BRANSTETTER, STRANCH & JENNINGS, PLLC

ATTORNEYS AT LAW 227 SECOND AVENUE NORTH

FOURTH FLOOR

NASHVILLE, TENNESSEE 37201-1631 TELEPHONE (615) 254-8801 FACSIMILE (615) 250-3937

July 22, 2009

ASSOCIATES:
B. DENARD MICKENS
STEVEN J. SIMERLEIN *
STACEY K. SKILLMAN **
MIKE STEWART
J. D. STUART
MICHAEL J. WALL

OF COUNSEL:
ROBERT J. RICHARDSON, JR ***

*ALSO ADMITTED IN CA
**ALSO ADMITTED IN KY

***ONLY ADMITTED IN OH

Via E-mail and Hand Delivery

*ALSO ADMITTED IN GA

CECIL D. BRANSTETTER, SR.

RANDALL C. FERGUSON

R. IAN JENNINGS *

JOE P. LENISKI, IR.

DONALD L. SCHOLES

JAMES G. STRANCH, III

J. GERARD STRANCH, IV JANE B. STRANCH

C. DEWEY BRANSTETTER, JR.

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

Attention: Sharla Dillon

Re: Petition of Lynwood Utility Corporation to Change and Increase Rates and

Docket No. 09-00034

Dear Chairman Kyle:

At the status conference in this docket on July 1, 2009, the Authority Staff asked the representatives of Lynwood Utility Corporation some clarifying questions regarding its responses to the Staff's Data Request and the First Discovery Request of the Consumer Advocate and Protection Division. Most of these questions were answered at the status conference, but the Hearing Officer, Gary Hotvet, requested the Company submit its answers to the Staff's clarifying questions in writing. I have set forth in this letter the clarifying questions asked and the Company's responses.

1. Explain the amortization of TDEC-Regulatory Cost and over what period of time this amount is being amortized.

Answer: The amortization of TDEC-Regulatory Cost is the amortization of the \$75,895.00 in attorney fees and litigation expenses incurred by Lynwood Utility Corporation to defend the enforcement action by TDEC against the Company which was settled by a Consent Order and Dismissal in 2004 entered by the Davidson County Chancery Court.

2. Explain and define the Company's tap fee.

Answer: The Company charges a new customer whose residence or building has not been connected to the Company's sewer collection system a tap fee for the privilege of connecting to the Company's system and for the utilization of its plant capacity. The tap fee is

{002789\09143\00166108.DOC \ Ver.1}



Sara Kyle, Chairman July 22, 2009 Page 2

usually paid by the home builder since the home builder is required by Williamson County to provide evidence that a tap fee has been paid in order to obtain a building permit from the County.

3. Explain and define the Company's sewer connection fee and its sewer inspection fee.

Answer: The Company's sewer connection fee is the same thing as its sewer inspection fee which amount is currently \$250. The sewer connection fee is charged at the time the builder or customer connects the sewer service line to the Company's tap on its sewer main. This fee compensates the District for its cost in paying its consulting engineer to come to the customer's premises to inspect the connection of the customer's sewer service line to the Company's tap to make sure the connection is made in accordance with the Company's specifications approved the Tennessee Department of Environment and Conservation.

4. Provide the number of residential and non-residential customers for the months of January through May of 2009.

Answer: See enclosed Lynwood Utility Corporation – 2009 Worksheet – Customers. The Company only has two non-residential customers, and these two non-residential customers have been customers since before January of 2009.

5. Provide the number of tap fees and sewer connection fees paid by month for January through May of 2009.

Answer: Only one tap fee and one sewer connection fee has been paid in 2009 which payment was made in April.

6. Provide the number of vacant lots within the existing subdivisions within the Company's certificated service area.

Answer: See enclosed Lynwood Utility Corporation May 2009 Customer Count Information.

7. Provide the property study referenced in the status conference relating to the Company's collection system and the analysis of the Company's contributions in aid of construction.

Answer: See enclosed Lynwood Utility Corporation Property Detail Analysis and Lynwood Utility Corporation Analysis of Contributions in Aid of Construction.

Sara Kyle, Chairman July 22, 2009 Page 3

Please let me know if the Company has not addressed all of the questions raised by the Staff in the status conference.

Sincerely yours,

DONALD L. SCHOLES

Enclosures

Gary Hotvet, Hearing Officer

Ryan McGehee Tyler Ring Jim Ford

LYNWOOD UTILITY CORPORATION

MAY, 2009 CUSTOMER COUNT INFORMATION

		Total	
Billing Enity	Customers	Lots	Open Lots
HB & TS Utility			
Cottonwood	484	484	0
Oite of Franklin			
City of Franklin			
River Landing	186	187	1
Farmington	14	28	14
Legends Ridge	135	167	32
	335	382	47
Turn on/off	5	N/A	N/A
Lynwood			
Chapelwood	6	6	N/A
•			
Commercial	2	N/A	N/A
Totał	832	872	47

LYNWOOD UTILITY CORPORATION

2009 WORKSHEET

CUSTOMERS

Programme Committee	2005	2006	2007	2008	2009	2010
JAN	740	779	799	818	833	
FEB	740	778	807	822	836	
MAR	740	783	807	827	83)	
APR	742	780	808	827	830	
MAY	753	790	807	830	832	
JUN	755	791	808	831		
JUL	759	791	811	829		
AUG	754	796	814	830		
SEP	765	795	814	830		
OCT	767	805	814	831		
NOV	771	794	820	833		
DEC	776	807	823	837		
AVERAGE	755	791	. 811	829		

mydocsformsratecasecustomers2008worksheet

A/C # (Life)	303/ (-)	304/ (20)	311/ (10)	331/ (20)	344/ (5)	320/ (20)	341/ (5)	
		STRUCTURES &	AMUd	COLLECTION	LAB	TREATMENT &	TRANSPORT	TRA
	LAND	IMPROVEMENT	EQUIPMENT	SYSTEM	EQUIPMENT	DISPOSAL	EQUIPMENT	TOTAL
2000 BALANCE	10,000.00	125,105.00	50,966.00	22,000.00	0.00	1,548,515.00	2,885.00	1,759,471.00
ADDITIONS				19,500.00				19,500.00
RETIREMENTS								0.00
2001 BALANCE	10,000.00	125,105.00	50,966.00	41,500.00	0.00	1,548,515.00	2,885.00	1,778,971.00
ADDITIONS			35,353.00	14,250.00		47,868.67		97,471.67
RETIREMENTS								0.00
2002 BALANCE	10,000.00	125,105.00	86,339.00	55,750.00	0.00	1,596,383.67	2,885.00	1,876,462.67
ADDITIONS			88,181.00	16,500.00		645,156.92		749,837.92
RETIREMENTS								0.00
2003 BALANCE	10,000.00	125,105.00	174,520.00	77,250.00	0.00	2,241,540.59	2,885.00	2,631,300.59
ADDITIONS				30,000.00		224,190.00	10,500.00	264,690.00
RETIREMENTS								0.00
2004 BALANCE	10,000.00	125,105.00	174,520.00	102,250.00	0.00	2,465,730.59	13,385.00	2,890,990.59
ADDITIONS			9,720.00	36,000.00		33,647.63		79,367.63
RETIREMENTS								0.00
2005 BALANCE	10,000.00	125,105.00	184,240.00	138,250.00	0.00	2,499,378.22	13,385.00	2,970,358.22
ADDITIONS		6,475.00	2,377.00	13,500.00		26,511.67		48,863.67
RETIREMENTS						-60,717.00		-60,717.00
2006 BALANCE	10,000.00	131,580.00	186,617.00	151,750.00	0.00	2,465,172.89	13,385.00	2,958,504.89
ADDITIONS			5,730.57	16,500.00	12,767.88	48,321.87		83,320.32
RETIREMENTS								
2007 BALANCE	10,000.00	131,580.00	192,347.57	168,250.00	12,767.88	2,513,494.76	13,385.00	3,041,825.21
ADDITIONS		24,000.00	8,453.26	22,839.43	2,540.00	22,683.20		80,515.89
RETIREMENTS								
2008 BALANCE	10,000.00	155,580.00	200,800.83	191,089.43	15,307.88	2,536,177.96	13,385.00	3,122,341.10
LWMAINTENANCEJF/LWREVENUEWORKESHEET/PROPERTYDETAILANALYSIS	LWREVENUEWOR	KESHEET/PROPERT	YDETAILANALYSIS					

LWMAIN.	NOTE - I	BAL	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	YEAR	
TENANCEJF/LY	No deprecia	12/31/2008	σı	22	18	48	40	22	19	39	20	22	N	TAPS	
VREVENUEWO	ion taken in	191089.43	22839.43	16500.00	13500.00	36000.00	30000.00	16500.00	14250.00	19500.00	10000.00	11000.00	1000.00	CAPITALIZED	
LWMAINTENANCEJF/LWREVENUEWORKSHEET LW COLLECTION SYSTEM ADD	NOTE - No depreciation taken in year of addition	38253.00		8413.00	7588.00	1800.00	3000.00	2475.00	2852.00	4875.00	3000.00	3850.00	400.00	CAPITALIZED DEPRECIATION	LYNWOOD UTILITY CORPORATION COLLECTION SYSTEM ADDITIONS
LECTION													50.00	1999	UTILI (
SYSTEM		600.00										550.00	50.00	2000	тү со
ADD		50.00 600.00 1100.00									500.00	550.00	50.00	2001	RPORA
		2075.00			į					975.00	500.00	550.00	50.00	2002	TION CC
		2788.00							713.00	975.00	500.00	550.00	50.00	2003	LLECTI
		3613.00			i			825.00	713.00	975.00	500.00	550.00	50.00	2004	ON SYS
		5113.00					1500.00	825.00	713.00	975.00	500.00	550.00	50.00		TEM ADI
		6913.00			ļ	1800.00	1500.00	825.00	713.00	975.00	500.00	550.00	50.00	2006	SNOITIC
		7588.00			675.00	1800.00	1500.00	825.00	713.00	975.00	500.00	550.00	50.00	2007	
		8413.00		825.00	675,00	1800.00	1500.00	825.00	713.00	975.00	500.00	550.00	50.00	2008	

LYNWOOD TAP PROCEDURES

- 1. Office manager receives inquiry phone call and gives out initial information.
- 2. Office Manager notifies General Manager of inquiry.
- 3. Office Manager begins process of adding new customer.
- 4. Management makes site visit to confirm location.
- 5. Management notifies E. Robert Alley and Associates (outside Engineer).
- 6. Asbuilt plans located and revised
- 7. Capacity study initiated.
- 8. Site visit with Builder/Owner to determine additional work.
- 9. Builder/Owner pays tap fee.
- 10. Water Department notified of new customer.
- 11. Engineered site inspection completed after connection to mainline.
- 12. Asbuilt drawing of individual service line completed.
- 13. Archiving of Asbuilt mapping.
- 14. Review of plans for completing
- 15. Communication on material type used and reviewed.

Many inquiries come through the office along with many site visits that ultimately never produce a tap fee or a customer. There are instances where four or five initial visits have been made over a several year period that finally produce a customer. Any offsite work brings additional engineered plans as well as State approval. A monumental amount of time can be put forth on such inquiries that produce very little results.

101	Plant - Collection System 151,750,00
3900	Refacial EARNINGE 151,750,6
	To recent Callenfrin Mund not
	copy filized for work done by Company
	copy to lived for work done by Company related to new tops 1998-2006
3900	Reformed Euroma "22,252100
108	Accumated Day - Collecter Plant 22,252,
	To read Deprounter Egrena Son
	1998-2000 in Callerson plant capables
New Procedure and the Charles of the Annie (Section 1984) and the Charles of the	
man die al am Hantel voor de Hajderen verkeel is, de sake de 1900 die de	
ł	
PARAMETERS OF STREET AND CO. AND CO.	

LYNWOOD UTILITY CORPORATION DEPRECIATION ANALYSIS

SCHEDULE B-3

	5%	5%	10%	5%	20%	20%	
	331	354	371	380	391	344	
31-Dec	Collection	Structure &	Pump	Treat &	Transport	Lab	
BAL	System	Improve	Equipment	Disposal	Equipment	Equipment	TOTAL
DAE	Oystem	impiovo	Equipment	Бюрооці	Equipitions	Equipment	· · · · · ·
2006	22,252.00	125,105.00	72,256.00	1,059,352.96	7,108.00	0.00	1,286,073.96
ADD	7,588.00	6,579.00	18,622.00	123,258.04	2,677.00		158,764.04
2007	29,840.00	131,684.00	90,918.00	1,182,611.00	9,785.00	0.00	1,444,838.00
ADD	8,412.50	101,00	19,234.75	125,674.73	1,338.50	2,553.57	157,214.05
2008	38,252.50	131,684.00	110,152.75	1,308,285.73	11,123.50	2,553.57	1,602,052.05
2000	30,232.00	.01,001.00	110,102.10	.,000,200110	.,,	2,000.01	1,002,002.00
							· · · · · · · · · · · · · · · · · · ·
							<u>.</u>
1916-							

LYNWOOD UTILITY CORPORATION

ANALYSIS OF CONTRIBUTIONS IN AID OF CONSTRUCTION

ADDITIONS 36,000.00 -1,8	7.1.0.1.2.1.0.1.0.0.1.0.0.1.	31-Dec	Gross	Accum	Net
BALANCE 1977-1997 303,700.00 -303,700.00 .36,00					
ADDITIONS AMORTIZATION BALANCE 1998 339,700.00 ADDITIONS 42,600.00 ADDITIONS ALANCE 1999 382,300.00 AJ2,800.00 AJ2,800.00 AJ2,800.00 AJ2,800.00 AJ2,800.00 AJ2,800.00 AJ2,800.00 AJ2,800.00 AJ3,800.00 AJ3,800.00 AJ4,800.00	BALANCE	1977-1997	303,700.00	-303,700.00	0.00
AMORTIZATION BALANCE 1998 339,700.00 339,500.00 34,200.0 ADDITIONS 42,600.00 AMORTIZATION BALANCE 1999 382,300.00 3,930.00 3,930.00 AMORTIZATION BALANCE 1999 382,300.00 AMORTIZATION AMORTIZATION BALANCE 2000 429,050.00 AMORTIZATION BALANCE 2001 625,900.00 ADDITIONS 74,000.00 ADDITIONS ADDITIONS 74,000.00 ADDITIONS ADDITIONS 74,000.00 ADDITIONS ADDITIONS 74,000.00 ADDITIONS 74,000.00 ADDITIONS 74,000.00 ADDITIONS 74,000.00 ADDITIONS 74,000.00 ADDITIONS 74,000.00 ADDITIONS 75,8661.00 AMORTIZATION BALANCE 2002 699,900.00 ADDITIONS 75,8661.00 AMORTIZATION BALANCE 2004 1,172,650.00 AMORTIZATION AMORTIZAT					36,000.00
BALANCE 1998 339,700.00 -305,500.00 34,200.00 ADDITIONS 42,600.00 42,600.00 3,930.00 -3,930.00 -3,930.00 72,870.00 ADDITIONS 46,750.00 46,750.00 AGDITIONS 46,750.00 49,905.00 -315,698.00 113,352.00 ADDITIONS 46,750.00 49,905.00 -315,698.00 113,352.00 ADDITIONS 196,850.00 -331,809.00 29,409.00 ADDITIONS ADDITIONS 74,000.00 -331,809.00 29,409.00 ADDITIONS 74,000.00 -331,809.00 29,409.00 ADDITIONS 74,000.00 -315,620.00 384,280.00 ADDITIONS 2002 699,900.00 -315,620.00 384,280.00 ADDITIONS 225,000.00 ADDITIONS 225,000.00 ADDITIONS 225,000.00 ADDITIONS 225,000.00 ADDITIONS 225,000.00 -36,661.00 58,661.00				-1.800.00	-1,800.00
ADDITIONS AMORTIZATION BALANCE 1999 382,300.00 -3,930.00 -3,930.00 -3,930.00 -3,930.00 -3,930.00 -3,930.00 -3,930.00 -3,930.00 -3,930.00 -3,930.00 -3,930.00 -3,930.00 -72,870.0 ADDITIONS 46,750.00 -46,750.00 -315,698.00 -315,698.00 -315,698.00 -315,698.00 -311,305.20 -311,000 -311,		1998	339,700,00		
AMORTIZATION BALANCE 1999 382,300.00 3,930.00 3,930.00 72,870.0 ADDITIONS 46,750.00 AMORTIZATION -6,268.00 -6,268.0 ADDITIONS 196,850.00 AMORTIZATION -16,111.00 -17,000.00 -18,000.00 -19,811.00 -19,810.00 -19,		- 1300		333,333.33	
BALANCE			12,000.00	-3 930 00	
ADDITIONS		1999	382 300 00		
AMORTIZATION				300,100.00	
BALANCE 2000			10,700.00	-6 268 00	
ADDITIONS 196,850.00		2000	429 050 00		
AMORTIZATION BALANCE 2001 625,900.00 -331,809.00 294,091.01 ADDITIONS 74,000.00 -318,09.00 294,091.01 ADDITIONS AMORTIZATION BALANCE 2002 699,900.00 -315,620.00 384,280.0 ADDITIONS ADDITIONS 225,000.00 -315,620.00 ADDITIONS ADDITIONS ADDITIONS AMORTIZATION -58,661.00 -62,119.00 -64,149.00 -64,149.00 -64,149.00 -64,149.00 -64,149.00 -64,149.00 -64,149.00 -64,149.00 -70,799		2000		-010,000.00	
BALANCE			190,030.00	16 111 00	
ADDITIONS AMORTIZATION BALANCE 2002 699,900.00 -19,811.00 -19,811.00 -19,811.00 -19,811.00 -19,811.00 -19,811.00 -19,811.00 -19,811.00 -19,811.00 -19,811.00 -19,811.00 -19,811.00 -10,811.		2001	625 000 00		
AMORTIZATION BALANCE 2002 699,900.00 315,620.00 334,280.0 ADDITIONS 225,000.00 ADDITION-SPECIAL 138,000.00 AMORTIZATION BALANCE 2003 1,062,900.00 ADDITIONS 109,750.00 ADDITIONS 109,750.00 ADDITIONS AMORTIZATION BALANCE 2004 1,172,650.00 ADDITION BALANCE 2005 1,305,650.00 AMORTIZATION BALANCE 2005 1,305,650.00 ADDITIONS AMORTIZATION BALANCE 2006 1,355,150.00 AMORTIZATION BALANCE 2006 1,355,150.00 AMORTIZATION BALANCE 2006 1,355,150.00 AMORTIZATION BALANCE 2007 1,415,650.00 AMORTIZATION BALANCE 2008 1,355,150.00 AMORTIZATION BALANCE 2006 1,355,150.00 AMORTIZATION BALANCE 2007 1,415,650.00 AMORTIZATION BALANCE 2008 1,433,150.00 -745,626.		2.001		-331,809.00	
BALANCE 2002 699,900.00 -315,620.00 384,280.0 ADDITIONS 225,000.00 225,000.00 225,000.00 ADDITION-SPECIAL 138,000.00 -58,661.00 588,			74,000.00	10 911 00	
ADDITIONS ADDITION-SPECIAL ADDITION-SPECIAL AMORTIZATION BALANCE ADDITIONS AMORTIZATION BALANCE ADDITIONS AMORTIZATION BALANCE ADDITIONS AMORTIZATION BALANCE ADDITION ADDITION ADDITION BALANCE ADDITION BALANCE ADDITION BALANCE ADDITIONS BALANCE ADDITIONS BALANCE ADDITIONS BALANCE ADDITIONS AGRICATION BALANCE BALANCE ADDITIONS AMORTIZATION AMORTIZATION AMORTIZATION BALANCE ADDITIONS AMORTIZATION AMORTIZATION AMORTIZATION AMORTIZATION AMORTIZATION BALANCE ADDITIONS AMORTIZATION		2002	600,000,00		
ADDITION-SPECIAL AMORTIZATION BALANCE ADDITIONS 109,750.00 AMORTIZATION BALANCE ADDITION BALANCE ADDITIONS AUGUST Augus		2002		-315,620.00	
AMORTIZATION BALANCE 2003 1,062,900.00 410,281.00 652,619. ADDITIONS 109,750.00 109,750.00 109,750.00 AMORTIZATION BALANCE 2004 1,172,650.00 474,430.00 698,220.0 ADDITION 133,000.00 AMORTIZATION BALANCE 2005 1,305,650.00 AMORTIZATION BALANCE 2006 1,355,150.00 ADDITIONS BALANCE 2006 1,355,150.00 AMORTIZATION BALANCE 2007 1,415,650.00 AMORTIZATION BALANCE 2007 1,415,650.00 AMORTIZATION -76,299.00 -					
BALANCE 2003 1,062,900.00 -410,281.00 652,619.0 ADDITIONS 109,750.00 109,750.00 AMORTIZATION -64,149.00 698,220.0 ADDITION 133,000.00 -70,799.00 -70,799.00 AMORTIZATION -70,799.00 -70,799.00 -70,799.00 BALANCE 2005 1,305,650.00 -545,229.00 760,421.0 ADDITIONS 49,500.00 -73,274.00 -73,274.00 AMORTIZATION -73,274.00 -73,274.00 BALANCE 2006 1,355,150.00 -618,503.00 736,647.0 ADDITIONS 60,500.00 -76,299.00 -76,299.00 BALANCE 2007 1,415,650.00 -694,802.00 720,848.0 ADDITIONS 17,500.00 -745,626.00 -50,824.00 BALANCE 2008 1,433,150.00 -745,626.00 687,524.0			138,000.00		
ADDITIONS AMORTIZATION BALANCE 2004 1,172,650.00 -64,149.00 -64,149.00 -64,149.00 -64,149.00 -64,149.00 -64,149.00 -64,149.00 -68,220.0 -68,220.0 -70,799.00 -70,299.00 -70,290.00 -70,290.00 -70,290.00 -70,299.			1 200 000 00		
AMORTIZATION BALANCE 2004 1,172,650.00 474,430.00 698,220.0 ADDITION 133,000.00 133,000.00 133,000.00 AMORTIZATION BALANCE 2005 1,305,650.00 -545,229.00 760,421.0 ADDITIONS 49,500.00 AMORTIZATION BALANCE 2006 1,355,150.00 -618,503.00 736,647.0 ADDITIONS 60,500.00 AMORTIZATION BALANCE 2007 1,415,650.00 -694,802.00 720,848.0 ADDITIONS ADDITIONS 17,500.00 AMORTIZATION BALANCE 2007 1,415,650.00 -694,802.00 -745,626.00 -745,626.00 -745,626.00 -745,626.00 -745,626.00 -745,626.00 -745,626.00 -745,626.00 -745,626.00 -745,626.00 -745,626.00 -745,626.00 -745,626.00 -745,626.00		2003		-410,281.00	
BALANCE 2004 1,172,650.00 474,430.00 698,220.0 ADDITION 133,000.00 133,000.00 133,000.00 AMORTIZATION 2005 1,305,650.00 -545,229.00 760,421.0 ADDITIONS 49,500.00 -545,229.00 760,421.0 AMORTIZATION 2006 1,355,150.00 -618,503.00 736,647.0 ADDITIONS 60,500.00 -618,503.00 736,647.0 ADDITIONS 60,500.00 -694,802.00 720,848.0 ADDITIONS 17,500.00 -694,802.00 720,848.0 ADDITIONS 17,500.00 -70,299.0 AMORTIZATION 2007 1,415,650.00 -694,802.00 720,848.0 ADDITIONS 17,500.00 -745,626.00 -50,824.00 -50,824.00 BALANCE 2008 1,433,150.00 -745,626.00 687,524.0			109,750.00		
ADDITION 133,000.00 133,000.00 133,000.00 AMORTIZATION 2005 1,305,650.00 -545,229.00 760,421.0 ADDITIONS 49,500.00 49,500.0 BALANCE 2006 1,355,150.00 -618,503.00 736,647.0 ADDITIONS 60,500.00 60,500.00 AMORTIZATION 76,299.00 760,299.00 760,299.00 BALANCE 2007 1,415,650.00 -694,802.00 720,848.0 ADDITIONS 17,500.00 17,500.00 17,500.00 AMORTIZATION 97,500.00 17,500.00 17,500.00 17,500.00 AMORTIZATION 17,500.00 -745,626.00 687,524.00 17,524.00 17,500.00 17,					
AMORTIZATION BALANCE 2005 1,305,650.00 -70,799.00 -70,290.00 -70,274.00 -73,274.00 -745,629.00 -745,629.00 -745,626.00 -		2004			
BALANCE 2005 1,305,650.00 -545,229.00 760,421.0 ADDITIONS 49,500.00 49,500.00 AMORTIZATION -73,274.00 -73,274.0 BALANCE 2006 1,355,150.00 -618,503.00 736,647.0 ADDITIONS 60,500.00 -76,299.00 -76,299.00 BALANCE 2007 1,415,650.00 -694,802.00 720,848.0 ADDITIONS 17,500.00 -70,824.00 -50,824.00 BALANCE 2008 1,433,150.00 -745,626.00 687,524.0			133,000.00		
ADDITIONS AMORTIZATION BALANCE 2006 1,355,150.00 -73,274.00 -73,274.00 -73,274.00 -73,274.00 736,647.00 ADDITIONS 60,500.00 AMORTIZATION BALANCE 2007 1,415,650.00 -694,802.00 720,848.0 ADDITIONS 17,500.00 AMORTIZATION -50,824.00 -745,626.00 687,524.0					-70,799.00
AMORTIZATION BALANCE 2006 1,355,150.00 -618,503.00 736,647.0 ADDITIONS 60,500.00 AMORTIZATION BALANCE 2007 1,415,650.00 -694,802.00 720,848.0 ADDITIONS AMORTIZATION 17,500.00 AMORTIZATION 5-50,824.00 BALANCE 2008 1,433,150.00 -745,626.00 687,524.0		2005		-545,229.00	760,421.00
BALANCE 2006 1,355,150.00 -618,503.00 736,647.0 ADDITIONS 60,500.00 -76,299.00 -76,299.00 BALANCE 2007 1,415,650.00 -694,802.00 720,848.0 ADDITIONS 17,500.00 -50,824.00 -50,824.00 BALANCE 2008 1,433,150.00 -745,626.00 687,524.0			49,500.00		49,500.00
ADDITIONS					-73,274.00
AMORTIZATION BALANCE 2007 1,415,650.00 -694,802.00 720,848.0 ADDITIONS 17,500.00 177,500.00 AMORTIZATION -50,824.00 -50,824.00 BALANCE 2008 1,433,150.00 -745,626.00 687,524.0		2006		-618,503.00	736,647.00
BALANCE 2007 1,415,650.00 -694,802.00 720,848.0 ADDITIONS 17,500.00 177,500.00 AMORTIZATION -50,824.00 -50,824.00 BALANCE 2008 1,433,150.00 -745,626.00 687,524.0			60,500.00		60,500.00
ADDITIONS AMORTIZATION BALANCE 2008 1,433,150.00 -745,626.00 687,524.0				-76,299.00	-76,299.00
AMORTIZATION BALANCE 2008 1,433,150.00 -50,824.00 -745,626.00 687,524.0		2007	1,415,650.00	-694,802.00	720,848.00
BALANCE 2008 1,433,150.00 -745,626.00 687,524.0			17,500.00		17,500.00
BALANCE 2008 1,433,150.00 -745,626.00 687,524.0				-50,824.00	-50,824.00
	BALANCE	2008	1,433,150.00	-745,626.00	687,524.00
LWMAINTENANCE.JE/J WREVENLIEWORKSHEETANALYSIS OF CONTRIBUTIONS IN AID					
LWMAINTENANCE.JE/J WREVENLIEWORKSHEETANALYSIS OF CONTRIBUTIONS IN AID					
LWMAINTENANCE.JE/J WREVENLIEWORKSHEETANALYSIS OF CONTRIBUTIONS IN AID					
LWMAINTENANCE.JE/J WREVENLIEWORKSHEETANALYSIS OF CONTRIBUTIONS IN AID					
LWMAINTENANCE.JE/J WREVENLIEWORKSHEETANALYSIS OF CONTRIBUTIONS IN AID					
LWMAINTENANCE.JE/J WREVENLIEWORKSHEETANALYSIS OF CONTRIBUTIONS IN AID					
LWMAINTENANCE.JE/J WREVENLIEWORKSHEETANALYSIS OF CONTRIBUTIONS IN AID					
LWMAINTENANCE.JE/J WREVENLIEWORKSHEETANALYSIS OF CONTRIBUTIONS IN AID					
I WMAINTENANCE JE/J WREVENLIEWORKSHEETANALYSIS OF CONTRIBUTIONS IN AID					
I WMAINTENANCE JE/J WREVENLIEWORKSHEETANALYSIS OF CONTRIBUTIONS IN AID					
I WMAINTENANCE JE/J WREVENLIEWORKSHEETANALYSIS OF CONTRIBUTIONS IN AID					
I WMAINTENANCE JE/J WREVENLIEWORKSHEETANALYSIS OF CONTRIBUTIONS IN AID					
I WMAINTENANCE IF/I WREVENLIEWORKSHEETANALYSIS OF CONTRIBILITIONS IN AID					
	LWMAINTENANCEJF/LWR	EVENUEWORKSHEE	TANALYSIS OF CONTRIBUTI	ONS IN AID	

ENUEWORKSHEET CONTRIBUTION IN AID	BALANCE 14	2008 1	2007 6	2006 4	2005 1	2004 1	SPECIAL 1	2003 2:	2002 7	2001 1	2000 4	1999	1998	1977=1997 3		LYNWOO
ET CONTRIBL	1433150.00	17500.00	60500.00	49500.00	133000.00	109750.00	138000.00	225000.00	74000.00	196850.00	46750.00	42600.00	36000.00	303700.00		
JTION IN AID	745626.00	875.00 1250.00	6050.00	7425.00	26600.00	27440.00	138000.00	67500.00	25900.00	78744.00	21042.00	21300.00	19800.00	303700.00	AMORIZATIONI	LYNWOOD UTILITY CORPORATION CONTRIBUTIONS IN AID
	1800.00	(Prior							,				1800.00	8	1000	
	3930.00	(Prior year adjustment to 2006/2004 detail)										2130.00	1800.00	0	1000	
	6268.00	tment to 20									2338.00	2130.00	1800.00	200	2000	
	16111.00 19811.00	06/2004 de				ļ				9843.00	2338.00	2130.00	1800.00	2		200
	11.00	ataii)							3700.00	9843.00	2338.00	2130.00	1800.00	2002	3003	
	58661.00						27600.00	11250.00	3700.00	9843.00	2338.00	2130.00	1800.00	2002	3003	
	64149.00					5488.00	27600.00	11250.00 11250.00	3700.00	9843.00	2338.00	2130.00	1800.00	£004	300	
	70799.00				6650.00	5488.00	27600.00 27600.00 27600.00 27600.00		3700.00	9843.00	2338.00	2130.00	1800.00	7000	3005	
	73274.00			2475.00	6650.00	5488.00	27600.00	11250.00	3700.00	9843.00	2338.00	2130.00	1800.00	2000	3006	
	76299.00		3025.00	2475.00	6650.00	5488.00	27600.00	11250.00	3700.00	9843.00	2338.00	2130.00	1800.00	2007	2006	
	50824.00	875.00 1250.00	3025.00	2475.00	6650.00	5488.00		11250.00	3700.00	9843.00	2338.00	2130.00	1800.00	0000	2000	

 					 	 				·	e - F	Space and a second
								9/19/2008	6/26/2008	4/15/2008	3/12/2008	LYNWOOD DATE 12/10/2007
								Trace Cons't	Trace Cons't	Meridian Cons't	Rob Merrero	LYNWOOD UTILITY TAP AND INSPECTION FEES 2008 DATE BUILDER ADDRE 12/10/2007 S. Ray & Donna Coffy 3115 Braintree
								917 Sunset Drive	636 Legends Crest Drive	945 Sunset Ridge		ADDRESS 3115 Braintree
								Ę	LR	LR	LR	SUBDIVISION Farmington
								Lot 105	Lot 806	Lot 117	Lot 817	Lot 57
							17,500.00	3,500.00	3,500.00	3,500.00	3,500.00	TAP FEE 3,500.00

1/2/2007	DATE BUILDER ADDR	ON FEES 2007 ADDRESS	SUBDIVISION Legends Ridge	Lot 903	- 10 m	TAP FEE 2,750.00
1/24/2007	Old South	Lake Valley Drive	Legends Ridge			2,750.00
3/13/2007	K & R Builders	676 Legends Crest	Legends Ridge	Lot 605		2,750.00
4/4/2007	Performance Builders	909 Sunset Ridge	Legends Ridge	Lot 103		2,750.00
5/10/2007	Dalamar Homes		River Landing	Lot 703		2,750.00
6/5/2007	Adams, Booth, Zimmermand		Legends Ridge	Lot 602		2,750.00
6/5/2007	David Romagna		Legends Ridge	Lot 604		2,750.00
6/5/2007	Mark Ervin		Legends Ridge	Lot 104		2,750.00
8/1/2007	Walsh Custom Homes	509 Legends Ridge Court	Legends Ridge	Lot 921		2,750.00
8/9/2007	Deer Creek Construction Inc.	413 Legends Park Cr.	Legends Ridge	Lot 915		2,750.00
8/13/2007	Legend Homes	1016 Sundown Cr	Legends Ridge	Lot 110		2,750.00
8/13/2007	Legend Homes	1020 Sundown Cr	Legends Ridge	Lot 111		2,750.00
8/20/2007	Cindy Solomon	2105 Hartland Rd	Farmington	Lot 210		2,750.00
8/23/2007	David Meriwether	2107 Hartland Rd	Farmington	Lot 2107		2,750.00
8/28/2007	John & Kathleen Shaw	2127 Hartland Rd	Farmington	Lot 2137		2,750.00
9/7/2007	Performance Builders	909 Sunset Ridge Dr	Legends Ridge	Lot 103		2,750.00
9/7/2007	Performance Builders	632 Legends Crest Dr	Legends Ridge	Lot 807		2,750.00
9/10/2007	Richard & Brenda Wagers	3120 Braintree Rd	Farmington	Lot 3120		2,750.00
9/20/2007	David Romaga		Legends Ridge	Lot 606		3,500.00

	-					
			;			
60,500.00						
500.00					Tenn Contractors Adjustment	
3,500.00		Lot 58	Farmington	3116 Braintree Rd	Henry Workman	10/31/2007
3,500.00		Lot 7	Farmington	1010 Malvern Rd	10/2/2007 Trey Adair 1010 Malvern Rd	10/2/2007

	1/26/2006	3/2/2006	3/7/2006	3/7/2006	3/7/2006	4/4/2006	5/3/2006	6/7/2006	6/10/2006	6/12/2006	6/20/2006	2/24/2006	10/2/2006	11/13/2006	3/10/2006	5/28/2006	12/20/2006	3/22/2006
	1/26/2006 Beazer Homes	John Chester	Beazer Homes	3/7/2006 Beazer Homes	Beazer Homes	4/4/2006 920 Legends Ridge	Trace Cons't	6/7/2006 Achten Rchter Cons't	6/10/2006 Nashville Cons't	6/12/2006 Felker Homes	Deer Creek	T Scott Evatt	10/2/2006 James Parker	11/13/2006 John Chester Cons't	3/10/2006 Deer Creek	Charles Collins	Eckhart & Butera Holdings	DATE BUILDER ADDR
		Matt & Laura Benjamin							224 Chapelwood			221 Chapelwood				2111 Hartland Road		ADDRESS
	River Landing	Legends Ridge	River Landing	River Landing	River Landing	Legends Ridge	Legends Ridge	Legends Ridge	Chapelwood	Legends Ridge	Legends Ridge	Chapelwood	Legends Ridge	Legends Ridge	Legends Ridge	Farmington	Legends Ridge	SUBDIVISION River Landing
	Lot 1201	Lot 609	Lot 1102	Lot 1105	Lot 1208	Lot 920	Lot 113	Lot 923	Lot 205	Lot 911	Lot 803	Lot 203	Lot 704	Lot 706	Lot 916		LR Lot 903	Lot 314
49,500.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
						i					l					,	1	

4/28/2005	5/11/2005	5/11/2005	5/11/2005 Beazer	5/11/2005	5/31/2005	5/31/2005 Showcase	5/31/2005	5/31/2005	6/16/2005	6/16/2005	6/30/2005	7/11/2005 Morel	8/5/2005	8/5/2005 Falker	9/2/2005	9/1/2005	9/1/2005	10/5/2005	10/7/2005 10/31/2005	LYNWOOD
Beazer Homes	Beazer Homes	Beazer Homes	Beazer	Beazer	5/31/2005 Deer Creek	Showcase	Deer Creek	Beazer Homes	6/16/2005 Beazer Homes	Beazer Homes	Beazer Homes	Morel	Beazer	Falker	Wallace Gillespie	Chester Cons't	9/1/2005 Chester Cons't	10/5/2005 Beazer Homes	Glenn Ada	LYNWOOD UTILITY TAP AND INSPECTION FEES 2005 BUILDER ADDR
																			209 Cotton Ln	ION FEES 2005 ADDRESS
River Landing	River Landing	River Landing	River Landing	River Landing	Legends Ridge	Legends Ridge	Legends Ridge	River Landing	River Landing	River Landing	River Landing	Legends Ridge	River Landing	Legends Ridge	Legends Ridge	Legends Ridge	Legends Ridge	River Landing	Cottonwood	NOISIVIGEUS
Lot 1207	Lot 1110	Lot 705	Lot 815	Lot 816	Lot 804	Lot 414	Lot 704	Lot 1202	Lot 1115	Lot 1118	Lot 0624	Lot 607	Lot 0728	Lot 106	Lot 421	Lot 909	Lot 917	Lot 1120		LOT NUMBER
2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	TAP

9/27/2005	9/23/2005 Marrero 1/3/2006	5/27/2005 Felker	5/27/2005	4/18/2005	9/22/2005	1/7/2005	1/7/2005	2/1/2005 1/31/2005	2/10/2005	2/23/2005	2/23/2005	3/3/2005	3/3/2005	3/3/2005	3/23/2005	3/23/2005	3/23/2005 Way	4/28/2005	4/28/2005
Deer Creek	Marrero	Felker	5/27/2005 Parker Homes	ShowCase Homes	Deer Creek	1/7/2005 Beazer Homes	Beazer Homes	Deer Creek Homes	Beazer Homes	Tenn Valley Homes	Tenn Valley Homes	Beazer Homes	Beazer Homes	Beazer Homes	3/23/2005 Kurt Conner & Sons Cons't	3/23/2005 Kurt Conner & Sons Cons't	Way	4/28/2005 Beazer Homes	LYNWOOD UTILITY TAP AND INSPECTION FEES 2005 BUILDER ADDRI 4/28/2005 Beazer Homes
															Darrin Way				ON FEES 2005 ADDRESS
Legends Ridge	Legends Ridge	Legends Ridge	Legends Ridge	Legends Ridge	Legends Ridge	River Landing	River Landing	Legends Ridge	River Landing	Legends Ridge	Legends Ridge	River Landing	River Landing	River Landing	Legends Ridge	Legends Ridge	Legends Ridge		SUBDIVISION
Lot 918	Lot 908	Lot 109	Lot 902	Lot 413	Lot 918	Lot 1111	Lot 1113	Lot 905	Lot 1117	Lot 703	Lot 702	Lot 1217	Lot 1119	Lot 1103	Lot 907	Lot 910	Lot 909		LOT NUMBER
				ı													:		
2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	TAP FEE 2750.00

												8/9/2005	8/5/2005	3/28/2005
							Unknown	Unknown	Unknown	Unknown	Unknown	8/9/2005 Beazer Homes	8/5/2005 Beazer Homes	3/28/2005 Kurt Conner & Sons Cons't ADDRESS
				-										ON FEES 2005 ADDRESS
							River Landing	River Landing	River Landing	River Landing	Farmington	River Landing	River Landing	SUBDIVISION Legends Ridge
					1000.00 error pos.		Lot 816	Lot 815	Lot 703	Lot 313	Lot 63	Lot 1116	Lot 1107	LOT NUMBER
							,							
				133000.00	1000.00	132000.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	7AP FEE 2750.00
								ļ						

5/4/2004	5/4/2004	6/22/2004	6/22/2004	6/22/2004	8/19/2004 Barrett	8/20/2004 Buerger	5/20/2004 Buerger	10/6/2004 Stiler	10/6/2004	10/7/2004	10/7/2004	10/14/2004 Kinsey	10/14/2004 Sims	10/25/2004 Smith	12/1/2004	12/1/2004	12/1/2004	12/22/2004	LYNWOOD 2/4/2004
5/4/2004 Phillips Builders	5/4/2004 Phillips Builders	6/22/2004 Phillips Builders	6/22/2004 Phillips Builders	6/22/2004 Phillips Builders	Barrett	Buerger	Buerger	Stiler	10/6/2004 Deer Creek	10/7/2004 Beazer Homes	10/7/2004 Beazer Homes	Kinsey	Sims	Smith	12/1/2004 Beazer Homes	12/1/2004 Beazer Homes	12/1/2004 Beazer Homes	12/22/2004 Beazer Homes	LYNWOOD UTILITY TAP AND INSPECTION FEES 2004 BUILDER ADDR 2/4/2004 Lisa Smith
																		299 Gillette Dr	ION FEES 2004 ADDRESS
River Landing	River Landing	River Landing	River Landing	River Landing	River Landing	Farmington	Farmington	River Landing	River Landing	River Landing	River Landing	River Landing	River Landing	River Landing	River Landing	River landing	River Landing	River Landing	SUBDIVISION Chapelwood
Lot 1204	Lot 1213	Lot 1006	Lot 1206	Lot 1210	Lot 203	Lot 52	Lot 51	Lot 404	Lot 509	Lot 1109	Lot 1218	Lot 202	Lot 517	Lot 518	Lot 1112	Lot 1106	Lot 1101	Lot 1108	Lot 202
27	27	27	27	27	27	27	27	27	27	27	27	27	27	27	27	27	27	27	7 AP FEE 275
2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	74P EEE 2750.00

				10/6/2004	10/6/2004	10/6/2004	10/6/2004	10/6/2004	10/6/2004	4/2/2004	5/4/2004	2/26/2004	2/26/2004	2/25/2004	3/11/2002	3/11/200/ 3/15/200/	4/2/2004	4/2/2004	4/2/2004
Unknown	Unknown	Unknown	Unknown	Sites & Harbeson	Sites & Harbeson	Sites & Harbeson	Sites & Harbeson	Sites & Harbeson	Sites & Harbeson	Showcase Homes	Forrest Cons't	Showcase Homes	Showcase Homes	Dale Royse	Phillips Builders	Robert Votteler	1 Phillips Builders	Phillips Builders	4/2/2004 Phillips Builders ADDRI
				Drees	Drees	Drees	Drees	Drees	Drees										ADDRESS
River Landing	River Landing	River Landing	River Landing	River Landing	River Landing	River Landing	River Landing	River Landing	River Landing	River Landing	River Landing	River Landing	River Landing	River Landing	River Landing	River Landing	River landing	River Landing	SUBDIVISION River Landing
Lot 302	Lot 305	Lot 319	Lot 318	Lot 320	Lot 317	Lot 314	Lot 306	lot 304	Lot 301	Lot 508	Lot 511	Lot 603	Lot 602	Lot 517	Lot 1205	Lot 1214	Lot 1209	Lot 1211	LOT NUMBER Lot 1215
2750.00 110000.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00
	River Landing Lot 302	River Landing Lot 305 River Landing Lot 302	River Landing Lot 319 River Landing Lot 305 River Landing Lot 302	River Landing Lot 318 River Landing Lot 305 River Landing Lot 305 River Landing Lot 302	arbeson Drees River Landing Lot 320 River Landing Lot 318 River Landing Lot 319 River Landing Lot 305 River Landing Lot 305	Drees River Landing Lot 317 Drees River Landing Lot 320 River Landing Lot 318 River Landing Lot 305 River Landing Lot 305	Drees River Landing Lot 314 Drees River Landing Lot 320 River Landing Lot 318 River Landing Lot 319 River Landing Lot 305 River Landing Lot 305	Drees River Landing Lot 306 Drees River Landing Lot 314 Drees River Landing Lot 317 Drees River Landing Lot 320 River Landing Lot 318 River Landing Lot 305 River Landing Lot 305 River Landing Lot 305	Drees River Landing lot 304 Drees River Landing Lot 306 Drees River Landing Lot 314 Drees River Landing Lot 317 Drees River Landing Lot 320 River Landing Lot 318 River Landing Lot 305 River Landing Lot 305	Drees River Landing Lot 301 Drees River Landing Lot 304 Drees River Landing Lot 306 Drees River Landing Lot 314 Drees River Landing Lot 317 Drees River Landing Lot 318 River Landing Lot 319 River Landing Lot 305 River Landing Lot 305	River Landing Lot 508 Drees River Landing Lot 301 Drees River Landing Lot 304 Drees River Landing Lot 306 Drees River Landing Lot 317 Drees River Landing Lot 319 River Landing Lot 319 River Landing Lot 305 River Landing Lot 305	River Landing Lot 511 Drees River Landing Lot 301 Drees River Landing Lot 304 Drees River Landing Lot 306 Drees River Landing Lot 314 Drees River Landing Lot 317 Drees River Landing Lot 318 River Landing Lot 318 River Landing Lot 305 River Landing Lot 305 River Landing Lot 305	River Landing Lot 603 River Landing Lot 511 River Landing Lot 508 Drees River Landing Lot 304 Drees River Landing Lot 306 Drees River Landing Lot 317 Drees River Landing Lot 317 River Landing Lot 320 River Landing Lot 318 River Landing Lot 305 River Landing Lot 305 River Landing Lot 306 River Landing Lot 319 River Landing Lot 305	River Landing Lot 602 River Landing Lot 603 River Landing Lot 511 River Landing Lot 508 Drees River Landing Lot 304 Drees River Landing Lot 304 Drees River Landing Lot 314 Drees River Landing Lot 317 River Landing Lot 318 River Landing Lot 305 River Landing Lot 305 River Landing Lot 305 River Landing Lot 305 River Landing Lot 305	River Landing Lot 602 River Landing Lot 603 River Landing Lot 603 River Landing Lot 511 Drees River Landing Lot 304 Drees River Landing Lot 304 Drees River Landing Lot 314 Drees River Landing Lot 318 River Landing Lot 318 River Landing Lot 305 River Landing Lot 319 River Landing Lot 305 River Landing Lot 305	River Landing Lot 1205 River Landing Lot 602 River Landing Lot 602 River Landing Lot 517 River Landing Lot 508 Drees River Landing Lot 301 Drees River Landing Lot 304 Drees River Landing Lot 306 Drees River Landing Lot 314 River Landing Lot 319 River Landing Lot 319 River Landing Lot 305 River Landing Lot 305	River Landing Lot 1205 River Landing Lot 602 River Landing Lot 602 River Landing Lot 603 River Landing Lot 603 River Landing Lot 511 Brees River Landing Lot 304 Drees River Landing Lot 304 Drees River Landing Lot 306 Drees River Landing Lot 314 River Landing Lot 320 River Landing Lot 378 River Landing Lot 305 River Landing Lot 305 River Landing Lot 305 River Landing Lot 305	River Landing Lot 1209 River Landing Lot 1214 River Landing Lot 517 River Landing Lot 602 River Landing Lot 503 River Landing Lot 501 Drees River Landing Lot 301 Drees River Landing Lot 304 Drees River Landing Lot 304 Drees River Landing Lot 314 Drees River Landing Lot 318 River Landing Lot 318 River Landing Lot 305 River Landing Lot 305	River Landing Lot 1211 River landing Lot 1209 River Landing Lot 1214 River Landing Lot 517 River Landing Lot 602 River Landing Lot 603 River Landing Lot 501 Drees River Landing Lot 301 Drees River Landing Lot 304 Drees River Landing Lot 314 Drees River Landing Lot 318 River Landing Lot 320 River Landing Lot 305 River Landing Lot 305 River Landing Lot 305 River Landing Lot 305 River Landing Lot 305