

BEFORE THE TENNESSEE REGULATORY AUTHORITY

NASHVILLE, TENNESSEE

IN RE:)
)
PETITION OF INTEGRATED RESOURCE)
MANAGEMENT, INC. d/b/a IRM UTILITY, INC.) Docket No. 11-00059
TO AMEND ITS CERTIFICATE OF PUBLIC)
CONVENIENCE AND NECESSITY TO SERVE)
AN AREA IN WILLIAMSON COUNTY, TENNESSEE)
KNOWN AS ARRINGTON VINEYARDS)

PETITION TO AMEND
CERTIFICATE OF PUBLIC CONVENIENCE AND NECESSITY

Integrated Resource Management, Inc. d/b/a IRM Utility, Inc. (“IRM Utility”), by and through its undersigned counsel, hereby petitions the Tennessee Regulatory Authority (the “Authority”) to amend its Certificate of Public Convenience and Necessity to expand its service area to include a portion of Williamson County, Tennessee known as Arrington Vineyards.

In support of its Petition, IRM Utility submits the following:

1. Maps of the proposed service area, located at 6211 Patton Road in Williamson County, Tennessee, are attached hereto collectively as **Exhibit A**. The proposed service area includes a total of 92.69 acres.
2. The Utility Services Agreement entered between IRM Utility and Arrington Vineyards Real Estate, LLC (the “Developer”), is attached hereto as **Exhibit B**.
3. A Letter of Intent, from the Developer to IRM Utility is also attached hereto as **Exhibit C**.

4. A letter from Mr. Rogers Anderson, Mayor of Williamson County, Tennessee, assuring the Authority that Williamson County does not plan to provide sewer to the proposed service area at the present time or in the future, is attached hereto collectively as **Exhibit D**.

5. The proposed service by IRM Utility is a special contract service with commercial applications. Arrington Vineyards was founded in 2005 and currently operates as a winery, recreational area and retail store. Therefore, IRM will bill a monthly minimum amount, based on the design capacity.

IRM's prescribed Implementation Plan over the next five (5) years is attached hereto as **Exhibit E**.

6. IRM's proposed Tariffs are attached hereto as **Exhibit F**.

7. The Williamson County Department of Sewage Disposal Management issued Permit Numbers 27011A and 27011B to the Developer on October 17, 2006, for Construction of the Subsurface Sewage Disposal System located at the proposed service area. Said permits are provided to the Authority for additional information and attached hereto collectively as **Exhibit G**.

8. The Subsurface Sewage Disposal System Agreement, entered between Williamson County, Tennessee and the Developer, is provided to the Authority for additional information and is attached hereto as **Exhibit H**. Said agreement concludes that neither a conventional nor an alternative subsurface sewage disposal system, currently accepted by Williamson County, is proper, but rather Williamson County desires to use an experimental Quanics Bio-COIR media filter pretreatment system with MLPP subsurface disposal exclusively for the proposed surface area.

9. A copy of IRM's Certificate of Formation and Filing Information, on file with the Secretary of State for the State of Tennessee, is attached hereto collectively as **Exhibit I**.

10. An Irrevocable Letter of Credit on behalf of IRM, on file with the Authority, is attached hereto as **Exhibit J**.

11. A copy of IRM's most recent Financial Statement, its 2009 Annual Report, on file with the Authority, is attached hereto as **Exhibit K**.

12. The Pre-filed Direct Testimony of Jeffrey W. Cox, Sr., President of IRM, is attached hereto as **Exhibit L**.

The system has been installed and is currently in use by Arrington Vineyards. The estimated value of the contribution in aid of construction of the wastewater system is approximately \$ 165,000.00.

WHEREFORE, PREMISES CONSIDERED Integrated Resource Management, Inc. d/b/a IRM Utility, Inc. respectfully requests that the Tennessee Regulatory Authority grant its Petition to amend its Certificate of Public Convenience and Necessity to serve an area in Williamson County, Tennessee known as Arrington Vineyards.

Respectfully submitted,

FARRIS MATHEWS BOBANGO PLC

By:



Charles B. Welch, Jr., BPR No. 005593

C. Corum Webb, BPR No. 023956

618 Church Street, Suite 300

Nashville, Tennessee 37219

Telephone: (615) 726-1200

Facsimile: (615) 726-1776

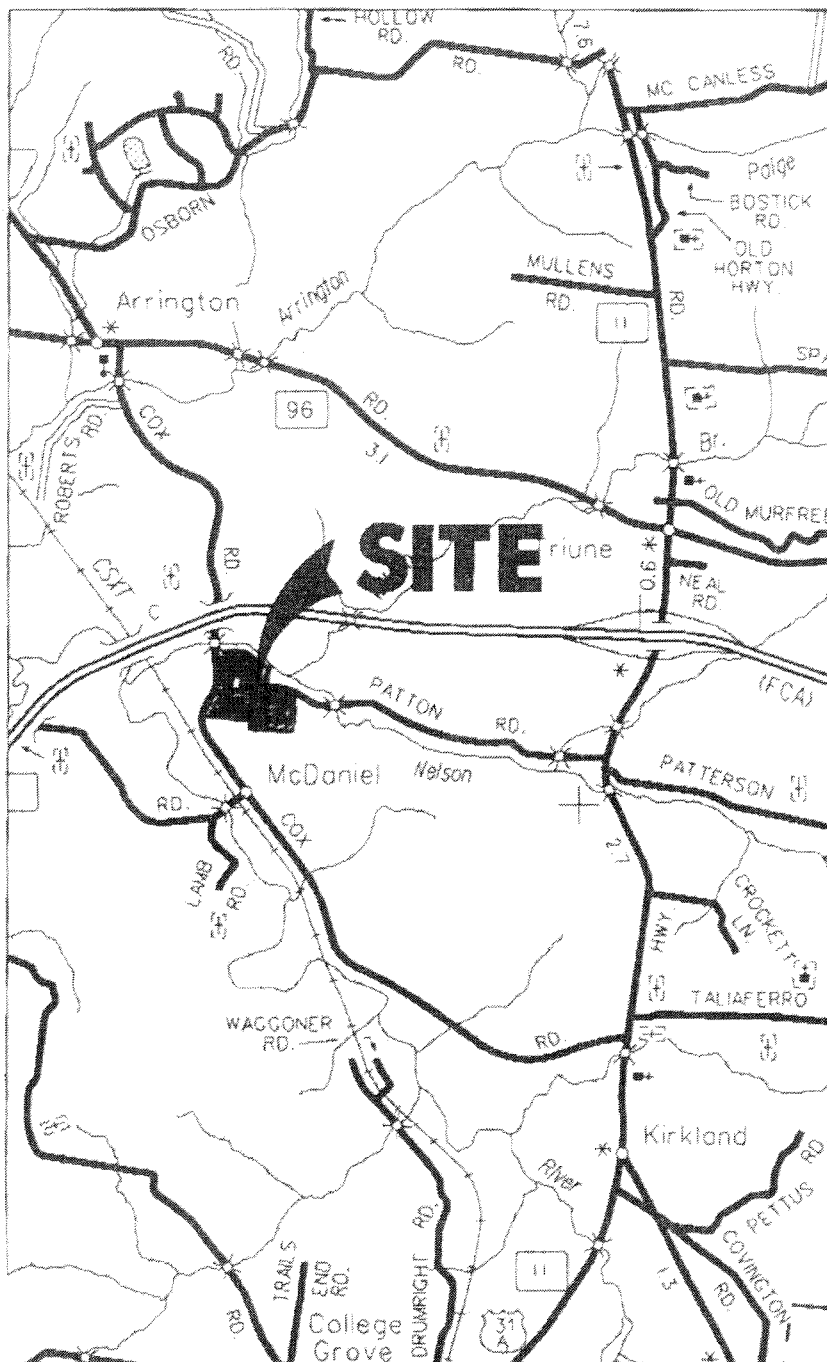
Email: cwebb@farrismathews.com

*Attorneys for Integrated Resource Management, Inc.
d/b/a IRM Utility, Inc.*

List of Exhibits

<u>Name</u>	<u>Exhibit</u>
Proposed Service Area Maps.....	A
Utility Services Agreement	B
Letter of Intent.....	C
County Mayor Letter	D
Implementation Plan	E
Proposed Tariffs.....	F
Construction Permits.....	G
Subsurface Sewage Disposal System Agreement.....	H
Certificate of Formation and Filing Information.....	I
Letter of Credit.....	J
Copy of Most Recent Financial Statement 2010.....	K
Pre-Filed Testimony.....	L

Exhibit A



Integrated Resource Management, Inc.

Direction Map

The Arrington Winery
Williamson County

Docket # _____

Prepared for:
The Tennessee Regulatory Authority

This is a copy of the:
County Location Map



LOCATION MAP

N.T.S.



Integrated Resource Management, Inc.

Territory Location Map

The Arrington Winery
Williamson County

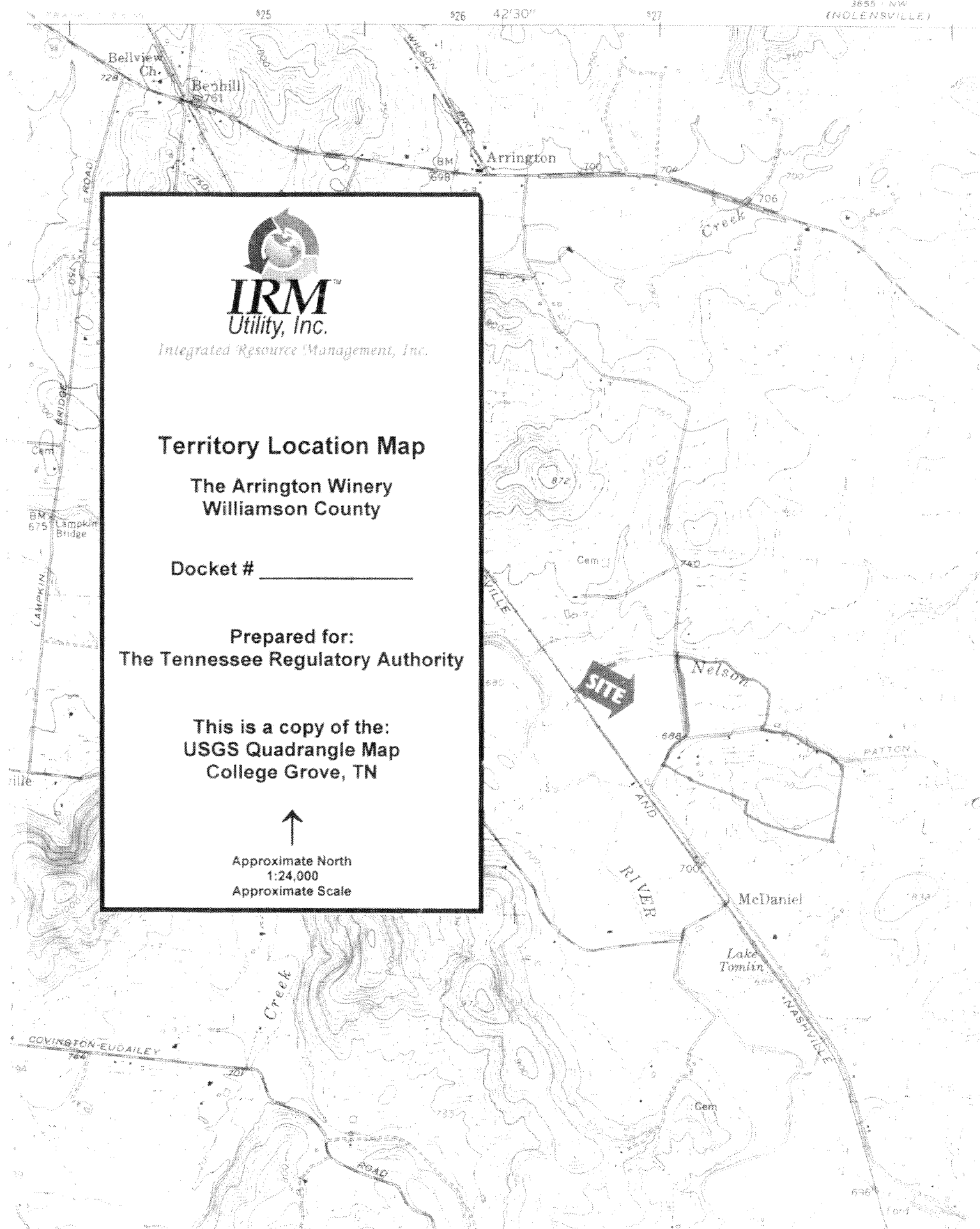
Docket # _____

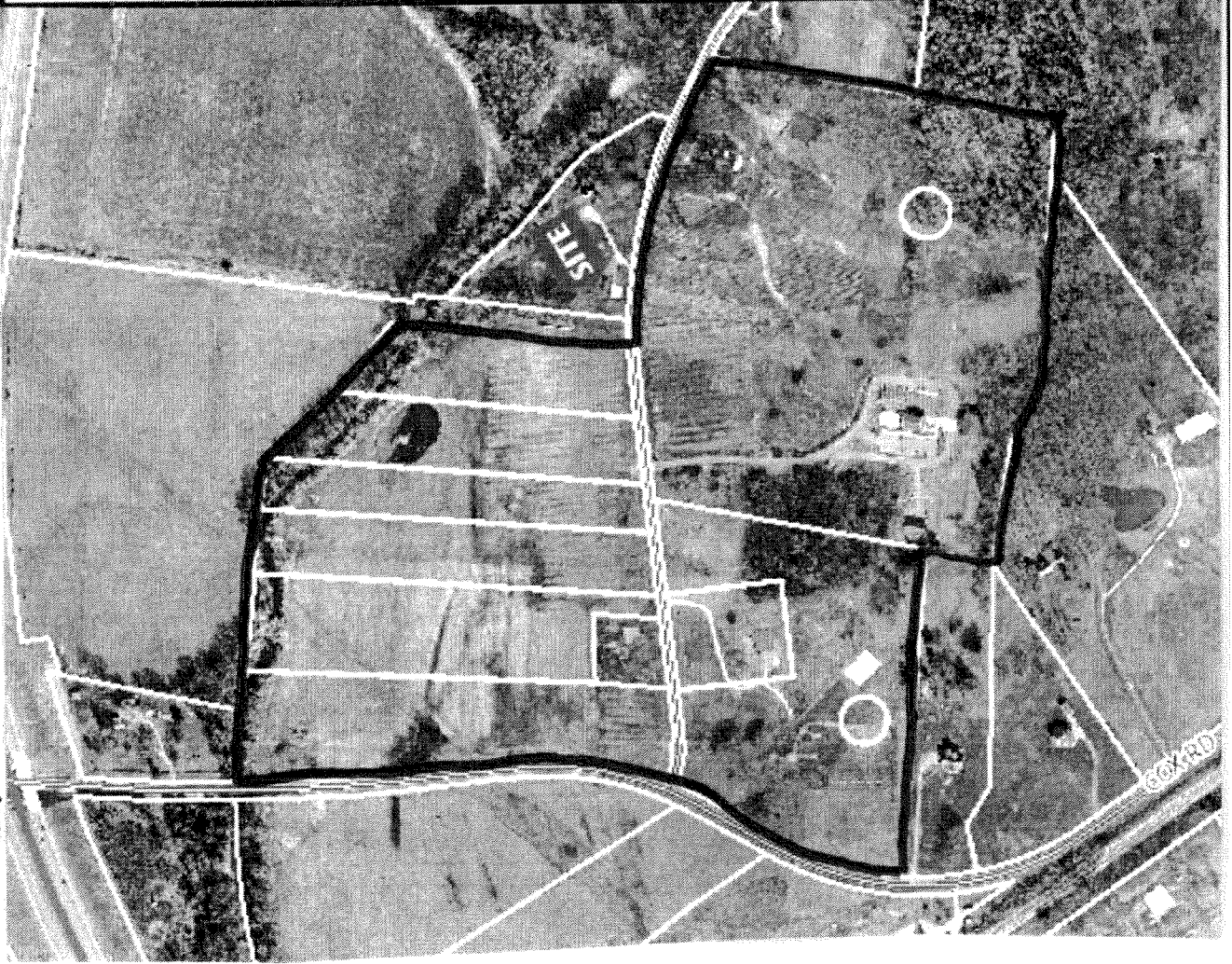
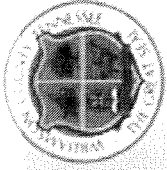
Prepared for:
The Tennessee Regulatory Authority

This is a copy of the:
USGS Quadrangle Map
College Grove, TN



Approximate North
1:24,000
Approximate Scale





Integrated Resource Management, Inc.

Territory Location Map

The Arrington Winery
Williamson County

Docket # _____

Prepared for:
The Tennessee Regulatory Authority

This is a copy of the:
County Tax Map



Approximate North
NTS

0 196 392 784 1176 156

x=0 y=0

Exhibit B



Integrated Resource Management, Inc.
A Privately Owned Public Utility

P. O. Box 642
3444 Saint Andrews Drive
White Pine, Tennessee 37890
Phone (Vol) 674-0828
Facsimile (Vol) 674-2352
Toll Free (877) 746-2910

UTILITY SERVICES AGREEMENT

This Utility Services Agreement (the "Agreement") is made and entered into effective the 5th day of April, 2007, by and between Integrated Resource Management, Inc. d/b/a IRM Utility, Inc., a Tennessee Corporation, with its principal office located at 3444 Saint Andrews Drive, White Pine, Tennessee, 37890 (the "Utility") and Arrington Vineyards Real Estate, LLC, a Tennessee limited liability company, with its principal office located at 6211 Patton Road, Arrington, Tennessee, 37014 (the "Developer"), (collectively, the "Parties").

Recitals:

1. Developer is the record owner of Arrington Vineyards (the "Development") as shown in Book _____, and Page _____, in the Williamson County, Tennessee Register of Deeds Office;

2. Developer is constructing and installing a sewage collection, treatment, and disposal system (the "System") in the Development and now the Developer desires to convey and deliver the System to the Utility for the purpose of providing wastewater services to the Development upon completion of the construction and installation; and

3. Developer and Utility enter into this Agreement to establish the terms and conditions for the conveyance, operation, and maintenance of the System.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby agree as follows:

SECTION 1. ACKNOWLEDGEMENT

The Parties acknowledge and agree that the recitals set forth herein are true and correct and are incorporated herein by this reference describing specifically the understandings and intentions of the respective Parties. The Parties further

acknowledge that no Party hereto nor any agent or attorney of such Party has made any promise, representation or warrant, express or implied not contained herein to induce them to execute this Agreement. The Parties also acknowledge that they are not executing this Agreement in reliance upon any promise, representation, or warranty not contained herein.

SECTION 2. DEFINITIONS

When used in this Agreement, the following terms shall have the meanings set forth next to the same as follows:

2.1 "CCN" means a Certificate of Public Convenience and Necessity.

2.2 "Services" means wastewater services delivered to the Development by the Utility through the System.

2.3 "TDEC" means the Tennessee Department of Environment and Conservation.

2.4 "TRA" means the Tennessee Regulatory Authority.

SECTION 3. CERTIFICATION

The Utility, for a fee of \$1,800.00 payable by the Developer to the Utility, shall petition the TRA for a CCN for the Development. In the event that a CCN is not issued by the TRA to the Utility, the Developer agrees to release, indemnify and hold the Utility harmless from any and all obligations associated with the Development. The Developer obtained a Permit for Construction of Subsurface Sewage Disposal System ("Construction Permit") from the Williamson County Department of Sewage Management for the Development. A copy of the Construction Permit is attached hereto as Exhibit A.

SECTION 4. REPAIRS

The Developer shall have the duty, at its sole cost and expense, to immediately repair, all breaks, leaks, or defects in the System of any type which occur after the System is accepted by the Utility. In the event that the Developer shall fail to make such immediate repairs, then the Utility shall be authorized to make such repairs at the sole cost and expense of the Developer. If Developer fails to reimburse Utility for any costs associated with these repairs within thirty (30) days of receipt of a written demand for payment, Utility will also be entitled to recover any attorneys' fees, court costs, and any other expenses incurred to recover costs and expenses associated with repair of the System.

SECTION 5. RESERVATION OF RIGHTS

Nothing contained herein shall be construed so as to restrict the Utility's right to increase the capacity or to extend the System as it may, in its sole discretion, deem appropriate, including, without limitation, extending the System for the purpose of providing wastewater sewer service to customers outside of the Development.

SECTION 6. REPRESENTATIONS AND WARRANTIES

The Developer hereby represents and warrants that all materials and labor attributable to the System shall be paid in full at the time of the completion of the construction and installation of the System and the System shall be free from any and all liens and encumbrances. Such representation shall survive the conveyance of the System by the Developer to the Utility, as required by Section 7 of this Agreement.

SECTION 7. CONVEYANCE

Upon the Utility's acceptance of the System, the Developer shall convey all right, title and interest in and to the System to the Utility. The Developer shall, upon request of the Utility, execute and deliver any and all documents necessary to convey the System and to grant the Utility an easement in and to the real property surrounding the System to such extent necessary for access to inspect, repair, replace and maintain the System.

SECTION 8. NOTICES

Any notices under this Agreement shall be in writing and shall be deemed delivered on the date of delivery if delivered by personal service, telecopy (and confirmed by first class mail), or recognized commercial courier service with postage or charges prepaid, and on the third day following dispatch if sent only by registered or certified mail with postage or charges prepaid. Unless subsequently notified in writing in accordance with this Section by a Party, any notice or communication hereunder shall be addressed:

If to the Utility, as follows

Jeffrey W. Cox, Sr., President
IRM Utility, Inc.
3444 Saint Andrews Drive
White Pine, Tennessee 37890

If to the Developer, as follows:

Richard K. Summers, General Manager

Utility Services Agreement

IRM Utility, Inc. and Arrington Vineyards Real Estate, LLC
Arrington Vineyards, Williamson County, Tennessee

Arrington Vineyards Real Estate, LLC
6211 Patton Road
Arrington, Tennessee 37014

SECTION 9. INDEMNIFICATION

Developer agrees to indemnify and hold Utility harmless from any and all claims, costs, or expenses, including reasonable attorneys' fees, arising from the performance or construction of the System necessary to provide the services contemplated by this Agreement. All upgrades needed to conform the System with the rules and regulations of the State of Tennessee or Williamson County will be at the sold cost and expense of the Developer.

SECTION 10. CHOICE OF LAW; REMEDIES AND JURISDICTION

The terms and conditions of this Agreement and the performance thereof shall be interpreted in accordance with and governed by the laws of the State of Tennessee, irrespective of it conflicts of law principles. Any claim, dispute, or other matter in question arising out of or relating to this Agreement or the breach thereof, except for claims which have been waived pursuant to this Agreement, shall be governed by the laws of Tennessee and all actions shall be instituted and litigated in the State of Tennessee in the Davidson County courts, and the Parties hereto submit to the jurisdiction of said courts. In any litigation, the prevailing party shall be entitled to recover its reasonable attorneys' fees from the losing party.

SECTION 11. SEVERABILITY

If any part of this Agreement for any reason shall be declared invalid or unenforceable, such decision shall not affect the validity or enforceability of any remaining portion, which shall remain in full force and effect; provided, however, that in the event a part of this Agreement is declared invalid and the invalidity or enforceability of such part has the effect of materially altering the obligations of any party under this Agreement, the Parties agree, promptly upon such declarations being made, to negotiate in good faith to amend this Agreement so as to put such Party in a position substantially similar to the position such party was in prior to such declaration.

SECTION 12. ASSIGNMENT

No Party shall have any right to assign this Agreement or any of their respective rights or obligations under this Agreement to any third party except by operation of law or with the prior written consent of the other Party; such consent shall not be unreasonably delayed, conditioned, or withheld. The Utility shall have no right to assign, transfer, convey, pledge, or hypothecate the permits or certificates or any interest thereto without any necessary approval of the applicable issuing

authority, and the prior written agreement of the purchaser or assignor to be bound by the terms and conditions of this Agreement.

SECTION 13. COUNTERPARTS

This Agreement may be executed in multiple counterparts and so executed shall constitute an agreement binding on all Parties notwithstanding that all the Parties are not signatories to the original or same counterpart.

SECTION 14. HEADINGS

The headings of the sections of this Agreement are for the purpose of convenience only and shall not be deemed to expand or limit the provisions contained in such sections.

SECTION 15. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior oral or written agreements or understandings of the parties with regard to the subject matter hereof. No interpretation, change, termination, or waiver of any provision hereof shall be binding upon a party unless in writing and executed by the other party. No modification, waiver, termination, recession, discharge, or cancellation of any right or claim under this Agreement shall affect the right of any party hereto to enforce any other claim or right hereunder.

SECTION 16. AMENDMENT

This Agreement shall not be amended or modified except in writing signed by the parties hereto.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Parties hereto, by their duly authorized officers, have caused this Agreement to be executed and their corporate seals to be affixed hereto, effective as of the day of year first above written.

IRM UTILITY, INC.

ARRINGTON VINEYARDS
REAL ESTATE, LLC

By: 
Jeffrey W. Cox, Sr., its President

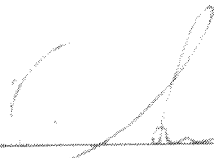
By: 
KIP J. SUMMERS MANAGER

Exhibit C



6211 Patton Road
Arrington, TN 37014

(615) 395 0102
fax (615) 395 9987
arringtonvineyards.com

July 15, 2010

Jeffrey W. Cox, Sr.
Integrated Resource Management, Inc.
P.O. Box 642
White Pine, Tennessee 37890

RE: Wastewater Treatment Service – Letter of Intent
Arrington Vineyards – Williamson County, Tennessee

Dear Mr. Cox,

As the managing partner of Arrington Vineyards Real Estate, LLC (the "Vineyard"), I would like to provide notice that the Vineyard has the intention of having Integrated Resource Management, Inc. d/b/a IRM Utility, Inc. own and operate the wastewater system at our development called Arrington Vineyards, located at 6211 Patton Road in Williamson County, Tennessee, as contracted on April 5, 2007.

The Vineyard acknowledges the need for IRM Utility, Inc. to amend its Certificate of Public Convenience and Necessity to include the Vineyard as part of their service territory. We are aware that these efforts do not guarantee that a CCN will be offered for this territory, but we request that you sincerely consider this in a favorable manner.

Thank you.

Sincerely,

A handwritten signature in dark ink, appearing to read "Richard K. Summers", written over a light background.

Richard K. Summers
General Manager
Arrington Vineyards Real Estate, LLC

CC: Reen Locker via Email at rlocker@farrismathews.com

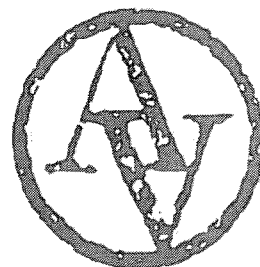
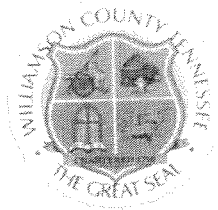


Exhibit D



WILLIAMSON COUNTY

Rogers C. Anderson, County Mayor
1320 West Main Street, Suite 125
Franklin, Tennessee 37064
(615) 790-5700, Fax (615) 790-5818

February 16, 2007

Mr. Jeffrey W. Cox, Sr.
Integrated Resource Management, Inc.
P.O. Box 642
White Pine, TN 37890

Dear Mr. Cox:

In response to your letter inquiring whether sanitary sewer service is available for Arrington Vineyards, 6211 Patton Road, please refer to the enclosed memorandum from Brian Corwin, Assistant Director of the Williamson County Department of Sewage Disposal Management. Mr. Corwin's memorandum correctly states that neither the County nor any nearby utility districts provide sewer service to that location at this time, and they have no plans to do so in the future.

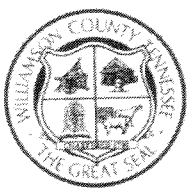
I hope this provides the information you need. If you need anything further, do not hesitate to contact me.

Sincerely,

Rogers Anderson
County Mayor

RCA/lw

Enclosure



WILLIAMSON COUNTY
Department of Sewage Disposal Management
1320 West Main St., Suite 411
Franklin, Tennessee 37064
(615) 790-5751 fax: (615) 595-1293
www.williamsoncounty-tn.gov

RECEIVED

FEB 16 2007

WILLIAMSON CO. MAYOR'S OFFICE

MEMORANDUM

To: Rogers Anderson
County Mayor
From: Brian K. Corwin *BKC*
Assistant Director & Design Reviewer
Date: February 14, 2007
Re: IRM Utility, Inc. ~~~ Arrington Vineyards

I am in receipt of the February 8, 2007 letter you forwarded from IRM Utility, Inc. requesting sewer availability information for Arrington Vineyards. As you may recall, the Williamson County Board of Health, at its August 15, 2006 meeting, approved an experimental subsurface sewage disposal system for Arrington Vineyards at 6211 Patton Road. This particular experimental system involved the utilization of an advanced treatment media filter (Quanics Bio-COIR) due to the high strength of the wastewater (much greater than residential wastewater). As with all experimental systems approved by the Board of Health, a detailed legal agreement was prepared, signed, executed and recorded against the deed of the property. One component of the legal agreement required that the experimental system have perpetual operation and maintenance (i.e., O&M) service performed on a regular basis by a service provider approved by the system's manufacturer. IRM Utility, Inc. is the only service provider in Tennessee approved to service the Quanics Bio-COIR system. Thus, Arrington Vineyards has contracted with them to provide the O&M for their system. IRM Utility, Inc. is regulated by the Tennessee Regulatory Authority (TRA) and as such must provide them with information about the wastewater systems they manage. Hence, Mr. Cox's letter to you requesting information regarding potential sewer availability within the proximity of the winery.

As you well know, the County is not in the sewer business and thus, could not make sewer available to this particular property, now or in the future. This property lies close to the border between Milcrofton Utility District and Nolensville - College Grove Utility District. To the best of my knowledge neither of these entities provide sewer service in their districts at all. Thus, they too would not be planning to make sewer available to this property now or in the future. As such, the only wastewater service available to this property is via an on-site septic system. This information should be sufficient for Mr. Cox to pass along to the TRA.

Please let me know if you need additional information.

Exhibit E

Arrington Vineyards

Build-out Spreadsheet

Commercial Resort Status - Facility

Commercial Customer is only Arrington Vineyard

Commercial Use (Gallons) Per Customer

2011 2012 2013 2014 2015 2016

6 Months

	1	1	1	1	1	1
	5000	5000	5000	5000	5000	5000
Total Commercial (gals/day)	5000	5000	5000	5000	5000	5000
Design Gallons	5000	5000	5000	5000	5000	5000
First 300 Gallons	75	75	75	75	75	75
Next 700 Gallons	105	105	105	105	105	105
Next 2000 Gallons	280	280	280	280	280	280
Over 3000 Gallons	232	232	232	232	232	232
\$116.00/1000	692	692	692	692	692	692
Total Monthly	4152	8304	8304	8304	8304	8304
Total Annual						

Total Revenues

	4152	8304	8304	8304	8304	8304
--	------	------	------	------	------	------

Total Expenses

%	92.9	97.5	98.6	97	92.8	92.8
	3857.21	8096.40	8187.74	8054.88	7706.11	7706.11

Exhibit F

Wastewater Utility Service

CHECK SHEET

The sheets of this tariff are effective as of the date shown at the bottom of the respective sheet. Original and revised sheets as listed herein comprise all changes from the original tariff and are currently in effect as of the date listed on the bottom of this sheet.

SECTION	SHEET	REVISION
1	1	Original
1	2	Original
1	3	2 nd Revised*
1	4	Original
1	5	Original
1	6	Original
1	7	Original
2	1	Original
2	2	Original
2	3	Original
2	4	Original
2	5	Original
2	6	Original
2	7	Original
3	1	1 st Revised
4	1	Original
4	2	Original
5	1	2 nd Revised*
6	1	Original
6	2	Original
6	3	Original

Wastewater Utility Service

COMMERCIAL SEWER SERVICE TERRITORIES

<u>Service Territory</u>	<u>County</u>	<u>TRA Docket No.</u>
Cove Mountain Realty	Sevier	03-00467
Valley Mart Exxon	Sevier	03-00467
Lot 23—The River Club	Knox	04-00152
Wild Briar Ridge★	Sevier	05-00056
Sterling Springs★	Sevier	05-00055
Lost Creek Campground	Union	07-00010
Mountain Shangrila★	Sevier	06-00156
Flat Hollow★	Campbell	07-00009
Landing at Bird's Creek★	Sevier	07-00090
Riverstone Estates★	Decatur	09-00099
Cove Creek	Sevier	10-00122
Arrington Vineyards	Williamson	Pending

★ These Service Territories contain a mix of both commercial and residential properties. Accordingly, these areas will be reflected in both the residential and commercial tariffs.

Wastewater Utility Service

COMMERCIAL RATE (WITHOUT FOOD SERVICE)

The sewer bill will be charged on a monthly basis. The customer will provide a system that has an expected design flow and quality characteristics. Special conditions such as high treatment requirement or high flows may make other systems than addressed in this initial petition necessary. IRM Utility, Inc. will need to petition for rates on a case by case basis for such systems.

A minimum service charge will be \$75.00 per month for the first 300 gallons per day of design flow expected. For each additional 100 gallons per day, up to 1,000 gallons per day, an additional charge of \$15.00 per month per 100 gallons will be charged. For design flows expected over 1,000 gallons per day, up to 3,000 gallons per day, the following additional monthly charges per 1,000 gallons of daily flow will apply:

Treatment	Disposal		
	Sub-surface Drip Irrigation	Point Discharge	Off-Site
Sand, Gravel, Media Filters	\$140.00	\$165.00	-
Lagoon	\$116.00	\$140.00	-
Off-site	-	-	Pass-through & \$73.00

For design daily flows over 3,000 gallons, the monthly charge on all system configurations will be \$116.00 per 1000 gallons of daily flow.

Additional surcharges will apply when customers exceed their expected design flows. For any month that a customer's water meter reading exceeds the expected design flow, the following surcharges will apply:

Excess Water Usage	Surcharge
1 gallon to 1,000 gallons above expected design flow	\$175.00
1,001 gallons to 2,000 gallons above expected design flow	\$200.00
Over 2,000 gallons above expected design flow	\$200.00/1000 gals

If the water meter readings exceed the design flow or analysis indicates that effluent characteristics are not as indicated by the customer's design engineer, the monthly charge will be revised to reflect the increased usage and any capital costs associated with increasing the capacity of the system or upgrading the treatment for the greater loading will be paid by the customer.

Effective October 22, 2007, 29% of the billed rate from all Commercial customers, including special contract customers, will be placed in the Company's escrow account.

Fees: Nonpayment – 5% Disconnection - \$10.00 Reconnection - \$15.00 Returned Check - \$35.00.

Wastewater Utility Service

COMMERCIAL RATE (WITH FOOD SERVICE)

The sewer bill will be charged on a monthly basis. The customer will provide a system that has an expected design flow and quality characteristics. Special conditions such as high treatment requirement or high flows may make other systems than addressed in this initial petition necessary. IRM Utility, Inc. will need to petition for rates on a case by case basis for such systems.

A minimum service charge will be \$100.00 per month for the first 300 gallons per day of design flow expected. For each additional 100 gallons, up to a total of 1,000 gallons per day, an additional charge of \$18.00 per month per 100 gallons will be charged. For design flows expected over 1,000 gallons per day, up to 3,000 gallons per day, the following additional monthly charges per 1,000 gallons of daily flow will apply:

Treatment	Disposal		
	Sub-surface Drip Irrigation	Point Discharge	Off-Site
Sand, Gravel, Media Filters	\$170.00	\$192.00	-
Lagoon	\$142.00	\$163.00	-
Off-site	-	-	Pass Through & \$94.00

For design daily flows over 3,000 gallons, the monthly charge on all system configurations will be \$142.00 per 1000 gallons of daily flow.

Additional surcharges will apply when customers exceed their expected design flows. For any month that a customer's water meter reading exceeds the expected design flow, the following surcharges will apply:


Excess Water Usage	Surcharge
1 gallon to 1,000 gallons above expected design flow	\$210.00
1,001 gallons to 2,000 gallons above expected design flow	\$220.00
Over 2,000 gallons above expected design flow	\$220.00/1000 gals

If the water meter readings exceed the design flow or analysis indicates that effluent characteristics are not as indicated by the customer's design engineer, the monthly charge will be revised to reflect the increased usage and any capital costs associated with increasing the capacity of the system or upgrading the treatment for the greater loading will be paid by the customer.

Effective October 22, 2007, 29% of the billed rate from all Commercial customers, including special contract customers, will be placed in the Company's escrow account.

Fees: Nonpayment – 5% Disconnection - \$10.00 Reconnection - \$15.00 Returned Check - \$35.00.

Exhibit G

	Williamson County Department Of SEWAGE DISPOSAL MANAGEMENT 1320 West Main Street - Suite 411 Franklin, Tennessee 37064 Voice: 615.730.5751 FAX: 615.535.1293	PERMIT FOR CONSTRUCTION OF SUBSURFACE SEWAGE DISPOSAL SYSTEM (Permit void three (3) years after date of issue)	
Issued to: Arrington Vineyards Real Estate		ID no: 27011A	Grs_no:
Location: Subdivision: 6211 Patton Road Street Address:		Installation: <input checked="" type="radio"/> New <input type="radio"/> Repair	Capacities: Septic tank: 5500 Pump tank: 3750
Establishment: <input type="radio"/> Residential <input checked="" type="radio"/> Other Winery		BDR:	OST:
		GPD: 1250	
Soil Evaluation Basis: SOIL TYPING BY SOILS SCIENTIST - EXTRA HIGH INTENSITY		Estimated absorption rate: 60 MPI	
Type of System: EXPERIMENTAL		Other description: Quanics Bio-COIR with MLPP	
Notes: ***** WINERY PROCESSED WASTEWATER SYSTEM ONLY ***** ***** This is page 1 of 2; refer to permit ID #27011B for additional information ***** <p> This experimental Quanics Bio-COIR media treatment system with Modified Low Pressure Pipe (MLPP) disposal, and all related appendages, shall be constructed and installed in accordance with the revised site and design plans submitted by Tim Turner, P.E. dated October 5, 2006 and approved by Brian K. Corwin on October 11, 2006; and in accordance with the Quanics Bio-COIR media treatment system design submitted by Tom Petty dated August 9, 2006; and approved by Brian K. Corwin on September 14, 2006. Additionally, this permit is subject to all of the terms and conditions outlined in the signed and executed "Subsurface Sewage Disposal System Agreement" between Williamson County and Arrington Vineyards Real Estate, LLC - as recorded with the R.O.W.C. in the official records book 4075, pages 308-314, on October 17, 2006. This permit is also subject to all of the terms and conditions outlined in the approved and signed "Subsurface Sewage Disposal System Location Map" for Arrington Vineyards Real Estate, LLC - as recorded with the R.O.W.C. in the official plat book P45, page 128, on October 17, 2006. </p> <p> This approval is limited to the winery operation process building wastewater and is restricted to a maximum of 1250-gpd flow of winery process wastewater. There is to be NO discharge of domestic sewage wastewater into this system. </p> <p> The vineyard and winery operation is restricted to a maximum annual wine production of 50,000 gallons. </p> <p> There shall be no food service, for commercial purposes, on the premises. Any and all special events held on the premises shall be restricted to a maximum of 150 attendees and food for such an event must be catered (i.e., prepared and imported from off-site) to the facility. Temporary portable restroom facilities shall be made available to the general public during any and all special events held on the premises. </p> <p> The secondary disposal field area is a Modified LPP system. A minimum of 8-inches of compatible soil fill material shall be incorporated into the area during the construction of the primary system. This must be done under the direct supervision of WCDSDM soil scientist staff. Refer to the above-referenced approved design plans for details, including buffer requirements. </p> <p> This system requires the use of a Hydrotek multi-zone valve (model 6403 or equal). It shall be placed inside a proper valve box with ground-level access (or may use Quanics PDS-DV-6-43-AP assembly with valve, valve box and all related components). A check-valve is required inside the pump tank in accordance with the approved design plans. </p> <p> This system requires the use of a multi-stage effluent turbine pump. As such, a properly sized filter vault is required to house the pump. Refer to the above-referenced approved design plans for all detailed specifications. Additionally, the pump tank manhole opening on the outlet end of the tank shall be properly sized to accommodate the use of this filter vault. </p>			
The recipient of this permit agrees to construct or have constructed the system described above in accordance with the Regulations to Govern On-Site Sewage Disposal Systems of the Williamson County Department of Sewage Disposal Management, as operated under the auspices of the Williamson County Board of Health, and T.C.A. 68-221-401 et. seq. All installers of subsurface sewage disposal systems must hold a valid annual license from the Williamson County Department of Sewage Disposal Management.			
Signature <u><i>Brian Corwin</i></u> (Signature of Recipient)		Date <u>10/17/06</u>	
Issued by <u>BRIAN CORWIN</u> (Name)	<u><i>BR</i></u> (Signature)	ASST DIRECTOR (Title)	<u>10/17/2006</u> (Date)



Williamson County Department Of
SEWAGE DISPOSAL MANAGEMENT
 1320 West Main Street - Suite 411
 Franklin, Tennessee 37064
 Voice: 615.790.5751 FAX: 615.535.1293

PERMIT FOR CONSTRUCTION OF SUBSURFACE SEWAGE DISPOSAL SYSTEM

(Permit void three (3) years after date of issue)

Issued to: Arrington Vineyards Real Estate

ID no: 27011B

Sis_no:

Location:

Subdivision: 6211 Patton Road

Street Address:

Installation:

☒ New

☐ Repair

Capacities:

Septic tank: 6600

Pump tank: 3750

Establishment: ☐ Residential ☒ Other Winery

EDR:

OST:

GPD: 1250

Soil Evaluation Basis: SOIL TYPING BY SOILS SCIENTIST - EXTRA HIGH INTENSITY

Estimated absorption rate: 60 MPI

Type of System: EXPERIMENTAL

Other description: Quarics Bio-COIR with MLPP

Notes:

***** WINERY PROCESSED WASTEWATER SYSTEM ONLY *****

***** This is page 2 of 2: refer to permit ID #27011A for additional information *****

The limits of all excavations greater than 18-inches in depth, made for the purpose of winery facility construction, must be kept 25 feet or more away from the platted subsurface sewage disposal system areas.

No part of the platted subsurface sewage disposal system areas are to be encroached upon by any underground or overhead utilities (i.e., gas, water, electric, etc.).

Any water, gas or underground electric lines must be a minimum of 10-ft from any portion of the platted septic field areas or the septic/pump tanks.

Any overhead utilities must be a minimum of 25-ft from any portion of the platted septic field areas.

Any wells, springs or cisterns must be a minimum of 50-ft away from any portion of the platted septic field areas or the septic/pump tanks.

Any cutting, filling, compaction or disturbance from their natural state of the soil areas reserved for sewage disposal shall result in revocation of this permit.

After installation, the entire lateral field area shall be covered with grass seed and straw for erosion control. Landscaping materials (i.e., shrubs, bushes, etc.) shall be installed and maintained around the perimeter of the Bio-COIR media treatment units and tanks.

The installer must contact WCDSDM for a pre-construction conference with Department personnel prior to the system layout. No construction or installation activities are to take place without Department personnel on site at all times. Additionally, the system is to be installed and operated in accordance with any and all requirements set forth by the Department and Quarics.

This Bio-COIR/MLPP system is to be installed by an installer licensed in Williamson County for this purpose. The installer must contact the WCDSDM office prior to system installation to initiate the Permit To Install process.

IMPORTANT NOTICE: Department representatives and Quarics representatives must be on site prior to commencing and during all construction activities for this system.

***** Refer to permit ID #27011A (page 1 of 2) for additional information *****

The recipient of this permit agrees to construct or have constructed the system described above in accordance with the Regulations to Govern On-Site Sewage Disposal Systems of the Williamson County Department of Sewage Disposal Management, as operated under the auspices of the Williamson County Board of Health, and T.C.A. 68-221-401 et. seq. All installers of subsurface sewage disposal systems must hold a valid annual license from the Williamson County Department of Sewage Disposal Management.

Signature Brian Corwin
 (Signature of Recipient)

Date 10-17-06

Issued by BRIAN CORWIN



(Name)

ASST DIRECTOR

(Title)

10/17/2006

(Date)

	Williamson County Department Of SEWAGE DISPOSAL MANAGEMENT 1320 West Main Street - Suite 411 Franklin, Tennessee 37064 Voice: 615.790.5751 FAX: 615.595.1293	PERMIT FOR CONSTRUCTION OF SUBSURFACE SEWAGE DISPOSAL SYSTEM (Permit void three (3) years after date of issue)		
	Issued to: Arrington Vineyards Real Estate		ID no: 27012A	Gis no:
Location: Subdivision: Street Address: 6211 Patton Road		Installation: <input checked="" type="radio"/> New <input type="radio"/> Repair	Capacities: Septic tank: 1500 Pump tank: 1500	
Establishment: <input type="radio"/> Residential <input checked="" type="radio"/> Other Winery		BDR:	OST:	GPD: 640
Soil Evaluation Basis: SOIL TYPING BY SOILS SCIENTIST - EXTRA HIGH INTENSITY			Estimated absorption rate: 60 MPI	
Type of System: EXPERIMENTAL		Other description: MLPP/LPP		
Notes: ***** WINERY DOMESTIC SEWAGE WASTEWATER SYSTEM ONLY ***** ***** This is page 1 of 2; refer to permit ID #27012B for additional information ***** This experimental Modified Low Pressure Pipe (MLPP) system, and all related appendages, shall be constructed and installed in accordance with the revised site and design plans submitted by Tim Turner, P.E. dated October 5, 2006 and approved by Brian K. Corwin on October 11, 2006. Additionally, this permit is subject to all of the terms and conditions outlined in the signed and executed "Subsurface Sewage Disposal System Agreement" between Williamson County and Arrington Vineyards Real Estate, LLC - as recorded with the R.O.W.C. in the official records book 4075, pages 308-314, on October 17, 2006. This permit is also subject to all of the terms and conditions outlined in the approved and signed "Subsurface Sewage Disposal System Location Map" for Arrington Vineyards Real Estate, LLC - as recorded with the R.O.W.C. in the official plat book P45, page 126, on October 17, 2006. This approval is limited to the domestic sewage discharge from both the winery operation process building and the sales/office/reception building. The facility is restricted to a maximum of 100 visitors per day along with 7 full-time employees; and, as such, is restricted to a maximum discharge of 640-gpd flow of domestic sewage wastewater. There is to be NO discharge of winery process wastewater into this system. There shall be no food service, for commercial purposes, on the premises. Any and all special events held on the premises shall be restricted to a maximum of 150 attendees and food for such an event must be catered (i.e., prepared and imported from off-site) to the facility. Temporary portable restroom facilities shall be made available to the general public during any and all special events held on the premises. The primary disposal field area is a Modified LPP system. A minimum of 8-inches of compatible soil fill material shall be incorporated into the area during the construction of the primary system. This must be done under the direct supervision of WCDSDM soil-scientist staff. Refer to the above-referenced approved design plans for details, including buffer requirements. This system requires the use of a Hydrotek multi-zone valve (model 6402 or equal). It shall be placed inside a proper valve box with ground-level access (or may use Quanics PDS-DV-6-4-2-AP assembly with valve, valve box and all related components). A check-valve is required inside the pump tank in accordance with the approved design plans. This system requires the use of a multi-stage effluent turbine pump. As such, a properly sized filter vault is required to house the pump. Refer to the above-referenced approved design plans for all detailed specifications. Additionally, the pump tank manhole opening on the outlet end of the tank shall be properly sized to accommodate the use of this filter vault. ***** Refer to permit ID #27012B (page 2 of 2) for additional information ***** The recipient of this permit agrees to construct or have constructed the system described above in accordance with the Regulations to Govern On-Site Sewage Disposal Systems of the Williamson County Department of Sewage Disposal Management, as operated under the auspices of the Williamson County Board of Health, and T.C.A. 68-221-401 et. seq. All installers of subsurface sewage disposal systems must hold a valid annual license from the Williamson County Department of Sewage Disposal Management.				
Issued by BRIAN CORWIN 		ASST DIRECTOR		Date 10-17-06
(Name)		(Title)		(Date)




	Williamson County Department Of SEWAGE DISPOSAL MANAGEMENT 1320 West Main Street - Suite 411 Franklin, Tennessee 37064 Voice: 615.790.5751 FAX: 615.595.1293	PERMIT FOR CONSTRUCTION OF SUBSURFACE SEWAGE DISPOSAL SYSTEM (Permit void three (3) years after date of issue)
Issued to: Arrington Vineyards Real Estate		ID no: 27012B
Location: Subdivision: Street Address: 8211 Patton Road		Installation: <input checked="" type="radio"/> New <input type="radio"/> Repair
		Capacities: Septic tank: 1500 Pump tank: 1500
Establishment: <input type="radio"/> Residential <input checked="" type="radio"/> Other Winery		BDR: OST: GPD: 640
Soil Evaluation Basis: SOIL TYPING BY SOILS SCIENTIST - EXTRA HIGH INTENSITY		Estimated absorption rate: 60 MPI
Type of System: EXPERIMENTAL		Other description: MLPP/LPP
<p>Notes:</p> <p>***** WINERY DOMESTIC SEWAGE WASTEWATER SYSTEM ONLY *****</p> <p>*****This is page 2 of 2: refer to permit ID #27012A for additional information*****</p> <p>The limits of all excavations greater than 18-inches in depth, made for the purpose of winery facility construction, must be kept 25 feet or more away from the platted subsurface sewage disposal system areas.</p> <p>No part of the platted subsurface sewage disposal system areas are to be encroached upon by any underground or overhead utilities (i.e., gas, water, electric, etc.).</p> <p>Any water, gas or underground electric lines must be a minimum of 10-ft from any portion of the platted septic field areas or the septic/pump tanks.</p> <p>Any overhead utilities must be a minimum of 25-ft from any portion of the platted septic field areas.</p> <p>Any wells, springs or cisterns must be a minimum of 50-ft away from any portion of the platted septic field areas or the septic/pump tanks.</p> <p>Any cutting, filling, compaction or disturbance from their natural state of the soil areas reserved for sewage disposal shall result in revocation of this permit.</p> <p>After installation, the entire lateral field area shall be covered with grass seed and straw for erosion control. Landscaping materials (i.e., shrubs, bushes, etc.) shall be installed and maintained around the perimeter of the Bio-COTR media treatment units (processed wastewater system) and tanks.</p> <p>The installer must contact WCSDSM for a pre-construction conference with Department personnel prior to the system layout. No construction or installation activities are to take place without Department personnel on site at all times. Additionally, the system is to be installed and operated in accordance with any and all requirements set forth by the Department.</p> <p>This Experimental MLPP system is to be installed by an installer licensed in Williamson County for this purpose. The installer must contact the WCSDSM office prior to system installation to initiate the Permit To Install process.</p> <p>IMPORTANT NOTICE: Department representatives must be on site prior to commencing and during all construction activities for this system.</p> <p>*****Refer to permit ID #27012A (page 1 of 2) for additional information*****</p>		
<p>The recipient of this permit agrees to construct or have constructed the system described above in accordance with the Regulations to Govern On-Site Sewage Disposal Systems of the Williamson County Department of Sewage Disposal Management, as operated under the auspices of the Williamson County Board of Health, and T.C.A. 68-221-401 et. seq. All installers of subsurface sewage disposal systems must hold a valid annual license from the Williamson County Department of Sewage Disposal Management.</p>		
Signature  (Signature of Recipient)		Date <u>10-17-06</u>
Issued by BRIAN CORWIN (Name)	 ASST DIRECTOR (Title)	<u>10/17/2006</u> (Date)

Exhibit H

This document prepared by:

Jean Dyer Harrison, Attorney at Law
109 South 13th Street
Nashville, Tennessee 37206
(615) 228-3276

SUBSURFACE SEWAGE DISPOSAL SYSTEM AGREEMENT

This Agreement made this the 9th of OCTOBER, 2006, by and between
WILLIAMSON COUNTY, TENNESSEE, hereinafter referred to as "County", and
ARRINGTON VINEYARDS REAL ESTATE, LLC, hereinafter referred to as "Owner".

WITNESSETH

WHEREAS, Owner has acquired a property located at Map 136, Parcel No. 6.01, and
Map 114, Parcel 37, commonly known as 6211 Patton Road, Arrington, Tennessee (the
"property"), which has an existing residence on the property with an existing subsurface sewage
disposal system that is properly functioning;

WHEREAS, Owner desires to abandon the existing subsurface sewage disposal system
for the existing house;

WHEREAS, the existing house will be remodeled into a reception and office area and
will be served by a new subsurface sewage disposal system, strictly limited to domestic
wastewater, which will also serve the bathroom facilities of the winery production facility
building;

WHEREAS, Owner also desires to construct a vineyard and winery production facility
building on the property known as Arrington Vineyards Real Estate, LLC;

WHEREAS, Owner understands and agrees that the vineyard and winery operation is
restricted to a maximum annual wine production of 50,000 gallons;

WHEREAS, the winery production facility produces a high strength wastewater which
must be disposed of utilizing a subsurface sewage disposal system separate from the domestic
wastewater subsurface sewage disposal system;

WHEREAS, Owner understands that due to the unusual nature and high strength of the
winery process wastewater, multiple settling tanks & pretreatment must be utilized before

WHEREAS, Owner understands and agrees that the vineyard and winery operation is restricted to a maximum total daily flow of 640 gallons per day of domestic wastewater and a maximum total daily flow of 1250 gallons per day of winery process wastewater;

WHEREAS, the Department of Sewage Disposal Management (the "Department") has conducted extensive research into the proper method for disposal of the winery process wastewater;

WHEREAS, neither a conventional nor an alternative subsurface sewage disposal system currently accepted by Williamson County is designed to handle such high-strength wastewater;

WHEREAS, Owner desires to utilize a Bio-COIR media filter treatment system manufactured by Quanics on an experimental basis for the purpose of determining whether said Bio-COIR media filter treatment system could be used in this instance;

WHEREAS, the proposed Quanics Bio-COIR media filter system has been extensively studied and successfully utilized in other areas and has been certified to NSF/ANSI Standard 40 by the National Sanitation Foundation;

WHEREAS, the Williamson County Board of Health has approved the experimental use of the Quanics Bio-COIR media filter pretreatment system for this property; however, the use of such a system is restricted and limited to the real property served thereby;

WHEREAS, the Williamson County Board of Health requires that the Quanics Bio-COIR media filter pretreatment system must be installed, operated, monitored and maintained in accordance with the directives of the Department and Quanics;

WHEREAS, the Quanics Bio-COIR media filter pretreatment component of the system has been sized according to Quanics and the modified low pressure pipe (MLPP) disposal portion of the system has been designed by Tim Turner, P.E., an engineer licensed by the State of Tennessee;

WHEREAS, the Quanics Bio-COIR media filter pretreatment system and the MLPP disposal system have been approved by the Williamson County Department of Sewage Disposal Management;

WHEREAS, the Tennessee Department of Environment and Conservation, Division of Water Supply, has issued a Class V Injection Well Permit on June 6, 2006, for the winery facility which must be separately complied with above and beyond the provisions of this agreement;

WHEREAS, Owner understands and agrees that any and all special events held on the premises will be restricted to a maximum of 150 attendees; Owner further understands and agrees to comply with all other restrictions and regulations of all other Williamson County departments;

WHEREAS, Owner understands and agrees that there will be no food service, for commercial purposes, on the premises; Owner further understands and agrees that any and all special events held on the premises require that all food be catered (i.e., prepared and imported from off-site) to the facility;

WHEREAS, Owner understands and agrees to provide portable restroom facilities to be made available to the general public during any and all special events held on the premises and to maintain such facilities under a regular servicing agreement with a provider of portable restroom facilities;

NOW, THEREFORE, for and in consideration of the mutual covenants and stipulations set forth below and the provisions above, the parties agree as follows:

SECTION ONE

The experimental Quanics Bio-COIR media filter pretreatment system with MLPP subsurface disposal herein described will be expressly restricted and limited to Owner's property as described in Deed Book 4046, Page 600-604, Register of Deeds Office of Williamson County, Tennessee, located in Williamson County, Tennessee.

SECTION TWO

Owner hereby releases the County, the State of Tennessee and all agents, officers and employees of the County or the State of Tennessee, from any and all liability connected in any way with the operation, maintenance, repair or removal of the Quanics Bio-COIR media filter pretreatment system with MLPP disposal.

SECTION THREE

Owner understands that the Quanics Bio-COIR media filter pretreatment system with MLPP disposal to be installed is experimental and agrees that the installation must be conducted only under the direct oversight and supervision of the Department and Quanics and that no installation will occur without representatives from both the Department and Quanics on site at all times. Owner agrees that the installation of the system must be in accordance with the site plans and floor plans on file with Department and in accordance with the plat drawing approved by the Department and recorded with the Williamson County Register of Deeds. Owner agrees to

ensure that engineering oversight is provided in accordance with Section 19(F) of the Regulations Governing On-Site Disposal Systems of the Williamson County Department of Sewage Disposal Management. Owner agrees that the installer of the system must be approved in advance by Quanics and that Quanics reserves the right to refuse the utilization of an installer that does not meet with Quanic's approval. Owner further agrees that the system will be installed in conformance with the approved design plans and the construction permit as issued by the Department and that no deviations from said design plans and permit will be allowed absent written approval from the Department, the design engineer and Quanics. Owner further agrees that the system will be installed, operated, monitored and maintained in accordance with any and all requirements set forth by Quanics and the Department.

SECTION FOUR

Owner agrees to install and maintain landscaping materials around the perimeter of the Bio-COIR treatment units and tanks.

SECTION FIVE

Owner will allow entry onto said property at reasonable times and places by agents, officers and employees of the Department and Quanics for the purpose of monitoring the Quanics Bio-COIR media filter pretreatment system with MLPP disposal.

SECTION SIX

This document will be promptly recorded in the Register of Deeds Office of Williamson County, Tennessee, and any fees will be assessed to Owner.

SECTION SEVEN

If it is determined by the Department at any future date that the Quanics Bio-COIR media filter pretreatment system with MLPP disposal failed where failure is defined as a violation of Tennessee Code Annotated Section 68-221-406 or also defined as a violation of the provisions of Section Eight herein as determined by the Department after a reasonable attempt to bring the system into compliance with the provisions of this agreement and the regulations, or caused damage or injury to a third party, or, the Owner, the heirs, assigns, executors, administrators and successors of Owner will, at the request of the Department, repair or replace said system within ninety (90) days, which repair or replacement shall meet or exceed the Department's standards existing at the time of failure, or the Owner, the heirs, assigns, executors, administrators and successors of Owner will, at the request of the Department, vacate the property within thirty (30) days until such requirements can be met.

SECTION EIGHT

Owner hereby agrees that the Quanics Bio-COIR media filter pretreatment system shall be operated and maintained in a safe and environmentally sound manner which shall include, but not be limited to, the following duties:

1. Operate, monitor and maintain the system in accordance with any and all requirements set forth by Quanics and the Department including the implementation of a formal maintenance contract with a responsible management entity approved by Quanics for their system. This entity should be a service provider or utility that could take responsibility for emergency calls, should they occur. This maintenance contract shall be in place for the life of the system and a valid current copy provided to the Department. A maintenance report shall be submitted to the Department on a semi-annual basis detailing the inspection, the findings and any work performed. Said maintenance contract shall outline the schedule and frequency of the exact duties to be performed in accordance with Quanics's "Service Inspection Checklist" form included in the approved design plans. It shall, at a minimum, include the following:

- Regular maintenance of the media filters at a minimum of every six months as prescribed by Quanics;
- Routine monitoring and pumping, as needed, of the lees settling tanks, especially during the wine processing season;
- Routine monitoring and pumping, as needed, of all other tanks (i.e., septic tank, pump tanks, and recirculation tank);
- Inspection of the effluent filters in the tanks and cleaning as necessary;
- Inspection of all pumps and alarms to ensure proper operation;
- Check of the dosing pressure settings of the Bio-COIR treatment modules and adjustment as necessary;
- Visual inspection of the surface of the coir media for evidence of effluent ponding;

2. A Monitoring Plan shall be implemented to ensure continued acceptable performance of the Quanics Bio-COIR media filter pretreatment system. The Monitoring Plan shall outline the exact testing methodologies, sampling techniques, sampling location, sampling frequency, constituents to be tested for, acceptable and unacceptable limits of each and the qualifications of the laboratory and laboratory personnel. Said laboratory shall be independent of Owner and any of Owner's contractors, subcontractors, agents, employees or assigns, including but not limited to, those persons or entities associated with the design and installation of the Bio-COIR media filter system.

The monitoring plan, and all future plans, if any, must contain the following minimum parameters:

- all sampling and analysis must be performed by a laboratory qualified for wastewater testing and by laboratory personnel trained and qualified for wastewater testing; proof of such shall be provided;
- all testing methodologies shall conform to 40 C.F.R. § 136;
- during each and every sampling period, grab samples shall be obtained of the effluent entering the recirculation tank from the last lees settling tank and of the effluent entering the MLPP pump tank from the recirculation tank;
- the sampling frequency shall be as follows:
 - quarterly for the life of the system or until determined by the Department;
 - in the event that testing reveals potential malfunctions or irregularities in the system, the Department reserves the right to require more frequent sampling and analysis.

- results of all testing shall be reported to the Department on a regular basis as it is conducted;
- the following constituents shall be tested for:
 - biochemical oxygen demand (BOD)
 - total suspended solids (TSS)
- after the first month of operation, the effluent exiting the Quanics Bio-COIR media filters must meet or be below the following maximum limits, excepting the TSS limits which may take up to one year to conform to the requirements:
 - BOD - < 15 mg/L
 - TSS - < 15 mg/L

Three years after the recording of this Agreement in the Williamson County Register of Deeds office, the Owner may propose that the testing protocol be adjusted. After a thorough review and evaluation of all the collected data, the Department may, at any time, determine if adjustments are necessary regarding the constituents tested, how often samples are collected and where the samples are collected.

SECTION NINE

The variance and necessity for this Agreement was approved by the Williamson County Board of Health on August 15, 2006.

SECTION TEN


Owner agrees that any change to the use of the property or additions or alterations to the property must be approved in advance by the Department and Owner will comply with any directives of the Department;

SECTION ELEVEN

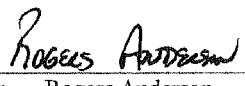
This Agreement shall inure to the benefit of and be binding upon the heirs, executors, administrators, assigns and successors of the respective parties.

IN WITNESS WHEREOF, the parties have executed this agreement the day and year first above written.

ARRINGTON VINEYARDS REAL
ESTATE, LLC

By: 
Print Name: KIP SUMMERS
Title: MANAGING PARTNER

WILLIAMSON COUNTY, TENNESSEE


By: Rogers Anderson
County Mayor

STATE OF TENNESSEE)
)
COUNTY OF WILLIAMSON)

Before me, the undersigned, a Notary Public in and for the State and County aforesaid, personally appeared ROGERS ANDERSON, the within named County Mayor, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who, upon oath, acknowledged himself to be the County Mayor of Williamson County, and that he as such

County Mayor executed the foregoing instrument for the purpose therein contained, by signing the name of the county by himself as County Mayor.

WITNESS my hand and seal, at office in Franklin, Tennessee, this 9th day of October, 2006.

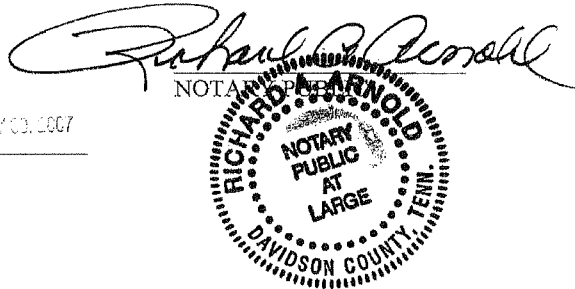


My commission expires: January 30, 2010

STATE OF TENNESSEE)
COUNTY OF WILLIAMSON)

Before me, the undersigned, a Notary Public in and for the State and County aforesaid, personally appeared [Signature] as MANAGING PARTNER of Arrington Vineyards Real Estate, LLC, on behalf of the company, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who, upon oath, acknowledged himself to be the same, and that he as such executed the foregoing instrument for the purpose therein contained, by signing his name.

WITNESS my hand and seal, at office in Davidson County, Tennessee, this 6th day of October, 2006.



My commission expires: My Commission Expires 12/31/2007

BK/PG: 4075/308-314

06051713

AGREEMENT	
10/17/2006	01:30 PM
BATCH	84302
MTG TAX	0.00
TRN TAX	0.00
REC FEE	35.00
DP FEE	2.00
REG FEE	0.00
TOTAL	37.00

STATE OF TENNESSEE, WILLIAMSON COUNTY

SADIE WADE
REGISTER OF DEEDS

10/19/06

Exhibit I

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Business Entity Detail

Entity details cannot be edited. This detail reflects the current state of the filing in the system.
Click Here to return to the [Business Information Search](#)

000237604: Corporation For-Profit - Domestic**Name:** INTEGRATED RESOURCE MANAGEMENT, INC.**Old Name:****Business Type:****Status:** Active**Initial Filing:** 02/20/1991**Formed in:** Jefferson County**Delayed Effective Date:****Fiscal Year Close:** December**AR Due Date:** 04/01/2012**Term of Duration:** Perpetual**Inactive Date:****Principal Office:** 3444 ST. ANDREWS DR.
BANEERRY, TN 37890 USA**Annual Report:** 3444 ST. ANDREWS DR.
Mailing Address: BANEERRY, TN 37890 USA**AR Exempt:** No**Shares of Stock:** 5,000[Assumed Names](#)[History](#)[Registered Agent](#)**Name****Status****Expires**

IRM UTILITY, INC.

Inactive - Name Cancelled

02/16/2012

[Printer Friendly Version](#)

Division of Business Services
312 Rosa L. Parks Avenue, Snodgrass Tower, 6th Floor
Nashville, TN 37243
615-741-2286

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STATE OF TENNESSEE
Tre Hargett, Secretary of State
Division of Business Services
William R. Snodgrass Tower
312 Rosa L. Parks AVE, 6th FL
Nashville, TN 37243-1102

Filing Information

Name: **INTEGRATED RESOURCE MANAGEMENT, INC.**

General Information

Control # : 237604
Filing Type: Corporation For-Profit - Domestic
Filing Date: 02/20/1991 2:20 PM
Status: Active
Duration Term: Perpetual
Formation Locale: Jefferson County
Date Formed: 02/20/1991
Fiscal Year Close 12

Registered Agent Address

JEFFREY W COX SR
3444 ST ANDREWS DR
BANE BERRY, TN 37890

Principal Address

3444 ST. ANDREWS DR.
BANE BERRY, TN 37890
Phone: (865) 674-0828

The following document(s) was/were filed in this office on the date(s) indicated below:

Date Filed	Filing Description	Image #
01/20/2011	2010 Annual Report	A0054-1429
08/20/2010	Reinstatement	6758-1981
	Filing Status Changed From: Inactive - Dissolved (Administrative) To: Active	
	Inactive Date Changed From: 08/08/2010 To: No Value	
08/19/2010	2009 Annual Report	A0045-2466
08/08/2010	Dissolution/Revocation - Administrative	A0038-3108
	Filing Status Changed From: Active To: Inactive - Dissolved (Administrative)	
	Name Status Changed From: Active (IRM UTILITY, INC.) To: Inactive - Name Cancelled (IRM UTILITY, INC.)	
06/03/2010	Notice of Determination	A0021-1797
04/06/2009	2008 Annual Report	6508-2835
04/01/2008	2007 Annual Report	6281-0707
03/15/2007	2006 Annual Report	5985-1714
02/16/2007	Assumed Name	5948-2825
03/03/2006	2005 Annual Report	5705-1510
04/27/2005	2004 Annual Report	5443-0713
03/30/2004	2003 Annual Report	5089-0696
04/04/2003	2002 Annual Report	4784-2011

Filing Information

Name: **INTEGRATED RESOURCE MANAGEMENT, INC.**

03/31/2003	Articles of Amendment	4773-2047
	Shares of Stock Changed	
01/23/2002	2001 Annual Report	4400-1924
09/26/2001	1999 Annual Report	4306-0041
09/26/2001	2000 Annual Report	4306-0042
09/26/2001	Reinstatement	4306-0043
09/17/1993	Dissolution/Revocation - Administrative	ROLL 2737
06/18/1993	Notice of Determination	ROLL 2704
09/21/1992	CMS Annual Report Update	2552-1566
	Fiscal Year Close Changed	
08/21/1992	Notice of Determination	ROLL 2532
02/20/1991	Initial Filing	2088-0027

Active Assumed Names (if any)

Date

Expires

Exhibit J



LETTER OF CREDIT

Tennessee Regulatory Authority
460 James Robertson Parkway
Nashville, Tennessee 37243-0505

REFERENCE: Name of Company authorized by TRA: Integrated Resource Management, Inc.

Company ID as assigned by the TRA: #128825
Irrevocable Letter of Credit # 243722
Effective Date: September 23, 2009

Sir/Madam:

You have requested of Central Bank that we establish an irrevocable letter of credit which will remain available on behalf of Integrated Resource Management, Inc. d/b/a IRM Utility, Inc. who has applied to the Tennessee Regulatory Authority (the "Authority") for authority to provide public wastewater services in the State of Tennessee. The purpose of this letter of credit is to secure payment of any monetary obligation imposed against the Company, its representatives, successors or assigns, in any contested case proceeding brought under Tenn. Comp. R. & Regs. Chapter 1220-4-13 by or on behalf of the Authority.

We hereby establish and issue, in favor of the Authority, an irrevocable letter of credit in the amount of Ninety-Five Thousand Dollars (\$95,000.00) lawful money of the United States of America. Upon entry of an Order that finds a monetary obligation pursuant to Chapter 1220-4-13, the Authority may draw upon this letter of credit, at any time and from time to time, by delivering a Letter of Credit Notice, substantially in the form set forth below ("Notice"), which Notice shall specify the amount (the "Draw Amount") to be drawn and the account (the "Bank Account") to which the Draw Amount should be delivered and shall be assigned by an official designated and duly authorized by the Authority, to Lender at the address listed below, or to such other address as the Lender shall notify the Authority in writing by certified mail. Promptly after the delivery of each Notice, the Lender hereby covenants and agrees to deliver, by wire transfer of immediately available funds, the Draw Amount to the Bank Account.

This letter of credit shall be deemed automatically renewed without amendment of successive one-year periods and may be cancelled by the Lender by giving (30) days advanced written notice by certified mail of such cancellation to the Authority and the Company, it being understood that the Lender shall not be relieved of liability that may have accrued under this letter of credit prior to the date of cancellation.

Failure to renew this letter of credit shall allow the Authority to draw upon it without the necessity of the Authority being required to hold a hearing concerning the Principal's operation or Certificate of Public Convenience and Necessity. In such an event and upon a directive from the Authority, the Lender hereby covenants and agrees to deliver by wire transfer of immediately available funds the maximum

sum of this letter of credit to the Bank Account to enable the continued operation of the public wastewater utility.

The Lender hereby represents and warrants that it is qualified and authorized to issue this letter of credit and is a bank designated by the Treasurer of the State of Tennessee as an authorized depository bank for the deposit of state funds.

Except as otherwise expressly stated, this letter of credit is subject to the Uniform Customs and Practice for Documentary Credit (1993 Revision) International Chamber of Commerce Publication No. 500, or any revisions thereto.

Very Truly Yours,
Central Bank
Chris Jerrolds
President & CEO
485 Wayne Road
Savannah, Tennessee 38372



APPROVAL AND ENDORSEMENT

This is to certify that I have examined the foregoing letter of credit and found the same to be sufficient and in conformity to law and that the same has been filed with the Tennessee Regulatory Authority, State of Tennessee, this ____ day of _____, 20____.

Name:

Title:

Exhibit K



Integrated Resource Management, Inc.

A Privately Owned Public Utility

P.O. Box 642

3444 Saint Andrews Drive

White Pine, Tennessee 37890

Telephone (Vol) 674-0828

Facsimile (Vol) 674-2352

Toll Free (877) 746-2910

March 28, 2011

Mr. David Foster, Chief
Utilities Division
Tennessee Regulatory Authority
460 James Robertson Parkway
Nashville, Tennessee 37219

RE: 2010 Annual Report Submittal and UD 20 with payment

Dear Mr. Foster,

Please accept the enclosed Annual Report for 2010 for Integrated Resource Management, Inc. ("IRM Utility, Inc."). Also enclosed are the completed UD-20 Form and a payment for \$279.00 with check #2683. Would you be so kind to get this envelope to Ms. Laura Foreman or other appropriate TRA personnel?

Please call if you have any questions. Thank you.

Respectfully submitted,

Jeffrey W. Cox Sr.
President IRM Utility, Inc.

Enclosures: TRA 2010 Annual Report
UD-20 Form
Payment Check

CC Via Electronic Mail: Mr. Charles Welch; Farris Mathews Bobango PLC



Annual Report

2010

Prepared for:
The Tennessee Regulatory Authority

Integrated Resource Management, Inc.

A Privately Owned Public Utility

P.O. Box 642

3444 Saint Andrews Drive

White Pine, Tennessee 37890

Phone (Vol) 674-0828

Facsimile (Vol) 674-2352

Toll Free (877) 746-2910

STATE OF TENNESSEE

COUNTY OF JEFFERSON

We the undersigned Jeffrey W. Cox
and William H. Novak, CPA
of IRM Utility, Inc.

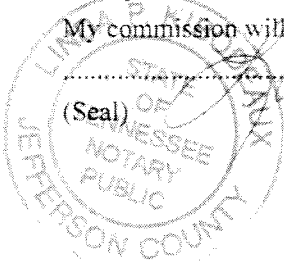
on our oath do severally say that the foregoing return has been prepared,
under our direction, from the original books, papers and records of said
utility; that we have carefully examined the same, and declare the same to be
a correct statement of the business and affairs of said utility for the period
covered by the return in respect to each and every matter and thing therein
set forth, to the best of our knowledge, information and belief.

Jeffrey W. Cox
(Chief Officer)

William H. Novak
(Officer in charge of accounts)

Subscribed and sworn to before me this 30
day of March, 2011

Notary Public, _____ County, Jefferson
My commission will expire 12-07-2013




STATE OF TENNESSEE

COUNTY OF JEFFERSON

We the undersigned Jeffrey W. Cox
and William H. Novak, CPA
of IRM Utility, Inc.

on our oath do severally say that the foregoing return has been prepared,
under our direction, from the original books, papers and records of said
utility; that we have carefully examined the same, and declare the same to be
a correct statement of the business and affairs of said utility for the period
covered by the return in respect to each and every matter and thing therein
set forth, to the best of our knowledge, information and belief.

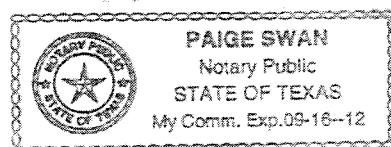

(Chief Officer)


(Officer in charge of accounts)

Subscribed and sworn to before me this 26
day of March 2010

Notary Public, Paige Swan County, Montgomery
My commission will expire 9-16-12

(Seal)



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Report of: IRM Utility, Inc.
(REPORT THE EXACT NAME OF UTILITY)

Date Utility was Originally Organized:
August 7th, 2003

Give the Name, Title & Office Address of the Officer of the Utility to Whom Correspondence Should be Addressed Concerning this Report.

Jeffrey W. Cox, President	Telephone: 865-674-0828
PO Box 642, White Pine, TN 37890	

[illegible]

Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility.

[illegible]

Name of Respondent IRM Utility	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-11	Year of Report 2010		
INCOME STATEMENT					
Account Name (a)	Ref Page (b)	Water (c)	Sewer (d)	Other (e)	Total (f)
Gross Revenue:					
Residential			\$40,594		\$40,594
Commercial			14,404		14,404
Industrial			0		0
Multi-Family			0		0
Tap Fee			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Total Gross Revenue			\$54,998		\$54,998
Operation & Maint. Expense	W3/S3		\$27,516		\$27,516
Depreciation Expense	F-5		0		0
Amortization Expense			1763		1763
Other Expense (Please Specify)			0		0
Other Expense (Please Specify)			0		0
Taxes Other Than Income	F-7		11,191		11,191
Income Taxes	F-7		720		720
Total Operating Expenses			\$41,190		\$41,190
Net Operating Income			\$13,808		\$13,808
Other Income:					
Nonutility Income			\$0		\$0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Total Other Income			\$0		\$0
Other Deductions:					
Misc. Nonutility Expenses			\$0		\$0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Other (Please Specify)			0		0
Total Other Deductions			\$0		\$0
Net Income			\$13,808		\$13,808

Name of Respondent IRM Utility	This Report is: (1) <input type="checkbox"/> An Original (2) <input checked="" type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-11	Year of Report 2010
COMPARATIVE BALANCE SHEET			
Account Name (a)	Ref Page (b)	Current Year (c)	Previous Year (d)
ASSETS			
Utility Plant in Service (101-105)	F5/W1/S1	\$926,257	\$917,221
Accum. Depreciation and Amortization (108)	F5/W2/S2	123,248	92,436
Net Utility Plant		\$803,010	\$824,785
Cash		\$542	\$8,828
Customer Accounts Receivable (141)		0	0
Special Deposits (132)		15,100	13,510
Miscellaneous Deferred Debits (186)		0	0
Other Assets (Please Specify)		0	0
Other Assets (Please Specify)		0	0
Total Assets		\$818,652	\$847,123
LIABILITIES AND CAPITAL			
Common Stock Issued (201)	F-6	\$1,000	\$1,000
Preferred Stock Issued (204)	F-6	0	0
Other Paid-In Capital (211)		0	0
Retained Earnings (215)	F-6	56,266	42,459
Capital (Proprietary & Partnership-218)	F-6	41,187	57,875
Total Capital		\$98,454	\$101,333
Long-Term Debt (224)	F-6	\$0	\$0
Accounts Payable (231)		62	400
Notes Payable (232)		0	0
Customer Deposits (235)		2,512	2,212
Accrued Taxes (236)		0	0
Advances Payable		0	0
Escrowed Deposits (235.1)		20,272	15,014
Other Liabilities (Please Specify)		0	0
Other Liabilities (Please Specify)		0	0
Other Liabilities (Please Specify)		0	0
Advances for Construction		0	0
Contributions In Aid Of Const.-Net (271-2)	F-8	697,352	728,164
Total Liabilities		\$720,198	\$745,790
Total Liabilities & Capital		\$818,652	\$847,123

Name of Respondent IRM Utility	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-11	Year of Report 2010
NET UTILITY PLANT			
Plant Accounts (101-107) Inclusive (a)	Water (c)	Sewer (d)	Other (e)
Utility Plant in Service (101)		\$926,257	\$926,257
Construction Work in Progress (105)		0	0
Other (Please Specify)		0	0
Other (Please Specify)		0	0
Other (Please Specify)		0	0
Other (Please Specify)		0	0
Other (Please Specify)		0	0
Other (Please Specify)		0	0
Total Utility Plant		\$926,257	\$926,257
ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT			
Account 108 (a)	Water (c)	Sewer (d)	Other (e)
Balance First of Year		\$92,436	\$92,436
Credits During Year:			
Accruals charged to Depr. Account		\$30,812	\$30,812
Salvage		0	0
Other Credits (Please Specify):		0	0
Other Credits (Please Specify):		0	0
Other Credits (Please Specify):		0	0
Other Credits (Please Specify):		0	0
Total Credits		\$30,812	\$30,812
Debits During Year:			
Book/Historical Cost of Plant Retired		\$0	\$0
Cost of Removal		0	0
Other Debits (Please Specify):		0	0
Other Debits (Please Specify):		0	0
Other Debits (Please Specify):		0	0
Other Debits (Please Specify):		0	0
Total Debits		\$0	\$0
Balance End of Year		\$123,248	\$123,248

Name of Respondent IRM Utility	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-11	Year of Report 2010
CAPITAL STOCK (201 - 204)			
(a)	Common Stock (b)	Preferred Stock (c)	
Par or stated value per share	1	N/A	
Shares Authorized	2,000	N/A	
Shares issued and outstanding	1,000	N/A	
Total par value of stock issued	1,000	N/A	
Dividends declared per share for year	0	N/A	
RETAINED EARNINGS (215)			
(a)	Appropriated (b)	Unappropriated (c)	
Balance first of year	0	42,459	
Changes during year NET INCOME/(NET LOSS)	0	13,808	
Prior Period Adjustment	0	0	
Changes during year (Please Specify)			
Changes during year (Please Specify)			
Changes during year (Please Specify)			
Changes during year (Please Specify)			
Balance end of year	0	56,266	
PROPRIETARY CAPITAL (218)			
(a)	Proprietor (b)	Partner (c)	
Balance first of year	\$57,875	N/A	
Deposits from Owners	-\$15,688	N/A	
Net Income		N/A	
Changes during year (Please Specify)	N/A	N/A	
Changes during year (Please Specify)	N/A	N/A	
Changes during year (Please Specify)	N/A	N/A	
Changes during year (Please Specify)	N/A	N/A	
Balance end of year	\$42,187	\$0	
LONG-TERM DEBT (224)			
Description of Obligation including Issue & Maturity Dates (a)	Interest Rate (b)	Year End Balance (c)	
N/A	0.00%	\$0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
N/A	0.00%	0	
Total Long-Term Debt		\$0	

[illegible]

Name of Respondent IRM Utility	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-11	Year of Report 2010	
CONTRIBUTIONS IN AID OF CONSTRUCTION (271)				
Description (a)	Water (b)	Sewer (c)	Total (d)	
Balance First of Year		\$820,600	\$820,600	
Add Credits During Year		0	0	
Less Charges During Year		0	0	
Balance End of Year		\$820,600	\$820,600	
Less Accumulated Amortization		123,248	123,248	
Net Contributions in Aid of Construction		\$697,352	\$697,352	
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)				
Report below all developers or contractors agreements from which cash or property was received during the year (a)	Indicate "Cash" or "Property" (b)	Water (c)	Sewer (d)	
None				
	Total Credits During Year			\$0

Name of Respondent IRM Utility		This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report (Mo, Da, Yr) 3-31-11	Year of Report 2010
SEWER UTILITY PLANT ACCOUNTS					
Acct No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$79,623	\$9,037	\$0	\$88,660
352	Franchises	0	0	0	0
353	Land & Land Rights	59,003	0	0	59,003
354	Structures & Improvements	0	0	0	0
360	Collection Sewers - Force	0	0	0	0
361	Collection Sewers - Gravity	0	0	0	0
362	Special Collecting Structures	0	0	0	0
363	Services to Customers	45,000	0	0	45,000
364	Flow Measuring Devices	3,666	0	0	3,666
365	Flow Measuring Installations	0	0	0	0
370	Receiving Wells	0	0	0	0
371	Pumping Equipment	0	0	0	0
380	Treatment & Disposal Equipment	720,000	0	0	720,000
381	Plant Sewers	0	0	0	0
382	Outfall Sewer Lines	0	0	0	0
389	Other Plant & Miscellaneous Equipment	9,928	0	0	9,928
390	Office Furniture & Equipment	0	0	0	0
391	Transportation Equipment	0	0	0	0
392	Stores Equipment	0	0	0	0
393	Tools, Shop & Garage Equipment	0	0	0	0
394	Laboratory Equipment	0	0	0	0
395	Power Operated Equipment	0	0	0	0
396	Communication Equipment	0	0	0	0
397	Miscellaneous Equipment	0	0	0	0
398	Other Tangible Plant	0	0	0	0
	Total Sewer Plant	\$917,221	\$9,037	\$0	\$926,257

Name of Respondent IRM Utility		This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission				Date of Report (Mo, Da, Yr) 3-31-11		Year of Report 2010	
ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER									
Account Number (a)	Account (b)	Average Service Life in Years (c)	Average Salvage Value in Percent (d)	Depreciation Rate Applied* (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)	
354	Structures & Improvements	0	0.00%	0.00%	\$0	\$0	\$0	\$0	8
360	Collection Sewers - Force	0	0.00%	0.00%	0	0	0	0	9
361	Collection Sewers - Gravity	0	0.00%	0.00%	0	0	0	0	10
362	Special Collecting Structures	0	0.00%	0.00%	0	0	0	0	11
363	Services to Customers	26	0.00%	3.85%	5,198	0	1,733	6,930	12
364	Flow Measuring Devices	10	0.00%	10.00%	1,100	0	367	1,466	13
365	Flow Measuring Installations	0	0.00%	0.00%	0	0	0	0	14
370	Receiving Wells	0	0.00%	0.00%	0	0	0	0	15
371	Pumping Equipment	0	0.00%	0.00%	0	0	0	0	16
380	Treatment & Disposal Equipment	26	0.00%	3.85%	83,160	0	27,720	110,880	17
381	Plant Sewers	0	0.00%	0.00%	0	0	0	0	18
382	Outfall Sewer Lines	0	0.00%	0.00%	0	0	0	0	19
389	Other Plant & Miscellaneous Equipment	10	0.00%	10.00%	2,979	0	993	3,971	20
390	Office Furniture & Equipment	0	0.00%	0.00%	0	0	0	0	21
391	Transportation Equipment	0	0.00%	0.00%	0	0	0	0	22
392	Stores Equipment	0	0.00%	0.00%	0	0	0	0	23
393	Tools, Shop & Garage Equipment	0	0.00%	0.00%	0	0	0	0	24
394	Laboratory Equipment	0	0.00%	0.00%	0	0	0	0	25
395	Power Operated Equipment	0	0.00%	0.00%	0	0	0	0	26
396	Communication Equipment	0	0.00%	0.00%	0	0	0	0	27
397	Miscellaneous Equipment	0	0.00%	0.00%	0	0	0	0	28
398	Other Tangible Plant	0	0.00%	0.00%	0	0	0	0	29
Totals					\$92,436	\$0	\$30,812	\$123,248	30
*State basis used for percentages used in schedule.									

*State basis used for percentages used in schedule.

Name of Respondent		This Report is:	Date of Report	Year of Report
IRM Utility		(1) <u>X</u> An Original	(Mo, Da, Yr)	
		(2) <u> </u> A Resubmission	3-31-11	2010
SEWER OPERATION & MAINTENANCE EXPENSE				
Acct No.	Description (a)	Amount (b)		
701	Salaries & Wages - Employees	50		
703	Salaries & Wages - Officers, Directors & Stockholders	0		
704	Employee Pensions & Benefits	0		
710	Purchased Sewage Treatment	0		
711	Sludge Removal Expense	0		
715	Purchased Power	4,545		
716	Fuel for Power Production	0		
718	Chemicals	0		
720	Materials & Supplies	238		
730	Contractual Services	5,835		
740	Rents	0		
750	Transportation Expense	42		
755	Insurance Expense	1,647		
765	Regulatory Commission Expense	0		
770	Bad Debt Expense	35		
775	Miscellaneous Expenses	15,175		
	Total Sewer Operation & Maintenance Expense	\$27,516		

SEWER CUSTOMERS				
Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)
Metered Customers:				
5/8 Inch	0	0	0	0
3/4 Inch	0	0	0	0
1.0 Inch	62	10	0	72
1.5 Inch	0	0	0	0
2.0 Inch	0	0	0	0
2.5 Inch	0	0	0	0
3.0 Inch	0	0	0	0
4.0 Inch	0	0	0	0
6.0 Inch	0	0	0	0
8.0 Inch	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Unmetered Customers	0	0	0	0
Total Customers	62	10	0	72

Name of Respondent IRM Utility	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-11	Year of Report 2010
PUMPING EQUIPMENT			
Description*** (a)	Lift Station #1 (b)	Lift Station #2 (c)	Lift Station #3 (d)
Make, Model, or Type of Pump	None		
Year Installed			
Rated Capacity (GPM)			
Size (HP)			
Power (Electric/Mechanical)			
Make, Model or Type of Motor			

SERVICE CONNECTIONS				
Description*** (a)	Service Connection #1 (b)	Service Connection #2 (c)	Service Connection #3 (d)	Service Connection #4 (e)
	Commercial	Residential		
Size (Inches)	1-2"	1-2"		
Type (PVC, VCP, etc)	PVC Sch 40	PVC Sch 40		
Average Length (Feet)	On-Site	75		
Connections-Beginning of Year	3	59	0	0
Connections-Added during Year	0	10	0	0
Connection-Retired during Year	0	0	0	0
Connections-End of Year	3	69	0	0
Number of Inactive Connections	0	0	0	0

COLLECTING MAINS, FORCE MAINS, & MANHOLES			
Description (a)	Collecting Mains (b)	Force Mains (c)	Manholes (d)
Size (Inches)	2-4"	None	None
Type	PVC Sch-40		
Length/Number-Beginning of Year	14700		
Length/Number-Added During Year	0		
Length/Number-Retired During Year	0		
Length/Number-End of Year	14,700		0

***If more space is needed to list equipment please attach additional sheets as necessary.

Name of Respondent IRM Utility	This Report is: (1) <u>X</u> An Original (2) _____ A Resubmission	Date of Report (Mo, Da, Yr) 3-31-11	Year of Report 2010
TREATMENT PLANT			
Description*** (a)	Treatment Facility #1 (b)	Treatment Facility #2 (c)	Treatment Facility #3 (d)
Manufacturer	Quanics	Quanics	Quanics
Type			
Steel or Concrete			
Total Capacity			
Average Daily Flow			
Effluent Disposal			
Total Gallons of Sewage Treated			
MASTER LIFT STATION PUMPS			
Description*** (a)	Master Pump #1 (b)	Master Pump #2 (c)	Master Pump #3 (d)
Manufacturer	Quanics		
Capacity (GPM)	10 to 50		
Size (HP)	One-half		
Power (Electric/Mechanical)	120 V		
Make, Model, or Type of Motor	PTE-10		
OTHER SEWER SYSTEM INFORMATION			
Present Number of Equivalent Residential Customer's * being served	72		
Maximum Number of Equivalent Residential Customer's * that the system can efficiently serve	288		
Estimated Annual Increase in Equivalent Residential Customers *	10		
* Equivalent Residential Customers = (Total Gallons Treated / 365 Days) / 275 Gallons Per Day. Total Gallons Treated includes both sewage treated and purchased sewage treatment.			
State any plans and estimated completion dates for any enlargements of this system: N/A			
If the present systems do not meet environmental requirements, please submit the following:			
A. An evaluation of the present plant or plants in regard to meeting the requirements.			
B. Plans for funding and construction of the required upgrading.			
C. The date construction will begin. N/A			
What is the percent of the certificated area that have service connections installed? All (100%) of the certificated area of IRM have service connections in place.			

***If more space is needed to list equipment please attach additional sheets as necessary.

Name of Respondent IRM Utility	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3-31-11	Year of Report 2010
SUPPLEMENTAL FINANCIAL DATA TO THE ANNUAL REPORT			
Rate Base			
Additions:			
Plant In Service		\$926,257	
Construction Work in Progress		0	
Property Held For Future Use		0	
Materials & Supplies		0	
Working Capital Allowance		0	
Other Additions (Please Specify)		0	
Other Additions (Please Specify)		0	
Total Additions to Rate Base		\$926,257	
Deductions:			
Accumulated Depreciation		\$123,248	
Accumulated Deferred Income Taxes		0	
Pre 1971 Unamortized Investment Tax Credit		0	
Customer Deposits		2,512	
Contributions in Aid of Construction		697,352	
Eserow Deposits		20,272	
Other Deductions (Please Specify)		0	
Total Deductions to Rate Base		\$843,384	
Rate Base		\$82,873	
Adjusted Net Operating Income			
Operating Revenues:			
Residential		\$40,594	
Commercial		14,404	
Industrial		0	
Public Authorities		0	
Multiple Family		0	
Fire Protection		0	
All Other		0	
Total Operating Revenues		\$54,998	
Operating Expenses:			
Operation		\$27,516	
Depreciation		0	
Amortization		1,763	
Taxes Other Than Income Taxes		11,191	
Income Taxes		720	
Total Operating Expense		\$41,190	
Net Operating Income		\$13,808	
Other (Please Specify)		0	
Other (Please Specify)		0	
Adjusted Net Operating Income		\$13,808	
Rate of Return (Line 49 / Line 25)		16.66%	
All amounts should be calculated in a manner consistent with the last Rate Order issued by the Commission for this Company.			

IRM Utility

Activity Report for Escrow Account

For the Twelve Months Ended December 31, 2010

SU-2

Month	Escrow Required Per Books (Account 235.10)				Escrow Provided Per Bank (Account 132.01)			
	Beginning Balance	Accrued Into Escrow	Removed From Escrow	Ending Balance	Beginning Balance	Deposited Into Escrow	Removed From Escrow	Ending Balance
January	\$15,013.63	\$979.90	\$0.00	\$15,993.53	\$11,481.44	\$0.11	\$0.00	\$11,481.55
February	15,993.53	864.08	0.00	16,857.61	11,481.55	0.06	8,250.00	3,231.61
March	16,857.61	1,594.64	0.00	18,452.25	3,231.61	0.02	1,000.00	2,231.63
April	18,452.25	1,308.14	0.00	19,760.39	2,231.63	0.01	1,000.00	1,231.64
May	19,760.39	1,304.74	0.00	21,065.13	1,231.64	0.01	0.00	1,231.65
June	21,065.13	1,373.01	0.00	22,438.14	1,231.65	0.00	0.00	1,231.65
July	22,438.14	1,387.77	0.00	23,825.91	1,231.65	0.01	0.00	1,231.66
August	23,825.91	1,454.22	4,451.81	20,828.32	1,231.66	3,532.20	0.00	4,763.86
September	20,828.32	965.83	2,235.21	19,558.94	4,763.86	708.02	0.00	5,471.88
October	19,558.94	1,260.73	1,339.82	19,479.85	5,471.88	0.04	0.00	5,471.92
November	19,479.85	2,003.07	1,339.82	20,143.10	5,471.92	0.04	0.00	5,471.96
December	20,143.10	1,129.03	1,000.00	20,272.13	5,471.96	7,300.04	0.00	12,772.00
Total		\$15,625.16	\$10,366.66			\$11,540.56	\$10,250.00	

NOTE: See attached bank statement for support.

NOTE: The above amounts represent the balances per the Company's bank accounts. Additional checks for \$4,500 and \$3,000 (\$7,500 total) for non-routine maintenance did not clear the bank until January and February 2011.


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Internet Banking

★ Personal

Jeffrey W Cox Sr

YOUR PROFILE

Friday, December 31, 2010

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ACCOUNT BALANCE

\$12,772.00

AVAILABLE BALANCE

\$12,772.00


[Download transaction
data for this account](#)

Recent Transactions

[Click on column headings to sort](#)

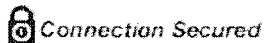
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	BALANCE after this transaction
12/31/10	Electronic Payment Book Transfer Credit 000151203150066	\$7,300.00		\$12,772.00
12/23/10	Interest Paid This Period	\$0.04		\$5,472.00
11/24/10	Interest Paid This Period	\$0.04		\$5,471.96
10/26/10	Interest Paid This Period	\$0.04		\$5,471.92

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INTEGRATED RESOURCE MANAGEMENT, INC
PO BOX 642
WHITE PINE TN 37890-0642

Business Statement

Account Number:
1 512 0003 5955
Statement Period:
Jan. 3, 2011
through
Jan. 31, 2011

Page 3 of 5

BUSINESS EDGE CHECKING

U.S. Bank National Association

(CONTINUED)
Account Number 1-512-0003-5955

Card Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Jan. 25	Visa Purchase (Non-PIN) GAS N GO # 618 *****0287	On 012311 WHITE PINE TN REF # 24427331024710016384 US1 4710016384	55.39-
Card 0287 Withdrawals Subtotal			\$ 557.86-
Total Card Withdrawals			\$ 557.86-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jan. 10	Electronic Withdrawal REF=11010006343539 N	To VZ WIRELESS VE 0000751800VZW WEBPAY6597536 To Account 151204022256	1,000.00- 15.00- 62.00-
Jan. 13	Electronic Funds Transfer	To Credit Card *****1570	62.80-
Jan. 14	Analysis Service Charge		
Jan. 18	Internet Banking Payment	From FortLoudonEC	
Jan. 19	Electronic Withdrawal REF=11019007283549 N	9900002400PAYMENT 990000264002376 To Account 151204022256	1,500.00- 500.00-
Jan. 21	Electronic Funds Transfer	To Account 151204022256	
Jan. 24	Electronic Funds Transfer		
Total Other Withdrawals			\$ 3,443.44-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2648	Jan. 13	8993180850	33.54	2653*	Jan. 20	9393053630	22.97
2649	Jan. 14	8993968634	5.65	2654	Jan. 19	5023179359	4,500.00
2650	Jan. 18	8995631727	2,400.00				
Conventional Checks Paid (5)							\$ 6,962.16-

* Gap in check sequence

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jan. 5	241.96	Jan. 18	4,517.32	Jan. 24	772.08
Jan. 10	13.32	Jan. 19	254.52	Jan. 25	716.69
Jan. 13	979.78	Jan. 20	394.33	Jan. 31	1,416.69
Jan. 14	959.13	Jan. 21	372.08		

Balances only appear for days reflecting change.

Price changes for the U.S. Bank Business Checking, Savings, and Treasury Management Services will be effective on January 1, 2011. Please view the revised pricing (only those prices that changed) at this secure website: <https://www2.usbank.com/impicing> beginning on December 1, 2010 using the account number (omitting leading zeroes and dashes) and five-digit zip code on your statement. If you are unable to access the Internet for this information, please contact your local branch or call U.S. Bank 24-Hour Business Solutions at 1-800-673-3555.

Effective February 14, 2011, non-U.S. Bank ATM transaction fees will increase. A fee of \$2.50 will be assessed for each ATM transaction that occurs at a non-U.S. Bank ATM*, including withdrawals, balance inquiries, funds transfers, denied transactions, and deposits.

*ATMs not identified as "U.S. Bank" ATMs may assess an additional access fee. Other ATM owners may assess different surcharge fees unless the ATM is owned by a member of the MoneyPass® ATM Network member. To find MoneyPass ATM locations, please visit www.moneypass.com.

Received Time Mar. 30. 2:53PM



INTEGRATED RESOURCE MANAGEMENT, INC
PO BOX 642
WHITE PINE TN 37890-0642

Business Statement

Account Number:
1 512 0003 5955
Statement Period:
Feb. 1, 2011
through
Feb. 28, 2011

Page 3 of 7

BUSINESS EDGE CHECKING

U.S. Bank National Association

(CONTINUED)
Account Number 1-512-0003-5955

Card Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Feb. 22	Visa Purchase (Non-PIN) USPS 47915608935 *****0287	On 021811 WHITE PINE TN REF # 24164071049418189491 US1	5.65

Card 0287 Withdrawals Subtotal \$ 513.10-

Total Card Withdrawals \$ 513.10-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb. 1	Electronic Funds Transfer To Account 151204022256		\$ 1,500.00-
Feb. 3	Electronic Withdrawal From Fort Loudon EC REF=11034007786706 N	9900002400PAYMENT 990000264002625	71.49
Feb. 3	Electronic Withdrawal To ATT REF=11034007869554 N	9864031003Payment 161584001CSR1T	112.41-
Feb. 3	Electronic Withdrawal To ATT REF=11034007869555 N	9864031003Payment 163240001CSR1T	393.22-
Feb. 8	Customer Withdrawal	5026435837	35.00-
Feb. 10	Electronic Withdrawal To VZ WIRELESS VE REF=11040006639688 N	0000751800VZW WEBPAY4989050	242.57-
Feb. 14	Analysis Service Charge	1400000000	15.00-
Feb. 24	Electronic Withdrawal To VZ WIRELESS VE REF=11054006438236 N	0000751800VZW WEBPAY6846524	232.97-
Feb. 28	Internet Banking Payment To Credit Card *****1570		118.00-

Total Other Withdrawals \$ 2,720.66-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2652	Feb. 3	5123753607	3,000.00	2668	Feb. 11	5124924302	1,000.00
2657	Feb. 16	9197917408	60.00	2669	Feb. 14	8996189082	6.35
2658	Feb. 16	9197917409	30.00	2670	Feb. 16	8997971003	31.18
2659	Feb. 3	8898168038	5,600.00	2671	Feb. 15	5027225994	91,932.50
2660	Feb. 1	8896672953	8.89	2672	Feb. 24	9393049825	23.74
2662*	Feb. 1	4920317190	10.00	2673	Feb. 23	9392689851	83.76
2664*	Feb. 4	9396831822	117.19	2674	Feb. 23	9392689847	58.95
2665	Feb. 14	8996160166	52.66	2675	Feb. 24	9393017738	61.15
2666	Feb. 11	8995097363	600.00	2679*	Feb. 28	4923895780	772.17
2667	Feb. 14	9197296668	105.94				

* Gap in check sequence

Conventional Checks Paid (19) \$ 103,554.48-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Feb. 1	3,897.80	Feb. 8	717.04	Feb. 16	917.34
Feb. 2	9,897.80	Feb. 10	459.19	Feb. 22	911.69
Feb. 3	388.39	Feb. 11	1,359.19	Feb. 23	768.98
Feb. 4	271.20	Feb. 14	92,991.98	Feb. 24	451.12
Feb. 7	252.04	Feb. 15	1,059.48	Feb. 28	1,810.95

Balances only appear for days reflecting change.

FREE SMALL BUSINESS CHECKING

U.S. Bank National Association
Balance on Feb. 28

\$ 259.80

Member FDIC
Summary for Account Number 1-512-0315-0066 *

* Transaction detail for this account is provided on a separate statement.

Received Time Mar. 30. - 2:53PM



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

1736 TRN

Y ST01

Business Statement

Account Number:

2 512 0332 5435

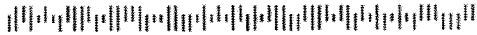
Statement Period:

Dec. 24, 2009

through

Jan. 27, 2010

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000000370 1 SP 106481476234884 S
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WHITE PINE TN 37890-0642



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BASIC BUSINESS SAVINGS

U.S. Bank National Association

Member FDIC

Account Number 2-512-0332-5435

Account Summary

	# Items			
Beginning Balance on Dec. 24		\$	11,481.44	
Other Deposits	1		0.11	
Ending Balance on Jan. 27, 2010		\$	11,481.55	
				Annual Percentage Yield Earned 0.00999%
				Interest Earned this Period \$ 0.11
				Interest Paid this Year \$ 0.11
				Number of Days in Statement Period 35

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jan. 27	Interest Paid	2700003815	\$ 0.11
	Total Other Deposits		\$ 0.11



P.O. Box 1800
Saint Paul, Minnesota 55101-0800
1736 TRN Y ST01

Business Statement

Account Number:
2 512 0332 5435
Statement Period:
Jan. 28, 2010
through
Feb. 24, 2010



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000000376 1 SP 106481505390689 S
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BASIC BUSINESS SAVINGS

U.S. Bank National Association

Member FDIC

Account Number 2-512-0332-5435

Account Summary

	# Items				
Beginning Balance on Jan. 28		\$	11,481.55	Annual Percentage Yield Earned	0.00885%
Other Deposits	1		0.06	Interest Earned this Period	\$ 0.06
Other Withdrawals	1		8,250.00-	Interest Paid this Year	\$ 0.17
Ending Balance on Feb. 24, 2010		\$	3,231.61	Number of Days in Statement Period	28

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb. 24	Interest Paid	2400003587	\$ 0.06
Total Other Deposits			\$ 0.06

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb. 16	Electronic Funds Transfer To Account 151200035955		\$ 8,250.00-
Total Other Withdrawals			\$ 8,250.00-



P.O. Box 1800
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1736 TRN

Y ST01

Business Statement

Account Number:

2 512 0332 5435

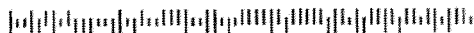
Statement Period:

Feb. 25, 2010

through

Mar. 23, 2010

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INFORMATION YOU SHOULD KNOW

Effective February 27, 2010 certain sections of U.S. Bank's Funds Availability Policy were updated to reflect changes related to checks no longer being classified as nonlocal checks. The following sections were updated: Longer Delays May Apply - Case by Case Delays, in some cases, we may not make all of the funds available to you; funds may not be available until the second business day after the day of your deposit, instead of what was previously noted as the fifth business day after the day of deposit. Longer Delays May Apply - Safeguard Exceptions, funds you deposited by check may be delayed for a longer period of time, they will generally be available no later than the seventh business day after the day of your deposits, instead of what was previously noted as the ninth business day after the day of deposit.

Effective June 14, 2010, the daily Continuous Overdraft Fee will be replaced with a weekly Extended Overdraft Fee. The Extended Overdraft Fee will be assessed if the available balance remains below zero for seven or more calendar days. You will be charged \$25 per week (beginning on the 8th calendar day) and each week thereafter if the available balance remains below zero.

BASIC BUSINESS SAVINGS

U.S. Bank National Association

Account Summary

	# Items				
Beginning Balance on Feb. 25		\$	3,231.61	Annual Percentage Yield Earned	0.00887%
Other Deposits	1		0.02	Interest Earned this Period	\$ 0.02
Other Withdrawals	1		1,000.00	Interest Paid this Year	\$ 0.19
Ending Balance on Mar. 23, 2010		\$	2,231.63	Number of Days in Statement Period	27

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar. 23	Interest Paid	2300009278	\$ 0.02
Total Other Deposits			\$ 0.02

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Mar. 19	Internet Banking Transfer To Account 151200035955		\$ 1,000.00
Total Other Withdrawals			\$ 1,000.00



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

1736 TRN Y ST01

Business Statement

Account Number:

2 512 0332 5435

Statement Period:

Mar. 24, 2010

through

Apr. 23, 2010

Page 1 of 1



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WHITE PINE TN 37890-0642



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BASIC BUSINESS SAVINGS

U.S. Bank National Association

Member FDIC

Account Number 2-512-0332-5435

Account Summary

	# Items				
Beginning Balance on Mar. 24		\$	2,231.63	Annual Percentage Yield Earned	0.00569%
Other Deposits	1		0.01	Interest Earned this Period	\$ 0.01
Other Withdrawals	1		1,000.00-	Interest Paid this Year	\$ 0.20
Ending Balance on Apr. 23, 2010		\$	1,231.64	Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Apr. 23	Interest Paid	2300004475	\$ 0.01
Total Other Deposits			\$ 0.01

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Apr. 19	Internet Banking Transfer To Account 151200035955		\$ 1,000.00-
Total Other Withdrawals			\$ 1,000.00-



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

1736 TRN

Y ST01

Business Statement

Account Number

2 512 0332 5435

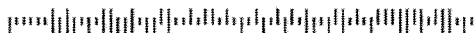
Statement Period:

Apr. 26, 2010

through

May 25, 2010

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BASIC BUSINESS SAVINGS

U.S. Bank National Association

Account Summary

Member FDIC
Account Number 2-512-0332-5435

	# Items				
Beginning Balance on Apr. 26		\$	1,231.64	Annual Percentage Yield Earned	0.00925%
Other Deposits	1		0.01	Interest Earned this Period	\$ 0.01
Ending Balance on May 25, 2010		\$	1,231.65	Interest Paid this Year	\$ 0.21
				Number of Days in Statement Period	32

Other Deposits

Date	Description of Transaction	Ref Number	Amount
May 25	Interest Paid	2500002746	\$ 0.01
Total Other Deposits			\$ 0.01



P.O. Box 1800
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1736 TRN

Y ST01

Business Statement

Account Number:

2 512 0332 5435

Statement Period:

May 26, 2010

through

Jun. 23, 2010

Page 1 of 1



000000526 1 SP 106481639723041 S
INTEGRATED RESOURCE MANAGEMENT INC
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Effective August 15, 2010, U.S. Bank will change the cost of Overdraft Items Paid and Overdraft Items Returned (NSF). The overdraft cost will be based upon the item amount of each Overdraft Item Paid and/or Overdraft Item Returned which results in insufficient funds to cover an item as defined in Your Deposit Account Agreement. We will charge a \$10 fee for each overdraft item we pay or return on your behalf that is less than or equal to \$20. We will charge a \$33 fee for each overdraft item we pay or return on your behalf that is greater than \$20. Previously overdraft fees were assessed based on the number of overdraft occasions in a 12 month period, beginning at \$19 per item for the first occasion with a maximum of \$37.50 per item.

BASIC BUSINESS SAVINGS

U.S. Bank National Association

Account Summary

Member FDIC
Account Number 2-512-0332-5435

Beginning Balance on May 26	\$	1,231.65	Interest Paid this Year	\$	0.21
Ending Balance on Jun. 23, 2010	\$	1,231.65	Number of Days in Statement Period		29



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1736 TRN

Y ST01

Business Statement

Account Number:

2 512 0332 5435

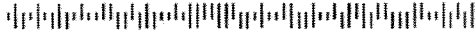
Statement Period:

Jun. 24, 2010

through

Jul. 26, 2010

Page 1 of 1



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We have completed our periodic update of the "Your Deposit Account Agreement" booklet. The changes are effective immediately and in some cases you may have received advance notice indicating an effective date either via statement messaging or statement insert. Please review the revised booklet carefully. Most of the changes are technical in nature, but may affect your rights. In particular, updates to note in the deposit account agreement include the addition of an "ATM and Check Card Overdraft Coverage" section within Insufficient Funds and Overdrafts, the addition of the "S.T.A.R.T. Program" section, updates to the local check definition under the "Funds Availability Policy" and revisions to format under the "Reserve Line Agreement" section. You may pick up a copy at your local branch, view the updated agreements at usbank.com, or call 1-800-USBANKS (1-800-872-2657) for a copy.

BASIC BUSINESS SAVINGS

U.S. Bank National Association

Member FDIC
Account Number 2-512-0332-5435

Account Summary

	# Items			
Beginning Balance on Jun. 24		\$	1,231.65	
Other Deposits	1		0.01	
Ending Balance on Jul. 26, 2010		\$	1,231.66	
			Annual Percentage Yield Earned	0.00897%
			Interest Earned this Period	\$ 0.01
			Interest Paid this Year	\$ 0.22
			Number of Days in Statement Period	33

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul. 26	Interest Paid	2600003117	\$ 0.01
Total Other Deposits			\$ 0.01



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Business Statement

Account Number

2 512 0332 5435

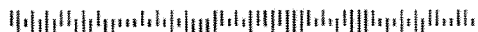
Statement Period:

Jul. 27, 2010

through

Aug. 24, 2010

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BASIC BUSINESS SAVINGS

U.S. Bank National Association

Member FDIC

Account Number 2-512-0332-5435

Account Summary

	# Items				
Beginning Balance on Jul. 27		\$	1,231.66	Annual Percentage Yield Earned	0.0057%
Customer Deposits	1		3,532.19	Interest Earned this Period	\$ 0.01
Other Deposits	1		0.01	Interest Paid this Year	\$ 0.23
Ending Balance on Aug. 24, 2010		\$	4,763.86	Number of Days in Statement Period	29

Customer Deposits

Number	Date	Ref Number	Amount
	Aug. 17	5121520205	3,532.19

Total Customer Deposits \$ 3,532.19

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Aug. 24	Interest Paid	2400002031	\$ 0.01

Total Other Deposits \$ 0.01



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Business Statement

Account Number:

2 512 0332 5435

Statement Period:

Aug. 25, 2010

through

Sep. 24, 2010

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BASIC BUSINESS SAVINGS

U.S. Bank National Association

Member FDIC

Account Number 2-512-0332-5435

Account Summary

	# Items				
Beginning Balance on Aug. 25		\$	4,763.86	Annual Percentage Yield Earned	0.00943%
Other Deposits	2		708.02	Interest Earned this Period	\$ 0.04
Ending Balance on Sep. 24, 2010		\$	5,471.88	Interest Paid this Year	\$ 0.27
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep. 15	Internet Banking Transfer From Account 151203150066		\$ 707.98
Sep. 24	Interest Paid	2400008167	0.04
Total Other Deposits			\$ 708.02



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Business Statement

Account Number:

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Statement Period:

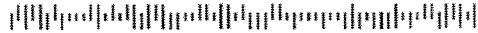
Sep. 27, 2010

through

Oct. 26, 2010



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BASIC BUSINESS SAVINGS

U.S. Bank National Association

Member FDIC

Account Number 2-512-0332-5435

Account Summary

	# Items				
Beginning Balance on Sep. 27		\$	5,471.88	Annual Percentage Yield Earned	0.00834%
Other Deposits	1		0.04	Interest Earned this Period	\$ 0.04
Ending Balance on Oct. 26, 2010		\$	5,471.92	Interest Paid this Year	\$ 0.31
				Number of Days in Statement Period	32

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Oct. 26	Interest Paid	2600002078	\$ 0.04
Total Other Deposits			\$ 0.04



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1736 TRN

Y 5TD1

Business Statement

Account Number:

2 512 0332 5435

Statement Period:

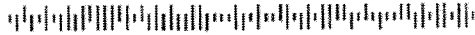
Oct. 27, 2010

through

Nov. 24, 2010



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Account Summary

	# Items		
Beginning Balance on Oct. 27		\$	5,471.92
Other Deposits	1		0.04
Ending Balance on Nov. 24, 2010		\$	5,471.96

Member FDIC
Account Number 2-512-0332-5435

Annual Percentage Yield Earned	0.0092%
Interest Earned this Period	\$ 0.04
Interest Paid this Year	\$ 0.35
Number of Days in Statement Period	29

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Nov. 24	Interest Paid	2400002148	\$ 0.04
Total Other Deposits			\$ 0.04



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Business Statement

Account Number:

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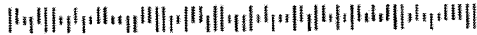
Statement Period:

Nov. 26, 2010

through

Dec. 23, 2010

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BASIC BUSINESS SAVINGS

U.S. Bank National Association

Account Summary

	# Items				
Beginning Balance on Nov. 26		\$	5,471.96	Annual Percentage Yield Earned	0.00919%
Other Deposits	1		0.04	Interest Earned this Period	\$ 0.04
Ending Balance on Dec. 23, 2010		\$	5,472.00	Interest Paid this Year	\$ 0.39
				Number of Days in Statement Period	29

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec. 23	Interest Paid	2300007369	\$ 0.04
Total Other Deposits			\$ 0.04



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Business Statement

Account Number:

2 512 0332 5435

Statement Period:

Dec. 24, 2010

through

Jan. 26, 2011

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If you use Treasury Management or Cash Management Services please note that your Terms & Conditions may be changing, effective January 31, 2011. You can view the new Terms & Conditions at usbank.com/tmtermsandconditions. Log into this secure Web site using the access code: terms2011. If you are unable to access the Internet or this information, please contact your Branch Banker, Relationship Manager, Treasury Management Consultant or Commercial Customer Service Team for assistance.

BASIC BUSINESS SAVINGS

U.S. Bank National Association

Account Summary

	# Items				
Beginning Balance on Dec. 24		\$	5,472.00	Annual Percentage Yield Earned	0.00959%
Other Deposits	2		7,300.09	Interest Earned this Period	\$ 0.09
Other Withdrawals	1		4,500.00	Interest Paid this Year	\$ 0.09
Ending Balance on Jan. 26, 2011		\$	8,272.09	Number of Days in Statement Period	34

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec. 31	Electronic Funds Transfer From Account 151203150066		\$ 7,300.00
Jan. 26	Interest Paid	2600002143	\$ 0.09
Total Other Deposits			\$ 7,300.09

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jan. 18	Electronic Funds Transfer To Account 151200035955		\$ 4,500.00
Total Other Withdrawals			\$ 4,500.00

Exhibit L

BEFORE THE TENNESSEE REGULATORY AUTHORITY

NASHVILLE, TENNESSEE

April 9, 2011

**IN RE:)
)
PETITION OF INTEGRATED RESOURCE)
MANAGEMENT, INC. TO AMEND ITS)
CERTIFICATE OF PUBLIC CONVENIENCE)
AND NECESSITY TO SERVE AN AREA IN)
WILLIAMSON COUNTY, TENNESSEE)
KNOWN AS THE ARRINGTON WINERY)**

Docket No. _____

PRE-FILED DIRECT TESTIMONY OF JEFFREY W. COX, SR.

Q. Please state your name for the record and your position with the Petitioner, Integrated Resource Management, Inc. ("IRM").

A. Jeffrey W. Cox, Sr. I am the President of IRM.

Q: Are you presenting testimony on behalf of IRM?

A: Yes.

Q: Did you assist and cause to be filed the Petition in this proceeding requesting an expansion of service area and an extension of authority for IRM to provide wastewater sewer services in Williamson County, Tennessee to a commercial business known as The Arrington Winery?

A: Yes.

Q: Can you describe the service you will be providing?

A: Yes, the service will be the same as we have petitioned for in the past. We will be operating an onsite wastewater treatment facility that beneficially reuses the water in subsurface drip irrigation systems.

Q: How many customers will be served by the proposed system?

A: There will be the one commercial customer. We will be treating the commercial wastewater from the wine making processes and activities of the winery such as domestic waste from restroom facilities.

Q: Do you operate any systems in this area?

A: I personally have been the Tennessee State Licensed Operator in charge of the system since September 1, 2007. Therefore, I am very familiar with the system operation and maintenance.

Q. When did the company receive its first Certificate of Public Convenience and Necessity ("CCN") from the Tennessee Regulatory Authority ("Authority") to operate a sewer system in Tennessee?

A. After a hearing in October 2003, in Docket 03-00467 and pursuant to this Authority's final order dated March 16, 2004, IRM was granted a CCN.

Q. Does IRM have the managerial, technical, and financial ability to provide wastewater service in the area referred to in the Petition?

A. Yes.

Q: Have you contacted other potential utility service providers in the area to determine whether they might have any plans to service the area?

A: Yes. The Williamson County Mayor and the Williamson County, Department of Sewage Disposal Management has provided a letter confirming that the county or other municipalities do not intend to provide wastewater service. This letter is included in the Petition.

Q: Is there a public need for wastewater service to this area?

A: Yes.

Q: Is all of the information in the Petition accurate to the best of your knowledge, information, and belief?

A: Yes, it is.

Q: Have you submitted plans to the Tennessee Department of Environment and Conservation ("TDEC") for approval?

A: Yes, there is a local approval from the Williamson County, Department of Sewage Management, ID# 27011A.

Q: What is the estimated timeframe for construction of the system including estimated date construction will begin and the date it is estimated to end.

A: The system construction is completed. Modifications may be needed as individual bathrooms are added.

Q: What is the estimated amount of contributed capital to IRM once the system is transferred to IRM?

A: Materials and Labor; Approximately \$150,000.00

Q: What is the size of The Arrington Vineyard?

A: The size of the service area is approximately 60 acres.

Q: Does IRM intend on complying with all Authority rules, statutes, and orders pertaining to the provision of wastewater services in Tennessee?

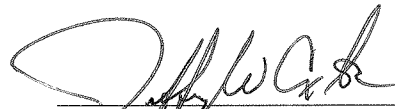
A: Yes.

Q: Does this conclude your testimony?

A: Yes.

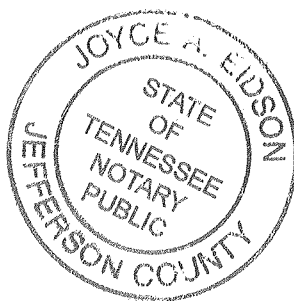
STATE OF TENNESSEE)
)
COUNTY OF JEFFERSON)

JEFFREY W. COX, SR., having been first duly sworn, makes oath that the statements contained in the foregoing Pre-Filed Direct Testimony are true to the best of his knowledge, information, and belief.



JEFFREY W. COX, SR.

SWORN TO AND SUBSCRIBED before me, on this the 8 day of April, 2011.





Notary Public

My Commission Expires: 1-20-13