## LYNWOOD UTILITY, INC. P.O. BOX 314 321 BILLINGSLY COURT, SUITE 4 FRANKLIN, TN 37065-0314 PHONE: 615/790-3632 FAX: 615/599-0797

September 29, 2011

Eddie Roberson Chairman Tennessee Regulatory Authority 400 James Robertson Parkway Nashville, TN 47243-0505

Re: Lynwood Utility, Inc. Annual Report for Year 12/31/2010

I have enclosed for filing the Annual Report for Lynwood Utility, Inc. for Year 12/31/2010. We will be sending a compact disc in PDF format. I have enclosed an extra copy which I would appreciate you stamping filed and returning to me. Please note that Lynwood Utility, Inc. was merged into Berry's Chapel Utility, Inc. on September 1, 2010 and this will be our final report.

Thank you,

Laura Morrissey

Secretary

cc: Jim Ford Henry Walker OCT 0 3 2011

TN REGULATORY AUTHORITY
UTILITIES DIVISION

## STATE OF TENNESSEE

COI	IINTV	OF	WII	LIAM	MOZ	
		<b>Ur</b>	. VV IL		DUN.	

We the undersigned TYLER RING

and

LAURA MORRISSEY

of

LYNWOOD UTILITY CORPORATION

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. 29th
day of Alphembu ,20.1.1.

Notary Public, James Monesteaunty, Williamson Williamson Williamson (Seal)

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18					48
19					49
50					50
51					5
52					52
53					53
54					54
55					55
6					50
57					57
8					58
9					59
50					60
51					61
)2					62

- F-2					9/26/2011	
2	Name of Respo	ndent	This Report is:		Date of Report	Year of Report
	o I	I	(1) _X_ An Original		(Mo, Da, Yr)	
	1 2012 1	114.14	(2) A Resubmission		Jan-01-04	12/31/2010
	CYD WOOD	MAILLY	ENTIFICATION & OWNERS	UID		
1		ID	ENTIFICATION & OWNERS	піг		
2	D t 6	LVNWOODLITILIT	V CORDORATION			
3	Report of:	LYNWOOD UTILIT		ITILITY)		
4		(REPO	RT THE EXACT NAME OF	DIILIII)		
5		004 BULLINGOLY (	COURT COURTS 4	Voor Endad:		
6	Located at:	321 BILLINGSLY C		_ Year Ended:		
7		FRANKLIN, TN 370	J67	-		
8						
9	Date Utility was	Originally Organized	<b>d</b> :			
10		4/18/1975				
11						
12						1
13	Location of Office		and Records are Kept:			1
14		321 BILLINGSLY C				1
15		FRANKLIN, TN 370	067			1
16						1
17	Give the Name,		s of the Officer of the Utility		pondence Shou	
18		TYLER RING, 321	BILLINGSLY CT, SUITE 4	_ Telephone:	615/301-2900	1
19		FRANKLIN, TN 370	067			1
20				_		2
21						2
22			OFFICERS & MANAGERS	;		2
23						2
24						2
25	NAME		TITLE		SALARY	2
26	TYLER RIN	JG	PRESIDENT			
27	LAURA MO		SECTRETARY		_	
28	LAUNAWI	JII (IOOL I	SECTIVETARY			
29						
30						
31						3
32						3
33						3
34						3
35						3
36			OWNERSHIP			3
37	Report every co	orporation or individu	al owning or holding directly	or indirectly 5 pe	ercent or more o	of the voting securities 3
	the reporting ut	ilitv.				
38		···· <b>·</b>				3
39						3
40				Percent	Salary	Meetings 4
41				Ownership	Charged	Attended 4
42	Name		Address	In Utility	Utility	During Year 4
43	l lane			5,		Burning roun
44	(a)		(b)	(c)	(d)	(e)
45	SOUTHER	NITHITY	321 BILLINGSLY COURT	<del>                                     </del>	( )	(6)
46	CORPORA		SUITE 4	100%	NONE	ONE 4
47	JONEON		FRANKLIN, TN 37067	100-10	1.1011	4
			I IAMINEIN, IIN 37007		1	4
48				-	-	
49			-			4
50			<del> </del>	-	1	5
51			-		1	5
52				1		5
53				1		5
54						5
55						5
56						5
57						5
58						5
59						5
60						6
61						6
62						6
63						6
64			<u> </u>	İ		6
65						6
66			1			6
55					1	

Name of Respondent	and the same of th	n Original		Date of Report (Mo, Da, Yr)	Year of Report
Lymwood Utility		Resubmission COME STATE	MENT	9/26/2011	0 12 31 2011
	Ref				
Account Name	Page	Water	Sewer	Other	Total
(a)	(b)	(c)	(d)	(e)	(f)
Gross Revenue:			252 792		353,782
Residential Commercial		-	353,782	-	-
Industrial				-	-
Multi-Family		_		_	
Other - Penalty		_	5,166	_	5,166
Other - Tap Fees		-	78,250	-	78,250
l		-		-	
5				-	-
Total Gross Revenue			437,198		437,198
7					
3	II IIIG	1		8	
Operation & Maint. Expense	W3/S3	-	323,178	-	323,178
Depreciation Expense	F-5	-	138,802	-	138,802
Amortization Expense		-	(24,300)	-	(24,300)
<u>}</u>		-		-	-
	na	-	14040	-	-
Taxes Other Than Income	F-7	-	14,040	-	14,040
Income Taxes	F-7		451 720		451 720
Total Operating Expenses			451,720		451,720
Net Operating Income	100		(14,522)	5 15 S S S S S S S S S S S S S S S S S S	(14,522)
2			(,)		(2-3,022)
3					
ı					
Other Income:					
Nonutility Income		-	-	-	-
7		-		-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-		-
Total Other Income	100	SETERAL COL		ALCOHOLD ACTOR	
Other Deductions:					
Misc. Nonutility Expenses	-		7 (02	-	7,693
Amount of excess purchase price Interest	<del>                                     </del>	-	7,693 40,736	<del>-</del>	40,736
interest			40,730	<u> </u>	40,730
	<del>                                     </del>			-	<del>-</del>
Total Other Deductions	98	Secretary Secretary	48,429		48,429
Total Other Deductions	-		10,120		,
Net Income			(62,951)		(62,951)

7-4 N	lame of Respondent	This Report	is:	Date of Report	Year of Report
0		(1) _X_ An C	Original	(Mo, Da, Yr)	- 1-1
	Lywood Utility		submission	Jan=01=04	012/31/2010
2	COMPAR	ATIVE BAL	ANCE SHE	ET 9/26/2011	
$\frac{2}{3}$		-	Ref	<del>-</del>	_
4	Account Name		Page	Current Year	Previous Year
5	(a)		(b)	(c)	(d)
6					
7	-				
8	ASSETS				
9	(101 Disable Complex (101 105)		F5/W1/S1	2 202 005	2 210 006
	Itility Plant in Service (101-105) Accum. Depreciation and Amortization (10)	<b>Q</b> )	F5/W1/S1 F5/W2/S2	3,393,905 1,905,993	3,319,986 1,771,993
12	Net Utility Plant	0)	1 37 44 2/32	1,487,912	1,547,993
13	rice office Finance			1,107,512	1,011,000
14 C	Cash			38,428	17,746
- 1	Customer Accounts Receivable (141)			62,273	41,987
	Def. Debit			57,731	52,464
	Aisc. Deposit			3,000	3,000
	Def Rate Case			31,363	53,363
	Excess Purchase Price			276,614	284,310
20 21	Total Assets			1,957,321	2,000,863
22					
23					
24					
25	LIABILITIES AND CAPITA	.L			
26					
	Common Stock Issued (201)		F-6	1,000	1,000
	referred Stock Issued (204)		F-6		
	Other Paid-In Capital (211)		77.6	669,721	669,721
	Letained Earnings (215)		F-6	(1,069,367)	(862,000)
31 C 32	Capital (Proprietary & Partnership-218)  Total Capital		F-6	(398,646)	(191,279)
33	Total Capital			(398,040)	(191,279)
34					
35					
36					
	ong-Term Debt (224)		F-6	1,174,912	1,181,452
	accounts Payable (231)			200,558	75,642
	lotes Payable (232)			372,280	302,298
	Customer Deposits (235)			15 317	10.050
41   A 42	accrued Taxes (236)		_	15,317	19,050
43					
44					
45					
46					
47 A	dvances for Construction				
	Contributions In Aid Of ConstNet (271-2)		F-8	592,900	613,700
49	Total Liabilities			2,355,967	2,192,142
50					
51					
52 53					
54					
- '	Total Liabilities & Capital			1,957,321	2,000,863

Name of Respondent	This Rep		_	Date of Report	Year of Report
0		An Original Resubmission		(Mo, Da, Yr) J <del>an 01 04</del>	012/31/2010
Lywood lefility		ET UTILITY PLA	ANT	9/26/2011	012/31/2010
Plant Accounts (101-107) Inclusive					
Plant Accounts (101-107) II	nclusive	Water (c)	Sewer (d)	Other (e)	Total (f)
Utility Plant in Service (101)		0	3,393,905	0	3,393,905
Construction Work in Progress	(105)	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
Other (Please Specify)		0	0	0	0
Other (Please Specify)		0	0	0	0
Other (Please Specify)		0	3,393,905	0	3,393,905
Total Utility Plant		U	3,393,903	U	3,393,993
Account 108		Water	Sewer	Other	Total
1		(c)	(4)	(e)	1
(a)		(c)	(d)	(e)	(f)
(a)	_	(c) 0	(d) 1,771,993	(e) 0	1
Balance First of Year Credits During Year:	-	0	1,771,993	0	(f) 1,771,993
Balance First of Year  Credits During Year: Accruals charged to Depreciati	on Account	0	-	0	1,771,993
Balance First of Year  Credits During Year: Accruals charged to Depreciati	on Account	0 0	1,771,993	0 0	1,771,993 134,000
Balance First of Year  Credits During Year:  Accruals charged to Depreciati Salvage	on Account	0 0 0	1,771,993	0 0 0	1,771,993 134,000 0
Balance First of Year  Credits During Year:  Accruals charged to Depreciati Salvage	on Account	0 0 0 0 0	1,771,993	0 0 0	1,771,993 134,000 0 0 0
Balance First of Year  Credits During Year: Accruals charged to Depreciati Salvage	on Account	0 0 0 0 0	1,771,993 134,000	0 0 0 0 0	1,771,993 134,000 0 0 0 0
Balance First of Year  Credits During Year: Accruals charged to Depreciati Salvage	on Account	0 0 0 0 0 0	1,771,993 134,000	0 0 0 0 0 0	1,771,993 134,000 0 0 0 0 0
Balance First of Year  Credits During Year: Accruals charged to Depreciati Salvage	on Account	0 0 0 0 0	1,771,993 134,000	0 0 0 0 0	1,771,993 134,000 0 0 0 0
Balance First of Year  Credits During Year:    Accruals charged to Depreciati Salvage  Total Credits	on Account	0 0 0 0 0 0	1,771,993 134,000	0 0 0 0 0 0	1,771,993 134,000 0 0 0 0 0
Balance First of Year  Credits During Year:    Accruals charged to Depreciati Salvage  Total Credits  Debits During Year:		0 0 0 0 0 0 0	1,771,993 134,000 0 134,000	0 0 0 0 0 0	1,771,993  134,000  0  0  0  134,000
Balance First of Year  Credits During Year:    Accruals charged to Depreciati Salvage  Total Credits  Debits During Year:    Book/Historical Cost of Plant F		0 0 0 0 0 0 0	1,771,993 134,000 0 134,000	0 0 0 0 0 0 0	1,771,993  134,000  0  0  0  134,000
Balance First of Year  Credits During Year:    Accruals charged to Depreciati Salvage  Total Credits  Debits During Year:		0 0 0 0 0 0 0	1,771,993 134,000 0 134,000	0 0 0 0 0 0 0 0	1,771,993  134,000  0  0  0  134,000  0  0  0  0  0  0  0  0  0  0  0  0
Balance First of Year  Credits During Year:    Accruals charged to Depreciati Salvage  Total Credits  Debits During Year:    Book/Historical Cost of Plant F		0 0 0 0 0 0 0 0	1,771,993 134,000 0 134,000	0 0 0 0 0 0 0 0	1,771,993  134,000  0  0  0  134,000  0  0  0  0  0  0  0  0  0  0  0  0
Balance First of Year  Credits During Year:    Accruals charged to Depreciati Salvage  Total Credits  Debits During Year:    Book/Historical Cost of Plant F		0 0 0 0 0 0 0 0	1,771,993 134,000 0 134,000 0 0 0	0 0 0 0 0 0 0 0	1,771,993  134,000  0  0  0  134,000  0  0  0  0  0  0  0  0  0  0  0  0
Balance First of Year  Credits During Year:    Accruals charged to Depreciati Salvage  Total Credits  Debits During Year:    Book/Historical Cost of Plant F		0 0 0 0 0 0 0 0 0	1,771,993  134,000  0  134,000  0  0  0  0  0  0  0	0 0 0 0 0 0 0 0 0	1,771,993  134,000  0  0  0  134,000  0  0  0  0  0  0  0  0  0  0  0  0
Balance First of Year  Credits During Year:    Accruals charged to Depreciati Salvage  Total Credits  Debits During Year:    Book/Historical Cost of Plant Foot of Removal		0 0 0 0 0 0 0 0	1,771,993 134,000 0 134,000 0 0 0	0 0 0 0 0 0 0 0	1,771,993  134,000  0  0  0  134,000  0  0  0  0  0  0  0  0  0  0  0  0
Balance First of Year  Credits During Year:    Accruals charged to Depreciati Salvage  Total Credits  Debits During Year:    Book/Historical Cost of Plant F		0 0 0 0 0 0 0 0 0 0	1,771,993  134,000  0  134,000  0  0  0  0  0  0  0  0	0 0 0 0 0 0 0 0 0	0 0 1,771,993 134,000 0 0 0 134,000
Balance First of Year  Credits During Year:    Accruals charged to Depreciati Salvage  Total Credits  Debits During Year:    Book/Historical Cost of Plant Foot of Removal		0 0 0 0 0 0 0 0 0 0	1,771,993  134,000  0  134,000  0  0  0  0  0  0  0  0	0 0 0 0 0 0 0 0 0	0 0 1,771,993 134,000 0 0 0 134,000

Name of Respondent  O  Lynuscool Utility	This Report is: (1) _X_ An Original (2) A Resubmission	Date of Report (Mo, Da, Yr)	0 (2/31/2010
t CA	PITAL STOCK (201 - 204		_
3	<del></del>		
4		Common	Preferred
5		Stock	Stock
(a)		(b)	(c)
7 Par or stated value per share			
8 Shares Authorized 9 Shares issued and outstanding			
Total par value of stock issued			-
Dividends declared per share for year		_	(
2			
RETAINED EARN	INGS (215)		<del></del>
4		A	<b>T</b> (
5			Unappropriate
6 (a) 7 Balance first of year		(b)	(c) (862,000
8 Changes during year NET INCOME/	(NFT LOSS)		(207,367
9 Distributions	(NET EOSS)		(207,507
O Prior years adjustment			_
Changes during year (Please Specify)		-	
2 Changes during year (Please Specify)		-	
Changes during year (Please Specify)		-	-
Balance end of year		0	(1,069,367
PROPRIETARY CA	PITAL (218)		
6		<del>.                                      </del>	T
7	NONE	Dwonwiotow	Partner
8 9 (a)	NONE	Proprietor (b)	(c)
Balance first of year		(b)	-
Changes during year (Please Specify)		-	-
Changes during year (Please Specify)		-	-
Changes during year (Please Specify)		-	-
4 Changes during year (Please Specify)		-	
Changes during year (Please Specify)		_	-
6 Changes during year (Please Specify)		-	-
Balance end of year		0	(
LONG-TERM DE	BBT (224)		
			Year End
]   Pbligation including Issue & Maturi	ty Dates NONE	Interest Rate	Balance
(a)	.,	(b)	(c)
	,	ì	1,174,912.00
	NK		1
	WK.		
Debt #2 Debt #3	WK.		-
3 The C. 5 mm BA 4 Debt #2 5 Debt #3 6 Debt #4	WK.	_	-
Debt #2 Debt #3 Debt #4 Debt #5	N.E.		
Debt #2 Debt #3 Debt #4 Debt #5 Debt #6	NE		-
Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #7	N.E.		-
Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #7 Debt #8	N.E.		-
Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #7 Debt #8 Debt #8 Debt #9	N.E.		-
Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #7 Debt #8 Debt #8 Debt #9 Debt #9 Debt #9 Debt #10	N.K.		-
Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #7 Debt #8 Debt #8 Debt #9	IN R.		- - - - - - -

	Name of Respondent	This Report is:		Date of Report	Year of Report
	0	(1) _X_ An Original		(Mo, Da, Yr)	/.
	Lynnood allity	(2) A Resubmission			0 12/31/2010
1 2		TAXES ACC	RUED (236)	9/26/2011	**
3					
4	Description	Water	Sewer	Other	Total
5	(a)	(b)	(c)	(d)	(e)
6					
7	Balance First of year	-	19.050	-	19,050
8					
- 1	Accruals Charged:				
9	Federal Income Tax	•	12.000	•	12,000
	Local Property tax	-	12,000	-	12,000
2   3	State ad valorem tax TN State Sales Tax	-		-	0
ì	Regulatory Assessment Fee	-		-	0
5	Payroll Tax	-		_	0
5	Tenn. F & E	_	2,000	_	2,000
ارُ	10	-		-	0
8	Total Taxes Accrued	0	14,000	0	14,000
9					
ol	Taxes Paid				
ı	Federal Income Tax	-	-	-	0
2	Local Property tax	-	15,443	-	15,443
į	State ad valorem tax	-		-	0
ŀ	TN State Sales Tax	-		-	0
	Regulatory assessment fee	-		-	0
ا	Payroll Tax	-	2.250	-	0
	Tenn. F & E	-	2,250	-	2,250
- 1	0 Total Taxes Paid	0	17,733	0	17,733
	Total Taxes Faid	U	17,733	0	17,733
ί					
- 1	Balance End of Year	0	15,317	0	15,317
3		The second section of the second seco			
\$					
5	PAYMENTS F	OR SERVICES RENDER	RED BY OTHER	THAN EMPLOYEES	
5					
	Report all info concerning rate, manage				
	Utility for which total payments during	the year to any Corp, Ptnsh	p, indiv, or organiza	ation of any kind, amou	nted to \$500 or more.
	Name of Recipient	Amount		Description of Service	
)	Name of Recipient	Amount		Description of Service	
!					
;					
;					
ŀ					
1					
)					
2					
3					
4		+			
5					

Name of Respondent	This Report is:		· -	Year of Report
	(1) _X_ An Origina		(Mo, Da, Yr)	
Lynwood Utility	(2) A Resubmi		James Al	0 (2/31/2010
CONTRIB	UTIONS IN AID OF	CONSTRUCTIO	ON (2/1)	
Description		Water	Sewer	Total
(a)		(b)	(c)	(d)
(a)		(0)	(c)	(u)
Balance First of Year		-	613,700	613,700
Add Credits During Year		-		-
Less Charges During Year		-		
Balance End of Year		0	613,700	613,7'00
Less Accumulated Amortization		12	20,800	20,800
Net Contributions in Aid of Constru	ction	0	592,900	592,900
DITIONS TO CONTRIBUTIONS IN  Report below all developers or contr			<u> </u>	ITS)
which cash or property was received	_	or "Property"	Water	Sewer
(a)		(b)	(c)	(d)
Tap Fees & Contributions			( )	,
Prior Year Adjustment			-	
Contractor or Developer #3			-	-
Contractor or Developer #4			-	-
Contractor or Developer #5			-	-
Contractor or Developer #6			-	-
Contractor or Developer #7			-	-
Contractor or Developer #8			-	-
Contractor or Developer #9			-	-
Contractor or Developer #10			-	-
Contractor or Developer #11				-
Contractor or Developer #12			-	-
Contractor or Developer #13			-	-
Contractor or Developer #14			-	-
Contractor or Developer #15			-	
Contractor or Developer #16			-	-
Contractor or Developer #17				-
Contractor or Developer #18			-	-
Contractor or Developer #19 Contractor or Developer #20			-	
Contractor of Developer #20 Contractor or Developer #21			-	-
Contractor or Developer #21 Contractor or Developer #22			-	-
Contractor of Developer #22  Contractor or Developer #23				-
		_		-
•				-
Contractor or Developer #24				
Contractor or Developer #24 Contractor or Developer #25			-	-
Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #26			_	-
Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #26 Contractor or Developer #27			-	
Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #26 Contractor or Developer #27 Contractor or Developer #28			-	
Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #26 Contractor or Developer #27				-

	e of Respondent	This Report is:		Date of Report	Year of Report
),	Carrel	(1) _X_ An Origi		(Mo, Da, Yr)	
	yrwood Ufility	(2) A Resubn		J <del>an-01-94,</del>	0 12 31 2010
ŕ	SEWER I	ITILITY PLANT	ACCOUNTS	9/26/201	
Acct					
No. (a)	Account Name (b)	Previous Year	Additions	Retirements	Current Year
(a)	(b)	(c)	(d)	(e)	(f)
	Organization	-	-	-	-
	Franchises	-		-	-
	Land & Land Rights Structures & Improvements	10,000			10,000
	Collection Sewers - Force	155,580 203,203	12,119		155,580 215,322
	Collection Sewers - Gravity	203,203	12,119		-
	Special Collecting Structures				
	Services to Customers				-
	Flow Measuring Devices				-
	Flow Measuring Installations				-
	Receiving Wells				-
	Pumping Equipment	228,956			228,956
	Treatment & Disposal Equipment	2,558,812		_	2,558,812
	Plant Sewers Outfall Sewer Lines				-
	Other Plant & Miscellaneous Equipment				-
	Office Furniture & Equipment			_	
	Transportation Equipment	57,918			57,918
	Stores Equipment	37,5.0			-
	Tools, Shop & Garage Equipment				-
	Laboratory Equipment	75,345			75,345
	Power Operated Equipment				-
	Communication Equipment				
	Miscellaneous Equipment			_	-
398	Other Tangible Plant	2 200 014	12 110		2 201 021
	Total Sewer Plant	3,289,814	12,119	-	3,361,933
- 1					
Į					
				L	

- 1	ame of	Respondent				This Report is:			Year of Report
0	$\Box$	Lynwood Utili	4.			(1) _X_ An Original		(Mo, Da, Yr)	0 /2/31/2010
ı⊢	44	ANALYSI	C OF A COUR	ALL ATED DE	DDECLATIO	A Resubmissio	n	January 1	0 12/31/20/0
2		ANALISI	S OF ACCUM	MULATED DE	PRECIATIO	(1) _A_ All Original (2) A Resubmissio N BY PRIMARY ACC	OUNT - SEWE	R 9/26/20	//
3	ccount		Average	Average Salvage Value	Depreciation				Accumulated Depreciation Balance
5 N	umber	Account	in Years	in Percent	Applied*	Previous Year	Debits	Credits	End of Year
6	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
7		, ,	, ,				(8)	("")	
8		Structures & Improvements	20		5.00%	139,460	-	1,203	140,663
9	1	Collection Sewers - Force	20		5.00%	47,805	-	10.163	57,968
0	361	Collection Sewers - Gravity					-		-
1		Special Collecting Structures					-		-
2		Services to Customers					-		-
3		Flow Measuring Devices					-		-
4	365	Flow Measuring Installations					-		-
5	370	Receiving Wells					-		net .
6		Pumping Equipment	10		10.00%	136,233	-	16,289	152,522
7		Treatment & Disposal Equipment	20		5.00%	1,435,095	-	127,941	1,563,036
8		Plant Sewers					-		*
9		Outfall Sewer Lines					-		-
0		Other Plant & Miscellaneous Equipment					-		-
1		Office Furniture & Equipment					-		- :
2		Transportation Equipment	5		20.00%	13.782	-	8,903	22,685
3		Stores Equipment					-		-
4		Tools, Shop & Garage Equipment					*		-
5		Laboratory Equipment	5		20.00%	5.615		15.069	20,684
5		Power Operated Equipment					-		-
7		Communication Equipment							-
8		Miscellaneous Equipment					-		-
9	398	Other Tangible Plant					-		-
0		Totals				1,777,990	0	179,568	1,957,558
1									
2									
3	*Sta	te basis used for percetages used in sched	ule.						
1									
5									
5									
7									
3									
9									
1									
2									
3									

Nan	ne of Respondent	This Report is:	Date of Report Year of Rep	ort
0	1	(1) _X_ An Original	(Mo, Da, Yr)	
4	yowood letility	(2) A Resubmission	0 /2/31/2	010
	SEWER OPERAT	ION & MAINTENANCE EXPI	ENSE 9/26/2011 'N/A	
Acc				
No.	•	Description	Amount	
		(a)	(b)	
	Salaries & Wages - Employee			
	Salaries & Wages - Officers, I			
	Employee Pensions & Benefit	SS .		12.5
	Purchased Sewage Treatment		2,2	
	Sludge Removal Expense			260
	Purchased Power		30,4	16/
1	Fuel for Power Production		30.6	147
	Chemicals  Natarials & Symplica		29,8	$\overline{}$
	Materials & Supplies Contractual Services		35,3	$\overline{}$
	Rents		168,2	$\overline{}$
1	I		8,6	12
1	Transportation Expense Insurance Expense		5,9	102
	Regulatory Commission Expe	200	25,1	
	Bad Debt Expense	nse		252
	Miscellaneous Expenses		6,6	_
1/3	Total Sewer Operation &	Maintananca Evnanca	323,1	
	Total Sewer Operation &	Maintenance expense	323,1	10
		SEWED CUSTOMEDS		

23				-	
26					
27					
28		OFFINED OTION	OMEDG		
29		SEWER CUST	OMERS	1	
30					<b>a</b>
31	Description	Customers	A 3 3141	D:	Customers
32	Description	First of Year	Additions	Disconnections	End of Year
_	(a) Metered Customers:	(b)	(c)	(d)	(e)
35	5/8 Inch				
36	3/4 Inch	-	-	-	
37	1.0 Inch				-
38	1.5 Inch	-		-	
39	2.0 Inch				
40	2.5 Inch				
41	3.0 Inch			-	
42	4.0 Inch	836		_	836
43	6.0 Inch	050	<del>_</del>	_	
44	8.0 Inch	_		-	
45	Other (Please Specify)		_	_	
46	Other (Please Specify)	_		_	
47	Other (Please Specify)	_			
	Jnmetered Customers	-		-	-
	Total Customers	836	0	0	836
50			10		
51					
52					
53					
54					
55					

Name of Respondent	This Report is:		Date of Report	Year of Report
0	(1) _X_ An Orig		(Mo, Da, Yr)	
Gross Utility			Jan 01 04	0 12/31/2018
	PUMPING EQ	UIPMENT	9/20/201	
3 4	Lift	Lift	Lift	Lift
5	Station	Station	Station	Station
Description***	#1	#2	#3	#4
7 (a)	(b)	(c)	(d)	(e)
3				_
Make, Model, or Type of Pump	Smith & Loveles	Chicago 4410	Gorman Rupp	Gorman Rupp
Year Installed	1975	1997	1999	2000
Rated Capacity (GPM)	2@ 525	2@180	2@320	2@100
Size (HP)	8	10	25	15
7 B Power (Electric/Mechanical)	Electric	Electric	Electric	Electric
)	Smith &	Chicago	Gorman	Gorman
Make, Model or Type of Motor	Loveless		Rupp	Rupp
	SERVICE CON	NECTIONS		
	Service Connection	Service Connection	Service	Service
Description***	#1	#2	Connection #3	Connection #4
(a)	(b)	(c)	(d)	(e)
		(-)	(-)	
Size (Inches)	4		4	4
Type (PVC, VCP, etc)	PVC		PVC	PVC
Average Length (Feet)	10 FT	10 FT	10 FT	10 FT
Connections-Beginning of Year				
	484	159	164	12
	484	159	164	12
Connections-Added during Year Connection-Retired during Year	-	-	5	5
Connections-Added during Year Connection-Retired during Year Connections-End of Year		-		
Connections-Added during Year Connection-Retired during Year Connections-End of Year	484	-	5	5
Connections-Added during Year Connection-Retired during Year Connections-End of Year Number of Inactive Connections	484	-	5	5
Connections-Added during Year Connection-Retired during Year Connections-End of Year Number of Inactive Connections	484	159	169	5
Connections-Added during Year Connection-Retired during Year Connections-End of Year Number of Inactive Connections  COLLEG	484	159	169	5
Connections-Added during Year Connection-Retired during Year Connections-End of Year Number of Inactive Connections  COLLEC	484	- 159 E MAINS, & MA	169 ANHOLES	5
Connections-Added during Year Connection-Retired during Year Connections-End of Year Number of Inactive Connections  COLLEC	484	E MAINS, & MA	169 ANHOLES Force	17
Connections-Added during Year Connection-Retired during Year Connections-End of Year  Number of Inactive Connections  COLLEC	484	- 159 E MAINS, & MA	169 ANHOLES	5
Connections-Added during Year Connection-Retired during Year Connections-End of Year Number of Inactive Connections  COLLEC  Description	484	E MAINS, & MA	169 ANHOLES Force Mains	Manholes
Connections-Added during Year Connection-Retired during Year Connections-End of Year  Number of Inactive Connections  COLLEC  Description (a)	484	E MAINS, & MA	169 ANHOLES Force	17
Connections-Added during Year Connection-Retired during Year Connections-End of Year  Number of Inactive Connections  COLLEC  Description (a)	484	E MAINS, & MA  Collecting Mains  (b)	Force Mains (c)	Manholes
Connections-Added during Year Connection-Retired during Year Connections-End of Year  Number of Inactive Connections  COLLECT  Description (a)  Size (Inches)	484	E MAINS, & MA  Collecting Mains  (b)	169 ANHOLES Force Mains	Manholes (d)
Connections-Added during Year Connection-Retired during Year Connections-End of Year  Number of Inactive Connections  COLLECT  Description (a)  Size (Inches) Type	- 484 - CTING MAINS, FORC	E MAINS, & MA  Collecting Mains  (b)	5 169 ANHOLES Force Mains (c) 2,2,5,3,4,6,	Manholes (d)
Connections-Added during Year Connection-Retired during Year Connections-End of Year Number of Inactive Connections  COLLECT  Description (a) Size (Inches) Type Length/Number-Beginning of Year Length/Number-Added During Year Connections  Output  Description (a)		Collecting Mains  (b)  8  Gravity	5 169 ANHOLES Force Mains (c) 2,2,5,3,4,6,	Manholes (d) 24 in.
Connections-Added during Year Connection-Retired during Year Connections-End of Year Number of Inactive Connections  COLLEC		Collecting Mains  (b)  8  Gravity	5 169 ANHOLES Force Mains (c) 2,2,5,3,4,6, Gravity	Manholes (d) 24 in.

<sup>\*\*\*</sup>If more space is needed to list equipment please attach additional sheets as necessary.

Name of Respondent	This Report is:		Date of Report	Year of Report
0	(1) _X_ An Orig	inal	(Mo, Da, Yr)	, ,
Lynwood afility	(2) A Resub		Jan-01-04)	012/31/2011
/	TREATMENT	PLANT	9/26/2011	, ,
	Tourse	T44	T	T
	Treatment	Treatment	Treatment	Treatment
December 4 in a 4 4 4	Facility	Facility	Facility	Facility
Description*** (a)	#1	#2	#3	#4
(a)	(b)	(c)	(d)	(e)
N. C.	77/1	_		
Manufacturer	N/A	_		_
Type	Extended AIR			_
Steel or Concrete	Concrete	_		
Total Capacity	4,000,000			
Average Daily Flow	195,000			
Effluent Disposal	Harpeth River			
Total Gallons of Sewage Treated	72,570,000			
	# 1 0mm =			
N	1ASTER LIFT STA	ATION PUMPS		
		_		
		N/I - 1	3.7	D
	Master	Master	Master	Master
<b>D</b>	Pump	Pump	Pump	Pump
Description***	#1	#2	#3	#4
(a)	(b)	(c)	(d)	(e)
Manufacturer				
Capacity (GPM)				
Size (HP)				
Power (Electric/Mechanical)				
Make, Model, or Type of Motor				
	TO CHILD OF CHILD			
ОТНЕ	CR SEWER SYSTE	M INFORMAT	TON	
D				
Present Number of Equivalent Reside				836
Maximum Number of Equivalent Res		•	can efficiently se	1,450
Estimated Annual Increase in Equiva	lent Residential Cust	omers *		
	/m 10 H m	1.0.00		l
* Equivalent Residential Customers				Day.
Total Gallons Treated includes bot	h sewage treated and	purchased sewa	ge treatment.	
State any plans and estimated comple	-	•	is system:	
Merged into Berry's Chapel Uti	lity, Inc. on 9/1/2010	- Final Report		
If the present systems do not meet en				
A. An evaluation of the present			the requirements.	.
B. Plans for funding and constr		d upgrading.		.
C. The date construction will b	egin.			. 1
				l
What is the percent of the certificated	l area that have service	ce connections in	nstalled?	ļ
				.
-				
				ľ

<sup>\*\*\*</sup>If more space is needed to list equipment please attach additional sheets as necessary.

١	W-1	e of Respondent	This Report is:		Date of Penert	Year of Report
	0	e of Respondent	(1) X An Origi	nal	(Mo, Da, Yr)	rear of Keport
	14	wwood Utility	(2) A Resubr		Jan-01-04	0 12/31/200
1	7	WATER	UTILITY PLAN	T ACCOUNTS		1 1 1 1 1 1
2		WILLEAT	NIA		9/26/2011	'
3	Acct					
4	No.	Account Name	Previous Year	Additions	Retirements	Current Year
5	(a)	(b)	(c)	(d)	(e)	(f)
6						
7		Organization			-	0
8		Franchises				0
9		Land & Land Rights		-	-	0
0		Structures & Improvements	-		-	0
1		Collecting & Impounding Reservoirs		-	-	0
2		Lake, River & Other Intakes				0
3		Wells & Springs Infiltration Galleries & Tunnels		-		0
4 5		Supply Mains			-	0
6		Power Generation Equipment			-	0
7		Pumping Equipment				0
8		Water Treatment Equipment	-		-	0
9		Distribution Reservoirs & Standpipes	-		-	0
ĺÒ.		Transmission & Distribution Mains				0
1		Services	-		_	0
2		Meters & Meter Installations	-		-	0
3		Hydrants	-		-	0
4		Other Plant & Miscellaneous Equipment	-	-	-	0
5		Office Furniture & Equipment	-	-	-	0
6	341	Transportation Equipment			-	0
7	342	Stores Equipment	-	-	-	0
8	343	Tools, Shop & Garage Equipment		-		0
9		Laboratory Equipment				0
0		Power Operated Equipment				0
1		Communication Equipment			-	0
2		Miscellaneous Equipment				0
3	348	Other Tangible Plant	-	-	-	0
4		Total Water Plant	0	0	0	0
5						
6						
7						
8						
9						
1						
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4						
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7						]
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4						[
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Name of	Respondent				This Report is:			Year of Report
1	1 11 11				(1) _X_ An Original		(Mo, Da, Yr)	/ /
61	Maded Utility				(2) A Resubmission		Jan Olain	0 12/31/2010
_/	Maded US, 114y ANALYSIS	OF ACCUM	ULATED DEP	RECIATION W/A  Depreciation	N BY PRIMARY ACCO	OUNT - WATI	ER 9/26/20	11
		Average	Average	Depreciation	Accumulated	_		Accumulated
Account			Salvage Value		Depreciation Balance			Depreciation Balan
Number	Account	in Years	in Percent	Applied	Previous Year	Debits	Credits	End of Year
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
304	Structures & Improvements		0.00%	0.00%				-
	Collecting & Impounding Reservoirs		0.00%	0.00%	_		_	<del>                                     </del>
	Lake, River & Other Intakes	_	0.00%	0.00%	-		-	-
	Wells & Springs	-	0.00%	0.00%	-		-	-
	Infiltration Galleries & Tunnels	_	0.00%	0.00%	-		-	-
309	Supply Mains		0.00%	0.00%	-	-	-	-
	Power Generating Equipment	-	0.00%	0.00%	-	-	-	-
311	Pumping Equipment	_	0.00%	0.00%	-	-	-	-
	Water Treatment Equipment	_	0.00%	0.00%		-	-	-
330	Distribution Reservoirs & Standpipes	-	0.00%	0.00%	-	-	-	-
331	Transmission & Distribution Mains	-	0.00%	0.00%	-	-	-	-
	Services	-	0.00%	0.00%		-	-	-
334	Meter & Meter Installations	-	0.00%	0.00%	-	-	-	-
	Hydrants		0.00%	0.00%	-	-		-
	Other Plant & Miscellaneous Equipment		0.00%	0.00%			-	
	Office Furniture & Equipment	-	0.00%	0.00%		<u> </u>	-	
	Transportation Equipment		0.00%	0.00%		<u> </u>	-	
	Stores Equipment		0.00%	0.00%	-			
	Tools, Shop & Garage Equipment		0.00%	0.00%	-			
	Laboratory Equipment		0.00%	0.00%			-	
	Power Operated Equipment	-	0.00%	0.00%	-		-	
	Communication Equipment		0.00%	0.00%	-	<u>-</u>	-	
	Miscellaneous Equipment		0.00%	0.00%	-			
348	Other Tangible Plant		0.00%	0.00%	-	-	-	-
	Totals					- 19	-	
i								
			1				1	
40								
*Sta	ate basis used for percetages used in sched	luie. I						
							1	
							1	
							1	
		1						
			1		1 1		1	1

					9/26/201	7
N	ame	e of Respondent	This Report is	s:	Date of Report	Year of Report
0	r		(1) _X_ An O	-	(Mo, Da, Yr)	, ,
_	L	VNWOOD Utility		ubmission	J <del>ag 01 04</del>	0 12/31/201
1	,	WATER OPÉRA		NTENANCI	E EXPENSE	
2			NA			
$\begin{vmatrix} 3 \\ 4 \end{vmatrix}$	oot					
- 1	No.	,	Description			Amount
6	10.	•		(b)		
_	601	Salaries & Wages - Employees	(a)			-
- 1		Salaries & Wages - Officers, Direct	ctors & Stockho	olders		-
- 1		Employee Pensions & Benefits				-
) (	610	Purchased Water				-
1 6	615	Purchased Power				-
- 1		Fuel for Power Production				-
- 1		Chemicals				-
		Materials & Supplies				-
	- 1	Contractual Services				-
	- 1	Rents				
- 1		Transportation Expense				
		Insurance Expense				-
		Regulatory Commission Expense Bad Debt Expense				-
		Miscellaneous Expenses				_
2 `	0,2	Total Water Operation & Ma	intenance Ext	ense		0
3		Total Water Operation & Mi	intenunce Exp	, chise		
4						
5						
5						
7 <u> </u>						
8						
			VATER CUST	OMERS		
)			Customona			Customors
2		Description	Customers	Additions	Disconnections	Customers End of Year
3		(a)	(b)	(c)	(d)	(e)
_	/lete	red Customers:	(5)	(0)	(4)	(0)
5		5/8 Inch	_	_	_	_
5		3/4 Inch	-	-	-	-
7		1.0 Inch	-	-	~	-
3		1.5 Inch	-	-	-	-
)		2.0 Inch	-	-	-	-
		2.5 Inch	-		-	-
1		3.0 Inch	-	-	-	-
2		4.0 Inch	-	-	-	-
3		6.0 Inch	-	-	-	-
1		8.0 Inch	-	-	-	-
		Other (Please Specify)	-	-	-	-
,		Other (Please Specify)	-	-	-	-
,     T		Other (Please Specify)	-	-	-	-
		etered Customers  I Customers	0	0	0	0
- 1	1112	ı Çuştullici ş	U	U	U	U
H	ou					
	ou					
1	· Otta					
0 1 2 3						

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w	-4

Name of Respondent	This Descrition		7/26/20/	Voon of Damarré
Name of Respondent	This Report is:			Year of Report
Lynwood lexility	(1) _X_ An Orig (2) A Resub		(Mo, Da, Yr)	0/2/31/201
PIIMP	ING AND PURCHASE			0 2 311 201
1001	ING AND I ORCHASE	N/A	.11511C5	<del></del>
	Water	Water	Total Water	Water Sold
<b>5</b> 000 000 000	Purchased for		Pumped and	То
Description (1)	Resale	Wells	Purchased	Customers
(a)	(b) in thousands	(c) in thousands	(d) in millions	(e)
January	in thousands			_
February		-		_
March		-		-
April	_	_		_
May	_	_		_
June	-	_	_	_
July	-	_	_	_
August		_	_	_
September	-	_	_	_
October	-		_	_
November	_	-	-	-
December	-	-	-	_
Total for the Year		DESCRIPTION OF THE RESERVE		
Todiona belevede identia e Co	SALES FOR			
Indicate below the identity of an			resale.	
Indicate below the identity of an			resale.	
Indicate below the identity of an			resale.	
Indicate below the identity of any			resale.	
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Indicate below the identity of any			resale.	
Indicate below the identity of any			resale.	
Indicate below the identity of any			resale.	

Name of Respondent	This Report is:		Date of Report	Year of Report
0	(1) _X_ An Original		(Mo, Da, Yr)	1 1
Lynwood utility	(2) A Resubm		Jan-01-04	012/31/20
1  ' ' '	WELLS AND WE	LL PUMPS	9/26/2011	,
2	NIK	}-	1 / /	г Т
Bassaria di anatata	Wall #1	Well #2	Wall #2	XX/-11 #4
Description***  (a)	Well #1 (b)		Well #3 (d)	Well #4
(a)	(0)	(c)	(u)	(e)
Year Constructed				
Type of Well Construction				
Type of Well Casing				
Depth of Well (Feet)				
Diameter of Well (Feet				
Pumping Capacity (GPM)				
Motor Size (HP)				
Yields of Well (GPD)				
Auxilary Power				
RESERVOIRS				
3	Г	T	T	T
Description***	D : "1	D : 1/2	D : "2	D : "4
-	Reservoir #1	Reservoir #2	Reservoir #3	Reservoir #4
(a)	(b)	(c)	(d)	(e)
Construction (Steel, Concrete, Pneumatic)			-	
Capacity (Gallons)				
Ground or Elevated				
Stound of Elevated			1	
HIGH SERVICE PUMPING				
Motor Description***	Motor #1	Motor #2	Motor #3	Motor #4
(a)	(b)	(c)	(d)	(e)
Manufacturer				
Type			<u> </u>	
Rated Horsepower			<u> </u>	
Pump Description***	Pump #1	Pump #2	Pump #3	Pump #4
(a)	(b)	(c)	(d)	(e)
Manufacturar				
Manufacturer				
Type Capacity in Gallons per Minute				
Average Number of Hours Operated Per Day	<u> </u>		1	
Average Number of Hours Operated Fer Day	, 		<del>                                     </del>	

<sup>\*\*\*</sup>If more space is needed to list equipment please attach additional sheets as necessary.

ſ,	Name of Respondent	This Report is:		Date of Report	Year of Report
0		(1) <u>X</u> An Orig	inal	(Mo, Da, Yr)	
	Lynnoad cetility	(2) A Resub	mission	Jan-01-04-	0 12/31/2015
1 2 3 <u>L</u>	ist for each source of supply:	SOURCE OF	SUPPLY	9/26/2011	
4 5 6 7	Description	Source #1	Source #2	Source #3	Source #4
8 9 G	Sallons per day of source				
I	ype of Source				
2 3 4 5 L	WATER TREATMENT of the control of th	NT FACILITIES	· · · · · · · · · · · · · · · · · · ·		
6 7 8 9	Description	Facility #1	Facility #2	Facility #3	Facility #4
$\begin{bmatrix} 1 \\ 2 \end{bmatrix}$	ype				
N	1ake				
   G	Callons per day capacity				
- 1	1ethod of Measurement	_			
2 3 P 4 N	OTHER Surnish information below for each system resent Equivalent Residential Customer Maximum Equivalent Residential Custom stimated annual increase in Equivalent	's * now being sen	connected with a rved stem can efficien	nother facility.	
7 *	Equivalent Residential Customer= (To	otal Gallons Sold	/ 365 days) / 350	Gallons Per Day	
	ist fire fighting facilities and capacities:				
List percent of certificated area where service connections are installed					
3	What are the current needs and plans for	system upgrading	g and/or expansio	on	
2 di	tate the name and address of any engine iscussed with				n have been
3 4 5					

			01 10	
٦	Name of Respondent	This Report is:	Date of Report	Year of Report
- 1	0	(1) X An Original	(Mo, Da, Yr)	rear of Report
	LYNWOOD WILLY	(2) A Resubmission	,	012/31/2010
1	SUPPLEMENTAL FINA	NCIAL DATA TO THE		ORT
2		Rate Base		
- 1	Additions:			2 202 005
5	Plant In Service Construction Work in Progress			3,393,905
6	Property Held For Future Use			
7	Materials & Supplies			3,000
8	Working Capital Allowance			52,570
9	Other Additions - Common Plant		any	
10	Other Additions (Please Specify)	Def Debits		101,460
11	Total Additions to Rate Base			3,550,935
12				
13	Daduskiana			1
- 1	Deductions: Accumulated Depreciation			1,905,993
15 16	Accumulated Depreciation Accumulated Deferred Income Ta	xes		1,303,333
17	Pre 1971 Unamortized Investment			
18	Customer Deposits			
19	Contributions in Aid of Constructi	ion		592,900
20	Other Deductions (Please Specify)	)		
21	Other Deductions (Please Specify)			
22	Total Deductions to Rate Bas	e		2,498,893
23				
24	Data Paga			1,052,042
	Rate Base			1,032,042
26 27	Adius	ted Net Operating Incor	ne	
	Operating Revenues:	Prime Prime		
29	Residential			353,782
30	Commercial			
31	Industrial			
32	Public Authorities			
33	Multiple Family			
34	Fire Protection			92.416
35 36	All Other  Total Operating Revenues			83,416 437,198
37	Total Operating Revenues			457,150
- 1	Operating Expenses:			
39	Operation			323,178
40	Depreciation			138,802
41	Amortization			(24,300)
42	Taxes Other Than Income Taxes			14,040
43	Income Taxes			0
44	Total Operating Expense			451,720
45	Not Operating Income		!	(14,522)
46 47	Net Operating Income			(14,522)
48				-
- 1	Adjusted Net Operating Income	LOSS		(14,522)
50				
	Rate of Return (Line 49 / Line 25)			-1.38%
52	,			
53				
54				L
55	All amounts should be calculated in a m	nanner consistent with the	last Rate Order is	ssued by the
·	Commission for this Company.			