in excess of \$1,000,000	\$ -
6. Computed Fee	\$ 1,488
7. <u>INSPECTION FEE DUE (the greater of \$100 or the Computed Fee on line 6)</u>	\$ 1,488

I, the undersigned owner, president, or secretary of the above named public utility, doing business in the State of Tennessee and subject to the control and jurisdiction of the Tennessee Regulatory Authority, for the purpose of paying the State of Tennessee, as provided by T.C.A. § 65-4-301 et. seq., a fee for the inspection, control, and supervision of the business, service and rates of said public utility, being first duly sworn, on oath, state that the above figures accurately state the gross receipts from all sources of the utility for the **calendar year 2005**, and the inspection fee computed therefrom.

NAME: Tyler Rind
(Please Print)

SIGNATURE: 

TITLE: President

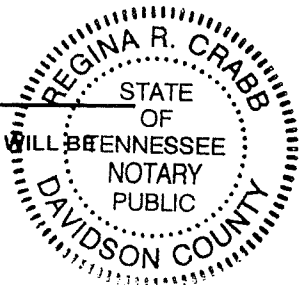
TELEPHONE: 615-301-2900

Sworn to and subscribed to before me this 14th day of March, 2006.

Notary Public: Regina R. Crabb My Commission Expires: 5-30-07

NOTE: A PENALTY OF 10% PER MONTH OR FRACTION THEREOF, PURSUANT TO T.C.A. § 65-4-308, WILL BE ASSESSED FOR LATE PAYMENT IF NOT PAID ON OR BEFORE APRIL 1st.

PS0368



W.J. "JOEY" DAVIS
Williamson Co Trustee
(615) 790-5709

YEAR 2007 PROPERTY TAX STATEMENT

Williamson County

Keep this portion for your tax records

This is your 2007 property tax notice. It is due and payable the first Monday in October and you have until 02/29/2008 to pay without penalty and interest. The Franklin 9th Special School District tax amount is listed on this bill for properties located in the FSSD.

Your portion of this statement, along with your cancelled check will serve as your receipt. Businesses may submit a photocopy of this notice when filing annual Business Tax returns to the Williamson County Clerk.

IMPORTANT: Please return the coupon at the bottom with tax payment.

YEAR 2007 PROPERTY TAX INFORMATION

2007 REAL PROPERTY TAX STATEMENT

MAP/PAR 00-000-WS-000- - -700.00- -000

Receipt Number: 2007 0095048

Description:

PROPERTY TAX INFORMATION
Classification: RESID

Subdivision:

Appraised Value: \$ 0

Block: Lot: Acres: 0.00

Assessed Val @00% \$ 788296

Rollback years from thru

EQ FACTOR: 0.0000

Recorded owner as of: 01/01/2007

Tax Rate(S) per \$100 of assessment:

Mailing Address:

Tax Rate	0.0000	Tax Amt.	\$	0.00
9TH SSD	0.0000	Tax Amt.	\$	0.00

LYNNWOOD UTILITY CORPORATI
SUITE 100
5250 VIRGINIA WAY
BRENTWOOD, TN 37027

Rollback Taxes:	\$	0.00
Ad-Valorem Taxes:	\$	18210.00
Misc. Tax/Fee:	\$	0.00
Total Taxes Due:	\$	18210.00

TO AVOID PENALTY AND INTEREST, TOTAL TAXES MUST BE PAID BY 02/29/2008

Date Paid: _____ Amt. _____ Check # _____

----- Detach Here -----

W.J. "JOEY" DAVIS
Williamson Co Trustee
(615) 790-5709

YEAR 2007 PROPERTY TAX STATEMENT

Williamson County

Make check payable to:
WILLIAMSON CO TRUSTEE
PO BOX 648
FRANKLIN, TN 37065-0648

RECEIPT NUMBER: 2007 0095048 Mortgage Code:

Di	Map	Ctl	Gp	Parcel	SI	
00-000-WS-000-	1	2	1	No	ID	CO CITY
-700.00-	-000	0094	0000			

Property Address:

TOTAL TAXES DUE: \$ 18210.00

Amount Remitted: \$ _____

LYNNWOOD UTILITY CORPORATI
SUITE 100
5250 VIRGINIA WAY
BRENTWOOD, TN 37027

TO AVOID PENALTY AND INTEREST,
TOTAL TAXES MUST BE PAID BY:
02/29/2008

Please return this portion with your payment

15/16

YEAR 2006 PROPERTY TAX STATEMENT

W.J. "JOEY" DAVIS
Williamson Co Trustee
(615) 790-5709

Williamson County

Keep this portion for your tax records

This is your 2006 property tax notice. It is due and payable the first Monday in October and you have until 02/28/2007 to pay without penalty and interest. The Franklin 9th Special School District tax amount is listed on this bill for properties located in the FSSD. FSSD properties will no longer receive a separate statement for Franklin 9th Special School District taxes.

Your portion of this statement, along with your cancelled check will serve as your receipt. Businesses may submit a photocopy of this notice when filing annual Business Tax returns to the Williamson County Clerk.

IMPORTANT: Please return the coupon at the bottom with tax payment.

YEAR 2006 PROPERTY TAX INFORMATION

2006 REAL PROPERTY TAX STATEMENT

MAP/PAR 00-000-WS-000- - -700.00- -000

Receipt Number: 2006 0095048

Description:

PROPERTY TAX INFORMATION
Classification: RESID

Subdivision:

Appraised Value: \$ 0

Block: Lot: Acres: 0.00

Assessed Val @00% \$ 873376

Rollback years from thru

EQ FACTOR: 0.0000

Recorded owner as of: 01/01/2006

Tax Rate(S) per \$100 of assessment:

Mailing Address:

Tax Rate	0.0000	Tax Amt.	\$	0.00
9TH SSD	0.0000	Tax Amt.	\$	0.00

LYNNWOOD UTILITY CORPORATI
SUITE 100
5250 VIRGINIA WAY
BRENTWOOD, TN 37027

Rollback Taxes:	\$	0.00
Ad-Valorem Taxes:	\$	20175.00
Misc. Tax/Fee:	\$	0.00
Total Taxes Due:	\$	20175.00

TO AVOID PENALTY AND INTEREST, TOTAL TAXES MUST BE PAID BY 02/28/2007

Date Paid:_____ Amt. _____ Check # _____

----- Detach Here -----

W.J. "JOEY" DAVIS
Williamson Co Trustee
(615) 790-5709

16/16
YEAR 2008 PROPERTY TAX STATEMENT
Williamson County

Keep this portion for your tax records

This is your 2008 property tax notice. It is due and payable the first Monday in October and you have until 02/28/2009 to pay without penalty and interest. The Franklin 9th Special School District tax amount is listed on this bill for properties located in the FSSD.

Your portion of this statement, along with your cancelled check will serve as your receipt. Businesses may submit a photocopy of this notice when filing annual Business Tax returns to the Williamson County Clerk.

IMPORTANT: Please return the coupon at the bottom with tax payment.

YEAR 2008 PROPERTY TAX INFORMATION

2008 REAL PROPERTY TAX STATEMENT

MAP/PAR 00-000-WS-000- - -700.00- -000

Receipt Number: 2008 0095050

Description:

PROPERTY TAX INFORMATION
Classification: RESID

Subdivision:

Appraised Value: \$ 0

Block: Lot: Acres: 0.00

Assessed Val @00% \$ 736509

Rollback years from thru

EQ FACTOR: 0.0000

Recorded owner as of: 01/01/2008

Tax Rate(S) per \$100 of assessment:

Mailing Address:

Tax Rate	0.0000	Tax Amt.	\$	0.00
9TH SSD	0.0000	Tax Amt.	\$	0.00

LYNNWOOD UTILITY CORPORATI

SUITE 4

321 BILLINGSLEY CT

FRANKLIN, TN 37620

Rollback Taxes:	\$	0.00
Ad-Valorem Taxes:	\$	17013.00
Misc. Tax/Fee:	\$	0.00
Total Taxes Due:	\$	17013.00

TO AVOID PENALTY AND INTEREST, TOTAL TAXES MUST BE PAID BY 02/28/2009

Date Paid: _____ Amt. _____ Check # _____

----- Detach Here -----

W.J. "JOEY" DAVIS
Williamson Co Trustee
(615) 790-5709

YEAR 2008 PROPERTY TAX STATEMENT
Williamson County

Make check payable to:

WILLIAMSON CO TRUSTEE

PO BOX 648

FRANKLIN, TN 37065-0648

RECEIPT NUMBER: 2008 0095050 Mortgage Code:

Di	Map	Ctl	Gp	Parcel	SI
1	2	1	2	No	ID
00-000-WS-000-	-	-700.00-	-000	0094	0000

Property Address:

TOTAL TAXES DUE: \$ 17013.00

Amount Remitted: \$ _____

LYNNWOOD UTILITY CORPORATI

SUITE 4

321 BILLINGSLEY CT

FRANKLIN, TN 37620

TO AVOID PENALTY AND INTEREST,
TOTAL TAXES MUST BE PAID BY:
02/28/2009

Please return this portion with your payment