

BRANSTETTER, STRANCH & JENNINGS, PLLC

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JANE B. STRANCH

\*ALSO ADMITTED IN GA

ASSOCIATES:  
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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

July 28, 2009

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

*Via E-mail and Hand Delivery*

filed electronically in docket office on 07/28/09

Attention: Sharla Dillon

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

Dear Chairman Kyle:

I have enclosed for filing an original and five copies of Lynwood Utility Corporation's Supplemental Response to Second Discovery Requests of the Consumer Advocate and Protection Division to Lynwood Utility Corporation in this docket including a CD with the Response and this cover letter 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. SCHOLLES

c: Ryan McGehee  
Tyler Ring  
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** )

---

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

---

To: Ryan McGeehee  
T. Jay Warner  
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 Supplemental Responses to the Consumer Advocate's Second Discovery Request directed to Lynwood Utility Corporation (the Company or Lynwood):

**SECOND DISCOVERY REQUESTS**

4. Please provide, with reference to account(s), the total compensation paid to Mr. Tyler Ring for his role, duties and functions with Lynwood.

**RESPONSE:** Mr. Ring was paid \$32,000 for 2008, \$12,000 in Account 105 Construction Work in Progress and \$12,000 in Account 734 Contractual Services – Management Fee. Attached is the 1099 he received for 2008 from Lynwood Utility Corporation.


6. The Company has a collection system at the December 31, 2006 amount of \$151,750 and accumulated depreciation amount of \$22,252. Please describe the collection system and provide supporting invoices and documentation.

**RESPONSE:** See the attached Supplemental Response to Request No. 6.

7. Referencing the collection system described in the preceding discovery request, please provide the basis for offsetting these amounts to Retained Earnings.

**RESPONSE:** The basis for the offsetting of these amounts to Retained Earnings is per the NARUC chart of accounts. See the attached Supplemental Response to Request No. 7.

Respectfully submitted,



---

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

*Attorney for Lynwood Utility Corporation*

Dated: July 28, 2009.

**CERTIFICATE OF SERVICE**

I hereby certify that a true and correct copy of the foregoing Response was served via U.S. Mail and 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 28<sup>th</sup> day of July, 2009.

  
\_\_\_\_\_  
DONALD L. SCHOLES

**SUPPLEMENTAL  
RESPONSE TO  
REQUEST  
NO. 4**

☐ VOID ☒ CORRECTED

**COPY**  
**Miscellaneous  
Income**

PAYER'S name, street address, city, state, ZIP code, and telephone no.  <b>Lynwood Utility Corp 321 Billingsly Court, Suite 4 Franklin, TN 37067</b>		1 Rents \$	OMB No. 1545-0115  <b>2008</b> Form 1099-MISC		<b>Copy C For Payer</b>
		2 Royalties \$	4 Federal income tax withheld \$		
		3 Other income \$	6 Medical and health care payments \$		
PAYER'S federal identification number <b>62-1602949</b>	RECIPIENT'S identification number <b>412-17-3455</b>	5 Fishing boat proceeds \$	8 Substitute payments in lieu of dividends or interest \$		<b>For Privacy Act and Paperwork Reduction Act Notice, see the 2008 General Instructions for Forms 1099, 1098, 5498, and W-2G.</b>
RECIPIENT'S name, street address (including apt. no.), city, state, and ZIP code  <b>Tyler Ring  632 Legends Crest Drive  Franklin, TN 37069</b>		7 Nonemployee compensation \$ <b>32000.00</b>	10 Crop insurance proceeds \$		
		9 Payer made direct sales of \$5,000 or more of consumer products to a buyer (recipient) for resale <input type="checkbox"/>	12		
		11	13		
Account number (see instructions)		2nd TIN not <input type="checkbox"/>	13 Excess golden parachute payments \$	14 Gross proceeds paid to an attorney \$	
15a Section 409A deferrals \$	15b Section 409A income \$	16 State tax withheld \$	17 State/Payer's state no.	18 State income \$	

Form 1099-MISC

Department of the Treasury - Internal Revenue Service

A/C 734 \$16,000  
A/C 105 \$16,000

**SUPPLEMENTAL  
RESPONSE TO  
REQUEST  
NO. 6**

**LYNWOOD UTILITY CORPORATION**  
**2008 CONSTRUCTION ORDERS**

CO#	CK#	LOCATION	DESCRIPTION	PRIMARY A/C	DEP RATE	AMOUNT	VENDOR	
1	1029	Plant	Plant Replacement	311	10%	2341.60	Tech Services	
2	1030	Equipment	Plant - Install Equipment	320	5%	341.40	Vulcan Materials	
3	1064	Equipment	Plant - Equipment Replacement	311	10%	838.16	ADC	
4	1097	Equipment	Plant - Install Equipment	320	5%	897.30	Grainger	
5	1079	Plant	Plant - Add New Sensors	344	20%	2540.00	Southern States	
6	1045	Plant	Plant - Replace Roof	304	5%	24000.00	N & S Roofing	
7	1141	Lab Equipment	Lab - New Equipment	311	10%	5273.50	ADC	
8	1231	Collection System	Collection System Addition	331	5%	2990.00	T Adair Addition	
9	1252	Collection System	Collection System Addition	331	5%	3178.10	Wm Cty Project	
10	JV	Collection System	Collection Systems Additions	331	5%	4000.00	2008 Customer Added	
11		Collection System	Collection System Replacement	331	5%	OPEN	Woodhaven Ct Repairs	
12	1212	Plant Equipment	Plant Equipment Replacement	320	5%	5472.50	ADC	
13	1334	Collection System	Collection System Replacement	331	5%	3962.25	Sani Tech	
14	1339	Plant Equipment	Plant - Equipment Additions	320	5%	6567.00	ADC	
15	1401	Plant Equipment	Plant Equipment Additions	320	5%	9405.00	ADC	
16	1402	Collection System	Collection System Engineer Ins	331	5%	2259.08	Alley & Associates	



[illegible]

allynwoodmaintenancej2008constructionorders

COPY

LYNWOOD UTILITY CORPORATION

CONSTRUCTION ORDER # 08-08

DATE: 3/07

LOCATION: Formington S/D Collection  
System Addition

WORK REQUIRED: Tree Removal  
for Sewer Service in Formington S/D  
1010 Malvern - Lot # 7

VENDOR: B S & J

DIRECT COST: \$ [REDACTED] 1,495.00

INDIRECT COST: \$ [REDACTED] 1,495.00

TOTAL COST: \$ [REDACTED] 2,990.00

ACCOUNT TO BE CHARGED: 311

**LYNWOOD UTILITY CORPORATION  
PAYMENT VOUCHER**

DATE: 6-26-08

VENDOR: Branstetter (Don Schales)

AMOUNT: \$ 2964.05

ACCOUNT DISTRIBUTION:	(60-08-08) 105	\$	1495.00
	186.7	\$	700.00
	(60-09-08) 105.	\$	349.05
	733	\$	420.00

LYNWOOD UTILITY CORP.

Branstetter Kilgore Stranch & Jennings

Branstetter Legal Fees

6/26/2008

1231

2,964.05

6/26/2008

Branstetter Kilgore Stranch & Jennings

\*\*2,964.05

Two Thousand Nine Hundred Sixty-Four and 05/100\*\*\*\*\*

Branstetter Kilgore Stranch & Jennings  
227 Second Avenue North  
Fourth Floor  
Nashville, TN 37201-1631

CH 1231

Inv#41027

Branstetter Kilgore Stranch & Jennings

6/26/2008

Construction Work in Progress	1,495.00
Deferred Cost Odor Control	700.00
Construction Work in Progress	349.05
Legal Services	420.00

Tennessee Commerec Inv#41027

2,964.05

Branstetter Kilgore Stranch & Jennings

6/26/2008

Construction Work in Progress	1,495.00
Deferred Cost Odor Control	700.00
Construction Work in Progress	349.05
Legal Services	420.00

Tennessee Commerec Inv#41027

2,964.05

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TAX ID#  
62-0513048

**LYNWOOD UTILITY CORPORATION**

321 BILLINGSLEY COURT, STE 4  
FRANKLIN, TN 37067

**BILLING SUMMARY**

---

Client No.	002789
Invoice Date	April 3, 2008
Invoice #	41027
Current Charges	\$2,964.05
Balance Due	<del>\$5,011.55</del>

*2964.05 Bal Due*

**Please remit this page with your payment. Thank you.**

**BRANSTETTER, STRANCH & JENNINGS**

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TAX ID#  
62-0513048

Billing Through 03/31/2008  
Client Number 002789 DLS  
Invoice # 41027

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

---

**GENERAL**

Matter 00710

Total Fees Incurred: \$1,495.00

Total Expenses Incurred: 0.00

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**WILLIAMSON COUNTY PROPOSAL**

Matter 05181

Total Fees Incurred: \$325.00

Total Expenses Incurred: 24.05

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**PETITION FOR FINANCIAL SECURITY - 2007**

Matter 07262

Total Fees Incurred: \$0.00

Total Expenses Incurred: 0.00

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**ODOR ISSUES & RECOVERY MECHANISM**

Matter 07346

Total Fees Incurred: \$700.00

Total Expenses Incurred: 0.00

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LOAN APPROVAL - TENNESSEE COMMERCE BANK

Matter 07391

Total Fees Incurred: \$0.00

Total Expenses Incurred: 0.00

---

SALE TO PRIMORIS CORPORATION

Matter 08175

Total Fees Incurred: \$420.00

Total Expenses Incurred: 0.00

\*\*\*\*\*

**TOTAL PROFESSIONAL SERVICES: \$2,940.00**

**TOTAL EXPENSES INCURRED: \$24.05**

**TOTAL OF NEW CHARGES FOR THIS INVOICE: \$2,964.05**

**PLUS NET BALANCE FORWARD: \$2,047.50**

**TOTAL BALANCE NOW DUE: \$5,011.55**

**BRANSTETTER, STRANCH & JENNINGS**

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TAX ID#  
62-0513048

Billing through 03/31/2008

Client Number 002789 DLS

Invoice# 41027

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

---

**GENERAL**

**Matter 00710**

Balance forward as of invoice dated March 5, 2008	\$77.50
Payments received since last invoice	0.00
	-----
Accounts receivable balance carried forward	\$77.50

**PROFESSIONAL SERVICES:**

03/06/2008	DLS	Trey Adair project - Call with Tyler Ring on letter of credit language and performance bond; Find letter of credit language to use to send to bank	0.50 Hrs.
03/06/2008	RCHG	Prepare performance bond for Trey Adair property	0.30 Hrs.
03/09/2008	DLS	Trey Adair project - Prepare fax to Community First Bank with language for letter of credit; Prepare Performance	0.50 Hrs.



Bond for Trey Adair to sign and e-mail to  
Tyler Ring

03/14/2008	DLS	Trey Adair matter - Receive, review and respond to e-mail from Tyler Ring regarding preparing language for letter of credit for Commerce First Bank; Prepare language for letter of credit and e-mail to Commerce First Bank for its use	0.90 Hrs.
03/14/2008	RCHG	Prepare draft of letter of credit for Trey Adair property	0.80 Hrs.
03/19/2008	DLS	Trey Adair project - Review letter of credit from bank for form; Revise performance bond to include maintenance bond and e-mail to Tyler Ring; Receive, review and respond to e-mail from Trey Adair with easement descriptions	0.80 Hrs.
03/21/2008	DLS	Trey Adair project - Receive, review and respond to e-mail from Trey Adair about preparation of easements	0.20 Hrs.
03/24/2008	DLS	Trey Adair project - Call with Tyler Ring about correction in letter of credit	0.20 Hrs.
03/24/2008	JDS	Prepare easements for Smith, Ton, Tallent, Gorman, and J&C Holdings properties, and prepare cover letter to Trey Adair.	2.00 Hrs.
03/25/2008	DLS	Trey Adair project - Prepare easements and revise performance and maintenance bond	1.30 Hrs.
03/25/2008	JDS	Revise easements for Smith, Ton, Tallent, Gorman, and J&C Holdings properties	1.30 Hrs.
03/27/2008	DLS	Call with Tyler Ring about availability letters for smaller developments	0.40 Hrs.
03/28/2008	DLS	Trey Adair project - Call from bank attorney about location of sewer line easements	0.20 Hrs.

**EXPENSES:**

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**WILLIAMSON COUNTY PROPOSAL****Matter 05181**

Balance forward as of invoice dated March 5, 2008	\$1,240.00
Payments received since last invoice	0.00
	-----
Accounts receivable balance carried forward	\$1,240.00

**PROFESSIONAL SERVICES:**

03/07/2008	DLS	Meet with Jeff Oldham regarding use of county bond funds in transaction and alternatives	0.50 Hrs.
03/10/2008	JDS	Research "Special Business Improvement District" and "Special Assessment District"	1.00 Hrs.
03/27/2008	DLS	Call with Tyler Ring about response to Kristi Earwood	0.30 Hrs.
03/31/2008	DLS	Prepare e-mail to Kristi Earwood	0.20 Hrs.

\$325.00

**EXPENSES:**

03/04/2008	Vendor Scholes, Donald L.; Invoice # reimb; Mileage reimbursement	24.05
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\$24.05

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**PETITION FOR FINANCIAL SECURITY - 2007****Matter 07262**

Balance forward as of invoice dated March 5, 2008	\$7.50
Payments received since last invoice	0.00
	-----
Accounts receivable balance carried forward	\$7.50

**PROFESSIONAL SERVICES:****EXPENSES:**

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

03/12/2008	DLS	Receive petition of customers on odor problems and call to Tyler Ring about response to petition	0.30 Hrs.
03/13/2008	DLS	Conference with Tyler Ring regarding response to petition on odor and on filing petition on odor recovery mechanism	0.30 Hrs.
03/14/2008	DLS	Receive, review and respond to e-mail from Tyler Ring on preparing response to TRA to petition on odor complaints; Prepare letter to TRA on odor complaints from October 1 through December 31, 2008	0.70 Hrs.
03/21/2008	DLS	Prepare response to TRA to complaint with petition about odor at treatment plant and e-mail to Tyler Ring for his review	1.70 Hrs.
03/24/2008	DLS	Call with Tyler Ring on response to TRA	0.50 Hrs.

complaint; Finalize response and cover  
letter to Carsie Mundy

\$700.00

**EXPENSES:**

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**LOAN APPROVAL - TENNESSEE COMMERCE BANK****Matter 07391**

Balance forward as of invoice dated March 5, 2008	\$7.50
Payments received since last invoice	0.00
	-----
Accounts receivable balance carried forward	\$7.50

**PROFESSIONAL SERVICES:****EXPENSES:**

---

**SALE TO PRIMORIS CORPORATION****Matter 08175**

Balance forward as of invoice dated March 5, 2008	\$715.00
Payments received since last invoice	0.00
	-----
Accounts receivable balance carried forward	\$715.00

**PROFESSIONAL SERVICES:**

03/03/2008	DLS	Call with Tyler Ring to discuss issues for conference call	0.30 Hrs.
03/04/2008	DLS	Meet with Tyler Ring, John Ring and Jim	1.80 Hrs.

002789

Invoice# 41027

Page 6

Ford before conference call with Primoris  
at Lynwood office; Conference call with  
Maurice Gallarda and Grady Harmon

\$420.00

**EXPENSES:**

**BILLING SUMMARY:**

Total professional services	\$2,940.00
Total expenses incurred	\$24.05

-----

Total of new charges for this invoice	\$2,964.05
Plus net balance forward	\$2,047.50

-----

<b>TOTAL BALANCE NOW DUE:</b>	<b>\$5,011.55</b>
-------------------------------	-------------------

COPY

LYNWOOD UTILITY CORPORATION




CONSTRUCTION ORDER # 08-08

DATE: 4/08

LOCATION: Collection System Planning  
New S/A Twp

WORK REQUIRED: Williamson Co. Additions  
and Twp Preliminary work

VENDOR: B S & T

DIRECT COST: \$		① 349.05
INDIRECT COST: \$		1240.00
TOTAL COST: \$		1,589.05
		3,178.10

ACCOUNT TO BE CHARGED: \_\_\_\_\_

① See 08/08 for Bill

# LYNWOOD UTILITY CORPORATION PAYMENT VOUCHER

DATE: 7-14-08

VENDOR: Branstetter, Don Scholtes

AMOUNT: \$ 2410.00

*07-08*  
*Conc't Work in Progress*

ACCOUNT DISTRIBUTION:	<u>105</u>	\$ <u>1,240.00</u>	✓
Deferred Cost	<u>Odor</u>	\$ <u>485.00</u>	✓
Regulatory Exp	<u>669</u>	\$ <u>312.50</u>	
Legal Fees	<u>733</u>	\$ <u>372.50</u>	
		\$	

LYNWOOD UTILITY CORP.

1252

Branstetter Kilgore Stranch & Jennings

7/14/2008

Construction Work in Progress	1,155.95
Deferred Cost Odor Control	485.00
Construction Work in Progress	349.05
Legal Services	420.00

7/14/2008

Branstetter Kilgore Stranch & Jennings

\*\*2,410.00

Two Thousand Four Hundred Ten and 00/100\*\*\*\*\*

Branstetter Kilgore Stranch & Jennings  
227 Second Avenue North  
Fourth Floor  
Nashville, TN 37201-1631

Ch # 1252

Inv#41134

Branstetter Kilgore Stranch & Jennings

7/14/2008

Construction Work in Progress	1,240.00
Deferred Cost Odor Control	485.00
Construction Work in Progress	312.50
Legal Services	372.50

Tennessee Commere Inv#41134

2,410.00

Branstetter Kilgore Stranch & Jennings

7/14/2008

Construction Work in Progress	1,240.00
Deferred Cost Odor Control	485.00
Construction Work in Progress	312.50
Legal Services	372.50

Tennessee Commere Inv#41134

2,410.00



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TAX ID#  
62-0513048

**LYNWOOD UTILITY CORPORATION**

321 BILLINGSLEY COURT, STE 4  
FRANKLIN, TN 37067

**BILLING SUMMARY**

---

Client No.	002789
Invoice Date	May 7, 2008
Invoice #	41134
Current Charges	<del>\$2,410.00</del>
Balance Due	\$7,421.55

*pd 7-15-08*

*Bal 5011.55*

**Please remit this page with your payment. Thank you.**

**BRANSTETTER, STRANCH & JENNINGS**

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TAX ID#  
62-0513048

Billing Through 04/30/2008  
Client Number 002789 DLS  
Invoice # 41134

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

---

**GENERAL**

Matter 00710

Total Fees Incurred: \$292.50

Total Expenses Incurred: 0.00

---

**WILLIAMSON COUNTY PROPOSAL**

Matter 05181

Total Fees Incurred: \$1,240.00

Total Expenses Incurred: 0.00

---

**PETITION FOR FINANCIAL SECURITY - 2007**

Matter 07262

Total Fees Incurred: \$0.00

Total Expenses Incurred: 0.00

---

**ODOR ISSUES & RECOVERY MECHANISM**

Matter 07346

Total Fees Incurred: \$485.00

Total Expenses Incurred: 25.00

---

LOAN APPROVAL - TENNESSEE COMMERCE BANK

Matter 07391

Total Fees Incurred: \$0.00

Total Expenses Incurred: 0.00

---

SALE TO PRIMORIS CORPORATION

Matter 08175

Total Fees Incurred: \$80.00

Total Expenses Incurred: 0.00

---

2008 - PETITION FOR FINANCIAL SECURITY

Matter 08221

Total Fees Incurred: \$287.50

Total Expenses Incurred: 0.00

\*\*\*\*\*

**TOTAL PROFESSIONAL SERVICES: \$2,385.00**

**TOTAL EXPENSES INCURRED: \$25.00**

**TOTAL OF NEW CHARGES FOR THIS INVOICE: \$2,410.00**

**PLUS NET BALANCE FORWARD: \$5,011.55**

**TOTAL BALANCE NOW DUE: \$7,421.55**

**BRANSTETTER, STRANCH & JENNINGS**

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JANE B. STRANCH

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TAX ID#  
62-0513048

Billing through 04/30/2008

Client Number 002789 DLS

Invoice# 41134

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

---

**GENERAL**

**Matter 00710**

Balance forward as of invoice dated	April 3, 2008	\$1,572.50
Payments received since last invoice		0.00
		-----
Accounts receivable balance carried forward		\$1,572.50

**PROFESSIONAL SERVICES:**

04/01/2008	JDS	Prepare cover letter to Eddie Roberson of TRA with Lynwood 2007 Annual Report	0.50 Hrs.
04/02/2008	DLS	Receive and review annual report and call from Jim Ford on report	0.30 Hrs.
04/08/2008	RCHG	Prepare 2007 annual report for filing at TRA	0.30 Hrs.
04/14/2008	DLS	Receive, review and respond to e-mail from Tyler Ring regarding sewer	0.40 Hrs.

availability letter on small lot subdivision

04/23/2008	DLS	Call with Tyler Ring about collecting costs due to electric shut-off of pump station by contractor for Berry's Chapel Church of Christ	0.30 Hrs.
04/28/2008	RCHG	Prepare draft of letter to TRA regarding Quarterly Report ending December 31, 2008	0.10 Hrs.

\$292.50

**EXPENSES:**

---

**WILLIAMSON COUNTY PROPOSAL****Matter 05181**

Balance forward as of invoice dated April 3, 2008	\$1,589.05
Payments received since last invoice	0.00
	-----
Accounts receivable balance carried forward	\$1,589.05

**PROFESSIONAL SERVICES:**

04/12/2008	DLS	Prepare new draft of agreement	1.50 Hrs.
04/21/2008	DLS	Call with Tyler Ring about latest draft of contract; Revise contract to incorporate changes based upon discussion	2.00 Hrs.
04/22/2008	DLS	Revise agreement and e-mail to Tyler Ring; Call to discuss final changes in draft before sending to Kristi Earwood	1.80 Hrs.
04/24/2008	DLS	Call with Tyler Ring about final changes to draft of contract before forwarding to Kristi Earwood	0.40 Hrs.
04/25/2008	DLS	Prepare e-mail to Kristi Earwood to	0.50 Hrs.

accompany latest draft of agreement

\$1,240.00

**EXPENSES:**

---

**PETITION FOR FINANCIAL SECURITY - 2007****Matter 07262**

Balance forward as of invoice dated April 3, 2008	\$7.50
Payments received since last invoice	0.00
	-----
Accounts receivable balance carried forward	\$7.50

**PROFESSIONAL SERVICES:****EXPENSES:**

---

**ODOR ISSUES & RECOVERY MECHANISM****Matter 07346**

Balance forward as of invoice dated April 3, 2008	\$700.00
Payments received since last invoice	0.00
	-----
Accounts receivable balance carried forward	\$700.00

**PROFESSIONAL SERVICES:**

04/12/2008	DLS	Prepare petition to establish odor recovery cost mechanism	1.00 Hrs.
04/16/2008	DLS	Call from Jim Ford regarding draft of Petition; Finalize Petition with Jim's	0.50 Hrs.

suggested changes

04/17/2008	DLS	Prepare Petition to establish recovery mechanism	0.20 Hrs.
04/17/2008	RCHG	Prepare Petition for filing with TRA and cover letter to Sharla Dillon; File Petition with TRA	0.60 Hrs.
04/24/2008	DLS	Call from Ryan McGehee about petition and about how long Lynwood anticipated the odor recovery mechanism would be in place	0.30 Hrs.
04/28/2008	DLS	Receive and review notice of matter being on Conference Agenda and e-mail to Tyler Ring	0.20 Hrs.

\$485.00

**EXPENSES:**

04/17/2008	Vendor Tennessee Regulatory Authority; Invoice # 041708; Filing Fee	25.00
		\$25.00

---

**LOAN APPROVAL - TENNESSEE COMMERCE BANK****Matter 07391**

Balance forward as of invoice dated April 3, 2008	\$7.50
Payments received since last invoice	0.00
	-----
Accounts receivable balance carried forward	\$7.50

**PROFESSIONAL SERVICES:****EXPENSES:**

---

**SALE TO PRIMORIS CORPORATION****Matter 08175**

Balance forward as of invoice dated April 3, 2008	\$1,135.00
Payments received since last invoice	0.00
	-----
Accounts receivable balance carried forward	\$1,135.00

**PROFESSIONAL SERVICES:**

04/24/2008	DLS	Call with Maurice Gallarda and Debbie about transaction with tribal authority purchasing and operating Lynwood	0.40 Hrs.	
				\$80.00

**EXPENSES:**

---

**2008 - PETITION FOR FINANCIAL SECURITY****Matter 08221****PROFESSIONAL SERVICES:**

04/23/2008	JDS	Prepare Petition for Alternate Financial Security	2.30 Hrs.	
				\$287.50

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



COPY

LYNWOOD UTILITY CORPORATION

CONSTRUCTION ORDER # 08-13

DATE: 8/19/08

LOCATION: Collection System

WORK REQUIRED: Jet Vac + Video Inspection

VENDOR: Spur Teck

DIRECT COST: \$ 1,981.25

INDIRECT COST: \$ 1,981.25

TOTAL COST: \$ 3,962.25

ACCOUNT TO BE CHARGED: 331

LYNWOOD UTILITY CORPORATION  
PAYMENT VOUCHER

COPY

DATE: 9-11-08

VENDOR: Serv Tech

AMOUNT: \$ 1981.25

*Ann Marie Dale*  
*Wood Haven Ct.*

ACCOUNT DISTRIBUTION: 105 ~~736~~ \$ 1981.25

_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

Ch# 1334

9/11/2008

\*\*1,981.25

Sani-Tech JetVac Services, LLC

One Thousand Nine Hundred Eighty-One and 25/100\*\*\*\*\*

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

Inv#1681

Sani-Tech JetVac Services, LLC

Sani-Tech/Inv#1681/Annamarie Dale

9/11/2008

1,981.25

Tennessee Commmerc Inv#1681

1,981.25

Sani-Tech JetVac Services, LLC

Sani-Tech/Inv#1681/Annamarie Dale

9/11/2008

1,981.25

Tennessee Commmerc Inv#1681

1,981.25

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

PO Box 40348  
Nashville, TN 37204  
615-843-8828 Phone / 615-388-9292 Fax

**Date:** 8/19/2008  
**Invoice #** 1681  
**Terms:** Net 10 Days

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

**For:**  
Cottonwood Sub Division  
Wood Haven Court  
Franklin, TN

Attention: Tyler Ring

Description	Units	Rate	Amount
JetVac Services (01)	5.75	\$ 200.00	\$ 1,150.00
Video Inspection Services (03)	4.75	\$ 175.00	\$ 831.25
Work Performed 8/15,16/08 <i>Emergency Service</i>			
Work Ordered by Tyler Ring			
Sub Total			\$ 1,981.25
Tax Rate			
Sales Tax			-
<b>Total</b>			<b>\$ 1,981.25</b>

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

**Thank You, We Appreciate Your Business!**

# STATEMENT

Page: 1

SANI-TECH JETVAC SERVICES, LLC  
713 Melpark Drive  
Nashville, TN 37204  
(615) 843-6828

Statement Date: 10/27/08

Salesperson:

TENNESSEE CONTRACTORS, INC.  
P.O. BOX 314  
Franklin, TN 37065

Customer No.: 95-TNCONTR

0.00

DATE	REFERENCE	DESCRIPTION	CHARGE	CREDIT	BALANCE
08/19/08	0001681-IN		1,981.25		1,981.25

					TOTAL	1,981.25
CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	BALANCE DUE	
0.00	0.00	1,981.25	0.00	0.00	1,981.25	

PLEASE PAY IMMEDIATELY OR CONTACT US AT  
(615) 843-6828 OR FAX (615) 386-9292.



JetVac Services LLC

**Sani-Tech JetVac Services, LLC**  
**P.O. Box 40348, Nashville Tennessee 37204**  
**888-560-3894 \* Fax 615-385-4798**

Service Work Order

Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

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

**Customer Information:**

*Job Site:*

Site Name: \_\_\_\_\_

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

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

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

Site Contact: \_\_\_\_\_

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

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

*Billing Info:*

Customer Name: \_\_\_\_\_

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

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

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

Billing Contact: \_\_\_\_\_

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

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

**Job Instructions:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Activity: (Check all that apply)**

\_\_\_\_\_ Time Start \_\_\_\_\_ Time Finish \_\_\_\_\_ Total Time

- ☐ Jetting: ☐ Vacuuming: ☐ Video Inspection ☐ \_\_\_\_\_  
☐ Disposal: ☐ Water Supply:

**Production:**

- ☐ \_\_\_\_\_ linear ft. ☐ \_\_\_\_\_ tons/yds. ☐ \_\_\_\_\_ gallons  
☐ \_\_\_\_\_ basins ☐ \_\_\_\_\_ wet well

**Job Summary:** \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Billing Info:**

- ☐ hourly ☐ by production ☐ \_\_\_\_\_

**Rate Info:**

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

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

**Mileage and Fuel Report:**

Truck #: \_\_\_\_\_ Hour Start: \_\_\_\_\_ Hour Finish: \_\_\_\_\_  
Mileage Start: \_\_\_\_\_ Mileage Finish: \_\_\_\_\_ Fuel Purchased: \_\_\_\_\_ Gallons: \_\_\_\_\_

Sani-Tech Service Technician

Accepted By Customer

\_\_\_\_\_  
Name & Title

\_\_\_\_\_  
Name & Title

Agreed to in accordance with the terms and conditions  
listed on the reverse of this form

COPY

Date / 403 ~~Coffman~~  
Woodhram Ct - collection section

Sam Tech JetVac Servis	(A. Dale)	1,981.25
American Express Housing for Customer		1,568.94
Power Technology		<del>682.69</del>
		400.00

---

3,950.00

Insurance Proceeds

2,292.58

COPY



62-22  
311

TAC (14) CACAC BSADEF 6-21000E-9270-13 10/20/2008 16 02 00 1250032743

1280030243

DATE ISSUED  
10/19/2008

PAY TO THE ORDER OF SOUTHERN UTILITY CORPORATION LYNWOOD UTILITY CORPORATION

VOID AFTER 180 DAYS FROM DATE OF ISSUE

PAY \$ \*\*\*\*\*2,292.58

FOR Other Than Pollution Liability Property Damage  
Loss Payment  
ANNA AND ROBERT DALE PROPERTY DAMAGE LOSS  
FROM TO

PA National Mutual Casualty Ins Co

POLICY NUMBER  
CL9 0087927

CLAIM NUMBER  
09592048

AUTHORIZED SIGNATURE

THIS DOCUMENT CONTAINS COLORED BACKGROUND ON WHITE PAPER, "VOID" FEATURE WATERMARK, AND MICRO-PRINT LINE AND BORDER.

1280030243 03110022512079950045526

DETATCH BEFORE DEPOSITING

AGENT BB&T INS SERVICES  
4400 HARDING RD  
STE 400  
NASHVILLE TN 37205

Tennessee

ISSUED BY c4mts  
INSURED / CLAIMANT  
SOUTHERN UTILITY CORPORAT  
ANNA DALE  
CLAIM NUMBER 09592048  
DATE OF LOSS 08/15/2008

MAIL TO SOUTHERN UTILITY CORPORATIO  
321 BILLINGSLEY CT STE 4  
FRANKLIN TN 37067

INVOICE NUMBER  
PAYEE TAX ID  
NOTES  
PREMISES/OPERATIONS  
LIABILITY

NON NEGOTIABLE



16  
You have things to do.  
We'll help you do them.



381 Mallory Station Road, Suite 207  
Franklin, Tennessee 37067  
615-599-2274

## DEPOSIT RECEIPT

When making a deposit, always obtain an official receipt.  
Checks and other items are received subject to the provisions  
of the Uniform Commercial Code or any applicable collection agreement.

TENNESSEE COMMERCE BANK  
MNC 29 10/28/09 13:39  
DDA Deposit  
Acct# 3015270 \$2,292.58

THANK YOU FOR YOUR BUSINESS

COPY

LYNWOOD UTILITY CORPORATION  
PAYMENT VOUCHER

DATE: 8-28-08

VENDOR: Powers Treology

AMOUNT: \$ 400.00

ACCOUNT DISTRIBUTION: Repairs & Maint \$ 400.00

_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

foyer COPY

LYNWOOD UTILITY CORP.

1310

POWERS TREEOLOGY

8/28/2008

400.00

Trees out at 403 Woodlawn  
Cottonwood  
Dale

Tennessee Commerc LW

400.00

---



**Tom Powers**  
Owner - Powers Treecoology

615-261-4752 Office  
615-261-3642 Fax  
615-642-9577 Cell

1365 Fairview Blvd.  
P.O. Box 416  
Fairview, TN 37062

---

COPY

COPY

LYNWOOD UTILITY CORP.

1327

9/11/2008

AMERICAN EXPRESS

Materials  
Fuel  
Housing for AnnMarie Dale

639.28  
275.97  
653.69

Tennessee Commere 9-71004

1,568.94

---



**Platinum Delta SkyMiles®  
Business Credit Card**



**1,760**  
**Delta SkyMiles®**  
**Earned This Period**  
For details, see your Delta SkyMiles®  
Summary in this statement.

Prepared For  
**TYLER L RING**  
LYNWOOD UTILITY CORPORATI

Account Number  
**XXXX-XXXXX9-71004**

Closing Date  
**08/29/08**

Page 1 of 6

Previous Balance \$	Payment Activity \$	New Activity \$ inc. Adjustments and Finance Charges if any	New Balance \$	Minimum Amount Due \$
537.77	-537.77	+1,568.94	=1,568.94	31.00

**Payment Due Date**  
**09/18/08**

Please refer to page 2  
for important information  
regarding your account

Credit Line Summary	Total Credit Line \$	Available Credit Line \$	Cash Advance Limit \$	Available Cash Limit \$
on 08/29/08	22,500.00	20,931.06	4,500.00	4,500.00

To manage your Account online or to pay your bill, please visit us at [open.americanexpress.com](http://open.americanexpress.com). For additional contact information, please see the reverse side of this page.

**Protect your business.  
Ease your mind.**

**When Enrolled in Business Account Protector**, American Express Pays the minimum monthly balance on your account during eligible business events such as capital expenditures & embezzlement.

**Learn More at [ap.americanexpress.com/applynow](http://ap.americanexpress.com/applynow)**

Activity	* Indicates posting date	Amount \$
08/14/08*	PAYMENT RECEIVED - THANK YOU	-537.77
<b>New Activity for TYLER L RING</b>		Amount \$
Card XXXX-XXXXX9-71004		
08/21/08	HOMESTEAD #9701 8000FRANKLIN TN	-27.48
	Arrival Date 08/15/08 Departure Date 08/21/08	Credit
	00000000	
	LODGING	
08/13/08	LESLIE'S POOLMART 80BRENTWOOD TN	38.21
	6153701113	
	Description Price	
	SWIMMING POOL-SALE/ 38.21	

↓ Please fold on the perforation below, detach and return with your payment ↓

Continued on Page 3



Prepared For  
**TYLER L RING**  
**LYNWOOD UTILITY CORPORATI**

Account Number  
 XXXX-XXXXX9-71004

Closing Date  
 08/29/08

Page 3 of 6

**New Activity continued**

				Amount \$
08/13/08	STEINHOUSE SUPPLY 54NASHVILLE	TN		359.86
	6152541612			
	Description	Price		
	GENERAL MERCHANDISE	359.86		
08/14/08	JOHN DEERE LNDSCPEs FRANKLIN	TN		19.85
	ELECTRICAL EQUIPMENT			
08/14/08	LESLIE'S POOLMART 80BRENTWOOD	TN		60.06
	6153701113			
	Description	Price		
	SWIMMING POOL-SALE/	60.06		
08/14/08	FERGUSON ENT #584	615-595-4220	TN	132.92
	6155954220			
08/15/08	HOMESTEAD #9701 8000FRANKLIN	TN		681.17
	Arrival Date	Departure Date		
	08/15/08	08/31/08		
	00000000			
	LODGING			
08/15/08	HORIZON TRAVEL PLA 5FAIRVIEW	TN		85.39
	6157911313			
	Description	Price		
	GENERAL MERCHANDISE	85.39		
08/20/08	MAPCO EXPRESS #3212 BRENTWOOD	TN		100.00
	6153703304			
	Description	Price		
	AUTOMATED FUEL	100.00		
08/21/08	ACADEMY 90 090 FRANKFRANKLIN	TN		28.38
	SPORTING GOODS STORE			
08/25/08	BP SS# 2099 BP OIL 8BRENTWOOD	TN		90.58
	BP SS# 2099			
<b>Total of New Activity</b>				<b>1,568.94</b>

**Finance Charges**

Billing days this period: 30

	Average Daily Balance \$	Daily Periodic Rate	Actual ANNUAL PERCENTAGE RATE	Nominal ANNUAL PERCENTAGE RATE	Periodic FINANCE CHARGE \$
Purchases	0.00	0.0411%	0.00%	14.99%	0.00
Cash Advances	0.00	0.0548%	0.00%	19.99%	0.00
					0.00

Certain of the periodic rates and APRs above may be variable. Those rates may vary based upon the prime rate identified in the Wall Street Journal, as described in your Cardmember Agreement as currently in effect.



00516 R05E3A0B 00163

Bonus Miles Earned

	Current Period	Year to Date	SkyMiles® Account Number 2621330097
<b>Total Miles Earned</b>	<b>1,760</b>	<b>8,214</b>	
Miles Earned for Eligible Spend	1,569	5,161	
Total Bonus Miles Earned	191	3,053	
Always Double Miles®	191		

Remember, you can earn a Miles Boost™ of 10,000 Medallion® Qualification Miles by reaching \$25,000 in eligible purchases by December 31st. Your Year-to-Date spend on your Platinum Delta SkyMiles® account is \$ 5,161.00. Terms and Conditions apply. Please visit [americanexpress.com/deltacardbenefits](http://americanexpress.com/deltacardbenefits) for details.

Continued on reverse

COPY

LYNWOOD UTILITY CORPORATION

CONSTRUCTION ORDER # 8-16

DATE: 9/30/08

LOCATION: Collection System

WORK REQUIRED: Line Inspection (Eng)

VENDOR: Alley & Assoc

DIRECT COST: \$ 1,128.54

INDIRECT COST: \$ 1,128.54

TOTAL COST: \$ 2,257.08

ACCOUNT TO BE CHARGED: \_\_\_\_\_



LYNWOOD UTILITY CORPORATION  
PAYMENT VOUCHER

COPY

DATE: 10-28-08

VENDOR: Alley + Assoc

AMOUNT: \$ 1258.54

ACCOUNT DISTRIBUTION: ~~731.1~~ 105 \$ 1128.54  
731.1 \$ 130.00  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_

LYNWOOD UTILITY CORP.

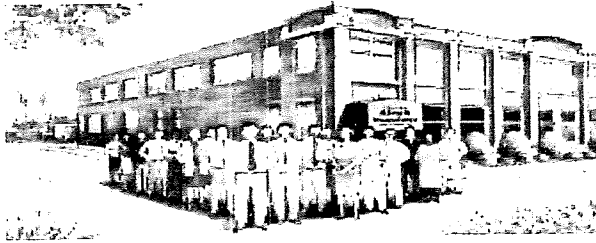
Alley & Associates

1100 Walnut Cr  
Meadowbrook, Green Hills & Farmington Sub

10/28/2008

1402

130.00  
1,128.54

**Invoice**

E. ROBERTS  
**Alley &  
Associates**  
INCORPORATED

Tyler Ring  
President  
Lynnwood Utility Corporation  
321 Billingsly Court, Suite 4  
Franklin, TN 37067

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

September 30, 2008  
Project Number: 2008-0570  
Invoice No: 76147

Project Number: 2008-0570      Lynwood Utility District  
Review of forcemain plans and contract for Meadowbrook, Green Hills, and Farmington Subdivision, meeting with Tyler and Johnny Ring to discuss project, and getting information for Don Scholes.

**Professional Services from September 1, 2008 to September 30, 2008**

Phase      MU-04      Sewer Line Inspection

**Professional Personnel**

		Hours	Rate	Amount
Clingerman, Gregg	9/18/08	2.00	130.00	260.00
Clingerman, Gregg	9/19/08	4.50	130.00	585.00
Clingerman, Gregg	9/24/08	1.00	130.00	130.00
Clingerman, Gregg	9/25/08	1.00	130.00	130.00
Totals		8.50		1,105.00
<b>Total Labor</b>				<b>1,105.00</b>

**Reimbursable Expenses**

Travel		
9/18/08    Clingerman, Gregg	23.54	
<b>Total Reimbursables</b>	<b>23.54</b>	<b>23.54</b>

**Phase Total      \$1,128.54**

**Total this Invoice      \$1,128.54**

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

right

Project Number: 2008-0570

Lynwood Utility District

Invoice 76147

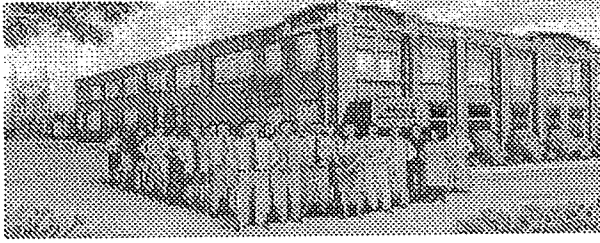
Project Manager:



Gregg Clingerman

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

right

**Invoice**

E. ROBERTS  
**Alley &  
Associates**  
INCORPORATED

Engineering · Environmental · Health & Safety · Surveying

Tyler Ring  
President  
Lynnwood Utility Corporation  
321 Billingsly Court, Suite 4  
Franklin, TN 37067

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

October 20, 2008

Project Number: 97172-1100 WALNUT  
GR

Invoice No: 76501

Project Number: 97172-1100 WALNUT Lynnwood Utility District Inspection of house sewer services  
GR

Construction inspection 1100 Walnut GR.

Professional Services from October 1, 2008 to October 31, 2008

Phase MU-12 Construction Inspection  
Fee

Total Fee 130.00

Percent Complete

100.00

Total Earned 130.00

Previous Fee Billing 0.00

Current Fee Billing 130.00

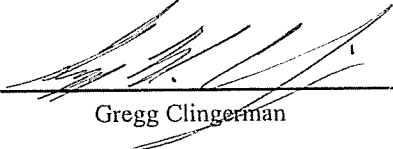
Total Fee 130.00

Phase Total \$130.00

Total this Invoice \$130.00

*Thank you for allowing us to serve you - it has been a pleasure. Please call on us again.*

Project Manager:

  
Gregg Clingerman

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

right

COPY

LYNWOOD UTILITY CORPORATION

CONSTRUCTION ORDER # 8-17

DATE: 10/08

LOCATION: Collection System

WORK REQUIRED: Clean up Wet Wells (4)  
Jet Vac Service

VENDOR: Sani Tech

<sup>1415</sup>  
DIRECT COST: \$ 800.00

INDIRECT COST: \$ 800.00

TOTAL COST: \$ 1600.00

ACCOUNT TO BE CHARGED: 331

LYNWOOD UTILITY CORPORATION  
PAYMENT VOUCHER

DATE: 10-28-08

VENDOR: Sani-Tech Jet Vac

AMOUNT: \$ 800.00 Inv# 1733

ACCOUNT DISTRIBUTION: 105 \$ 800.00  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

LYNWOOD UTILITY CORP.

Sani-Tech JetVac Services, LLC

Sani-Tech/Inv#1733

10/28/2008

800.00

1415

Tennessee Commmerc Inv#1733

800.00

# Sani-Tech JetVac Services, LLC

# INVOICE

**Your Partner in Storm & Wastewater Services**

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

**Date:** 10/24/2008  
**Invoice #** 1733  
**Terms:** Net 10 Days

**Bill To:**

Tennessee Contractors LLC  
PO Box 314  
Franklin, TN 37065

**For:**

Cottonwood Sub Division  
Wood Haven Court  
Franklin, TN

**COPY**

Attention: Tyler Ring

Description	Units	Rate	Amount
JetVac Services (01) Clean 4 Wet Wells Work Performed 10/16/08  Work Ordered by Tyler Ring	4	\$ 200.00	\$ 800.00
Sub Total			\$ 800.00
Tax Rate			
Sales Tax			-
Total			\$ 800.00

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

**Thank You, We Appreciate Your Business!**



JetVac Services LLC

**Sani-Tech JetVac Services, LLC**  
**P.O. Box 40348, Nashville Tennessee 37204**  
**888-560-3894 \* Fax 615-385-4798**

Service Work Order

Date: 10/16/10

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

**Customer Information:**

Job Site:  
 Site Name: Tenn. CONST.  
 Address: \_\_\_\_\_  
 City: \_\_\_\_\_ State: TN  
 Zip Code: \_\_\_\_\_  
 Site Contact: Mr. Ray  
 Phone #: 615-305-1033  
 Fax #: \_\_\_\_\_

**Billing Info:**

Customer Name: Tenn. CONST.  
 Address: \_\_\_\_\_  
 City: \_\_\_\_\_ State: TN  
 Zip Code: \_\_\_\_\_  
 Billing Contact: \_\_\_\_\_  
 Phone #: \_\_\_\_\_  
 Fax #: \_\_\_\_\_

**Job Instructions:**

Clean out 4 wet well

**Activity: (Check all that apply)**

\_\_\_\_\_ Time Start \_\_\_\_\_ Time Finish \_\_\_\_\_ Total Time

- ☐ Jetting: ☒ Vacuuming: ☐ Video Inspection ☐ \_\_\_\_\_  
☐ Disposal: ☐ Water Supply:

**Production:**

- ☐ \_\_\_\_\_ linear ft. ☐ \_\_\_\_\_ tons/yds. ☐ \_\_\_\_\_ gallons  
☐ \_\_\_\_\_ basins ☒ 4 wet well

Job Summary: light grease was removed out of wet well

**Billing Info:**

- ☐ hourly ☐ by production ☐ \_\_\_\_\_

**Rate Info:**

\$ 200.00 Per Hr. 4 hrs ( 4 hr. Min) = \$800.00  
 \$ \_\_\_\_\_ Per Ft. \_\_\_\_\_ Ft. ( \_\_\_\_\_ Ft. Min) = \_\_\_\_\_  
 \$ \_\_\_\_\_ Per \_\_\_\_\_ ( \_\_\_\_\_ Min) = \_\_\_\_\_

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

Total: \_\_\_\_\_

**Mileage and Fuel Report:**

Truck #: 202 Hour Start: \_\_\_\_\_ Hour Finish: \_\_\_\_\_  
 Mileage Start: \_\_\_\_\_ Mileage Finish: \_\_\_\_\_ Fuel Purchased: \_\_\_\_\_ Gallons: \_\_\_\_\_

Sani-Tech Service Technician

Name & Title

Accepted By Customer

Name & Title

Agreed to in accordance with the terms and conditions  
 listed on the reverse of this form



COPY

LYNWOOD UTILITY CORPORATION

CONSTRUCTION ORDER # 8-18

DATE: 10/08

LOCATION: Collection System

WORK REQUIRED: Video Inspection +  
Jet Vac Services

VENDOR: Soni Teck

<sup>1447</sup>  
DIRECT COST: \$ 1,325.00

INDIRECT COST: \$ 1,325.00

TOTAL COST: \$ 2,650.00

ACCOUNT TO BE CHARGED: 331

DATE: 11-21-08

VENDOR: Sani Tech

AMOUNT: \$ 1325.00

ACCOUNT DISTRIBUTION: 105 \$ 1325.00 Jan 1739

\_\_\_\_\_ § \_\_\_\_\_

\_\_\_\_\_ § \_\_\_\_\_

1449

11/21/2008

1,325.00

1,325.00

# Sani-Tech JetVac Services, LLC

**Your Partner in Storm & Wastewater Services**

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

Date: 10/31/2008  
Invoice # 1739  
Terms: Net 10 Days

**Bill To:**

~~Tennessee Contractors~~ LLC  
PO Box 314  
Franklin, TN 37065

**For:**

Riverwood Court  
908 Riverwood Court  
Franklin, TN

**COPY**

Attention: Tyler Ring

Description	Units	Rate	Amount
JetVac Services (01)	4	\$ 200.00	\$ 800.00
Video Inspection Services (02)	3	\$ 175.00	\$ 525.00
Work Performed 10/16/08			
Work Ordered by Tyler Ring			
Sub Total			\$ 1,325.00
Tax Rate			
Sales Tax			-
Total			\$ 1,325.00

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

**Thank You, We Appreciate Your Business!**



JetVac Services LLC

**Sani-Tech JetVac Services, LLC**  
**P.O. Box 40348, Nashville Tennessee 37204**  
**888-560-3894 \* Fax 615-385-4798**

Service Work Order

Date: 10/22/08

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

**Customer Information:**

**Job Site:**

Site Name: Riverwood Court Sewer  
 Address: 908 Riverwood CT  
 City: Franklin State: TN  
 Zip Code: \_\_\_\_\_  
 Site Contact: Tyler Ring  
 Phone #: 605-1033  
 Fax #: \_\_\_\_\_

**Billing Info:**

Customer Name: Tenn. Contractors  
 Address: \_\_\_\_\_  
 City: Franklin State: TN  
 Zip Code: \_\_\_\_\_  
 Billing Contact: Tyler Ring  
 Phone #: \_\_\_\_\_  
 Fax #: \_\_\_\_\_

**Job Instructions:**

TV 8" sewer line look for problems

**Activity: (Check all that apply)**

14 - 5:00 Time Start 11:00 Time Finish 3 Total Time

- ☐ Jetting: ☐ Vacuuming: ☒ Video Inspection ☒ Root Cutting  
☐ Disposal: ☐ Water Supply:

**Production:**

- ☐ \_\_\_\_\_ linear ft. ☐ \_\_\_\_\_ tons/yds. ☐ \_\_\_\_\_ gallons  
☐ \_\_\_\_\_ basins ☐ \_\_\_\_\_ wet well

Job Summary: inspected 701 ft of 8" PVC line, found 100' disk  
and delivered to site rep. also called in root cutter to  
cut roots from main line as requested by Tyler Ring / production

**Billing Info:**

- ☒ hourly ☒ by production ☐ \_\_\_\_\_

**Rate Info:**

\$ 175.00 Per Hr. 3 hrs ( 3 hr. Min ) = \$525.00  
 \$ \_\_\_\_\_ Per Ft. \_\_\_\_\_ Ft. ( \_\_\_\_\_ Ft. Min ) = \_\_\_\_\_  
 \$ 200.00 Per Hr. 4 hrs ( 4 hr Min ) = \$800.00

**Other Charges:**

Total: \$1325.00

**Mileage and Fuel Report:**

Truck #: 144/159 Hour Start: 10:20 Hour Finish: 12:20  
 Mileage Start: \_\_\_\_\_ Mileage Finish: \_\_\_\_\_ Fuel Purchased: \_\_\_\_\_ Gallons: \_\_\_\_\_

Sani-Tech Service Technician

Name & Title

Accepted By Customer

Name & Title

Agreed to in accordance with the terms and conditions  
 listed on the reverse of this form

COPY

LYNWOOD UTILITY CORPORATION

CONSTRUCTION ORDER # 8-19

DATE: 8/08

LOCATION: Collector Spts

WORK REQUIRED: Williamson Co Review II

VENDOR: BKS & J

<sup>1404</sup>  
DIRECT COST: \$ 1,100.00

INDIRECT COST: \$ 1,100.00

TOTAL COST: \$ 2,200.00

ACCOUNT TO BE CHARGED: 331

LYNWOOD UTILITY CORPORATION  
PAYMENT VOUCHER

COPY

DATE: 10-28-08

VENDOR: Branstetter Stranch & Jennings

AMOUNT: \$ 1300.<sup>00</sup>

ACCOUNT DISTRIBUTION:	<u>105</u>	\$ <u>1200.<sup>00</sup></u>
	<u>186.7</u>	\$ <u>160.00</u>
	<u>733.</u>	\$ <u>40.00</u>
		\$ <u></u>

LYNWOOD UTILITY CORP.

1404

Branstetter Kilgore Stranch & Jennings

10/28/2008

Don Scholes

1,300.00

**BRANSTETTER, STRANCH & JENNINGS**

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

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

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

LYNWOOD UTILITY CORPORATION

321 BILLINGSLEY COURT, STE 4  
FRANKLIN, TN 37067

BILLING SUMMARY

---

Client No.	002789
Invoice Date	August 31, 2008
Invoice #	41728
Current Charges	\$1,300.00
Balance Due	\$6,107.50

**Please remit this page with your payment. Thank you.**

**BRANSTETTER, STRANCH & JENNINGS**

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

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

Billing Through 08/31/2008  
Client Number 002789 DLS  
Invoice # 41728

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

---

GENERAL

Matter 00710

Total Fees Incurred: \$40.00

Total Expenses Incurred: 0.00

---

WILLIAMSON COUNTY PROPOSAL

Matter 05181

Total Fees Incurred: \$1,100.00

Total Expenses Incurred: 0.00

---

ODOR ISSUES & RECOVERY MECHANISM

Matter 07346

Total Fees Incurred: \$160.00

Total Expenses Incurred: 0.00

---

SALE TO PRIMORIS CORPORATION

Matter 08175



Total Fees Incurred: \$0.00

Total Expenses Incurred: 0.00

---

2008 - PETITION FOR FINANCIAL SECURITY

Matter 08221

Total Fees Incurred: \$0.00

Total Expenses Incurred: 0.00

\*\*\*\*\*

**TOTAL PROFESSIONAL SERVICES: \$1,300.00**

**TOTAL EXPENSES INCURRED: \$0.00**

**TOTAL OF NEW CHARGES FOR THIS INVOICE: \$1,300.00**

**PLUS NET BALANCE FORWARD: \$4,807.50**

**TOTAL BALANCE NOW DUE: \$6,107.50**

**BRANSTETTER, STRANCH & JENNINGS**

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

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

Billing through 08/31/2008  
Client Number 002789 DLS  
Invoice# 41728

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

---

**GENERAL**

**Matter 00710**

Balance forward as of invoice dated July 31, 2008	\$315.00
Payments received since last invoice	0.00
	-----
Accounts receivable balance carried forward	\$315.00

**PROFESSIONAL SERVICES:**

08/14/2008	DLS	Call from Tyler Ring about contribution by new developer	0.20 Hrs.
------------	-----	---	-----------

\$40.00

**EXPENSES:**

---

**WILLIAMSON COUNTY PROPOSAL**

**Matter 05181**

Balance forward as of invoice dated July 31, 2008	\$1,560.00
Payments received since last invoice	0.00
	-----
Accounts receivable balance carried forward	\$1,560.00

**PROFESSIONAL SERVICES:**

08/13/2008	DLS	Meet with County Mayor, Kristi Earwood, Bo Butler, John Ring and Tyler Ring about latest contract draft	3.30 Hrs.
08/19/2008	DLS	Revise Williamson County Agreement and e-mail to Tyler Ring with comments on draft	1.00 Hrs.
08/22/2008	DLS	Call with Tyler Ring about latest draft of agreement	0.50 Hrs.
08/27/2008	DLS	Call with Tyler Ring and Jim Ford on latest draft of agreement	0.40 Hrs.
08/28/2008	DLS	Call with Tyler Ring about meeting with Rogers Anderson and changes to agreement	0.30 Hrs.

\$1,100.00

**EXPENSES:**

---

**ODOR ISSUES & RECOVERY MECHANISM****Matter 07346**

Balance forward as of invoice dated July 31, 2008	\$1,542.50
Payments received since last invoice	0.00
	-----
Accounts receivable balance carried forward	\$1,542.50

**PROFESSIONAL SERVICES:**

08/05/2008	DLS	Conference with Ryan McGehee and prepare e-mail to Tyler Ring and Jim Ford on conference	0.60 Hrs.	
08/13/2008	DLS	Receive Order on suspension	0.20 Hrs.	
				\$160.00

**EXPENSES:**

---

**SALE TO PRIMORIS CORPORATION****Matter 08175**

Balance forward as of invoice dated July 31, 2008	\$980.00
Payments received since last invoice	0.00
	-----
Accounts receivable balance carried forward	\$980.00

**PROFESSIONAL SERVICES:****EXPENSES:**

---

**2008 - PETITION FOR FINANCIAL SECURITY****Matter 08221**

Balance forward as of invoice dated July 31, 2008	\$410.00
Payments received since last invoice	0.00
	-----
Accounts receivable balance carried forward	\$410.00

**LYNWOOD UTILITY CORPORATION  
2007 CONSTRUCTION ORDER LOG**

CO#	CK#	LOCATION	DESCRIPTION	PRIMARY A/C	DEP RATE	AMOUNT	VENDOR
1	3737	Plant	Replacement	311	10%	374.04	Grainger
2	3767	Plant	Equipment	344	5%	2249.87	Labtronix
3	3769	Pump	Replacement	311	10%	795.00	Jeff Sweeny Const.
4	3776	Plant	Replacement	320	5%	1770.75	Tech Services
5	3781	Plant	Replacement	320	5%	2800.50	Southern Sales
6	3818	Plant	Install Equipment	320	5%	2120.70	Care Safety
7	3819	Plant	Upgrades	320	5%	3712.50	Sani Tech
8	3827	Plant	Upgrades	320	5%	1984.50	Southern Sales
9	3843	Plant	Replacement	320	5%	1926.00	Southern Sales
10	3850	Pump	Replacement	311	10%	1984.50	Southern Sales
11	3854	Plant	Upgrade	320	5%	968.25	Tech Services
12	1023	Plant	Replacement	320	5%	1875.00	K & S Steel
13	1028	Plant	Upgrades	320	5%	2137.50	Sani Tech
14	1038	Plant	upgrades	320	5%	3483.51	Vulcan Materials
15	1044	Pump	Replacements	311	10%	1289.27	Grainger
16	3806	Lab	Study	348	20%	9037.50	Visions Inc.

**LYNWOOD UTILITY CORPORATION**  
**2007 CONSTRUCTION ORDER LOG**

CO #	CK#	LOCATION	DESCRIPTION	PRIMARY A/C	DEP RATE	AMOUNT	VENDOR				
17	1045	Lab	Lab Equipment	344	10%	2246.51	Labtronix				
18	1049	Plant	Upgrade	320	5%	937.50	Sentry Steel Services				
19	1087	Plant	Upgrade	320	5%	2159.25	Tech Services				
20	1023	Plant	Replacement	320	5%	1875.00	K & S Steel				
21	1038	Plant	Upgrade	320	5%	3225.98	Vulcan Material				
22	1044	Pump	Replacement	311	10%	1289.76	Grainger				
23	1045	Lab	Lab Equipment	344	20%	2246.50	Labtronix				
24	1049	Plant	Upgrade	320	5%	937.50	Sentry Steel Services				
25	1087	Plant	Upgrade	320	5%	2158.95	Tech Services				
26	1142	System	System Review	331	5%	60.00	BS & J				
27	1171	Plant	Upgrade	320	5%	5514.00	Southern Sales				
28	1196	Plant	Replacement	320	5%	3914.38	Southern Sales				
29	1209	Plant	Upgrade	320	5%	701.24	Gary Bentley Trucking				
30	1214	System	System Mapping	311	10%	1044.56	Alley & Associates				
31	JV	System	System Install	331	5%	16500.00	LUC Personnel				
						<b>83320.52</b>					
						5730.57					
						48321.87					
						16500					
						12767.88					
						<b>83320.32</b>					

**LYNWOOD UTILITY CORPORATION  
PROPERTY STUDY - COLLECTION SYSTEM ADDITIONS**

<b>YEAR</b>	<b>UNITS</b>	<b>ICR</b>	<b>ADDITIONS</b>
1998	2	500	1,000.00
1999	22	500	11,000.00
2000	20	500	10,000.00
2001	39	500	19,500.00
2002	19	500	14,250.00
2003	22	500	16,500.00
2004	40	500	30,000.00
2005	48	500	36,000.00
2006	18	500	13,500.00
2007	22	500	16,500.00

**Internal Cost Rate (\$37.50) x Internal Hours (20) = \$500**  
**Internal Hours Based on Lynwood Tap Procedures Time Estimates.**

**SUPPLEMENTAL  
RESPONSE TO  
REQUEST  
NO. 7**



## RETAINED EARNINGS ACCOUNTS

### 435. Balance Transferred from Income

This account shall include the net credit or debit transferred from income for the year.

### 436. Appropriations of Retained Earnings

This account shall include appropriations of retained earnings.

#### Items

1. Appropriations required under terms of mortgages, orders or courts, contracts or other agreements.
2. Appropriations required by action of regulatory authorities.
3. Other appropriations made at option of utility for specific purposes.

### 437. Dividends Declared - Preferred Stock

A. This account shall include amounts declared payable out of retained earnings as dividends on actually outstanding preferred or prior lien capital stock issued by the utility.

B. Dividends shall be segregated for each class and series of preferred stock as to those payable in cash, stock and other forms. If not payable in cash, the medium of payment shall be described with sufficient detail to identify it.

### 438. Dividends Declared - Common Stock

A. This account shall include amounts declared payable out of retained earnings as dividends on actually outstanding common capital stock issued by the utility.

B. Dividends shall be segregated for each class of common stock as to those payable in cash, stock and other forms. If not payable in cash, the medium of payment shall be described with sufficient detail to identify it.

### 439. Adjustments to Retained Earnings

A. This account shall include significant nonrecurring transactions relating to prior periods. Other than transactions of capital stock as specified in paragraph B below, all entries to this account must receive prior Commission approval. These transactions are generally limited to those adjustments which:

(1) correct an error in the financial statements of a prior period; or

## RETAINED EARNINGS ACCOUNTS

(2) adjustments that result from realization of income tax benefits of preacquisition loss carry forwards of purchased subsidiaries.

This account shall also include the related income tax effects (state and federal) on items included herein. All items included in this account shall be sufficiently described in the entries relating thereto as to permit ready analysis.

B. Debits due to losses on reacquisition, resale or retirement of the company's own capital stock shall be included in this account.

C. Changes in depreciation or amortization estimates or methods are considered changes in accounting estimates rather than accounting errors and therefore are not subject to prior period adjustments. Any adjustments made to the accumulated amortization or depreciation balances of the utility due to a change in estimate or method shall be offset by a charge or credit to either: an income account; account 186 - Miscellaneous Deferred Debits; or account 253 - Other Deferred Credits, as is directed by the Commission.