

1 **Q. Please state your name for the record.**

2 **A.** My name is Tiffany Underwood.

3 **Q. By whom are you employed and what is your position?**

4 **A.** I am employed as a Utilities Consultant in the Utilities Division of the Tennessee  
5 Regulatory Authority ("TRA" or "Authority"), 460 James Robertson Parkway, Nashville,  
6 Tennessee.

7 **Q. How long have you been employed in connection with the public utility industry?**

8 **A.** I have been employed with the Authority since 2009.

9 **Q. What is your educational background and what degrees do you hold?**

10 **A.** I have a Bachelors Degree in Business Administration from Middle Tennessee State  
11 University, Murfreesboro with a major in Accounting.

12 **Q. Would you briefly describe your responsibilities as a Utilities Consultant with the**  
13 **Authority?**

14 **A.** My responsibilities include working on rate cases and performing or assisting in audits of  
15 the natural gas utilities regulated by the Authority. These audits include Incentive Plan  
16 Account Audits, Actual Cost Adjustment Audits and Weather Normalization Audits.  
17 Additionally, I review and analyze other filings made by Tennessee public utilities, which  
18 are subject to the jurisdiction of the Authority.

19 **Q. What information have you reviewed in preparation for your testimony?**

20 **A.** I have reviewed the Company's last three rate case filings (Docket Nos. 07-00007, 09-  
21 00034 and 11-00198), the odor control docket (Docket No. 08-00060), the flood docket  
22 (Docket No. 11-00180), the transfer of control docket (Docket No. 12-00046) and the  
23 flood cost deferral docket (Docket No. 13-00052). Further, I have reviewed the

1 Company's financial records, supporting invoices, check stubs and other supporting  
2 documentation to support both the recoveries and the amount of expenses incurred but  
3 unrecovered for odor control and flood cost.

4 **Q. What is the purpose of your testimony?**

5 **A.** The purpose of my testimony is to support the amounts over collected from customers  
6 associated with the following: 1) the unapproved \$20 customer charge, 2) the unapproved  
7 minimum bill increase, 3) the incorrect volumetric surcharge for Franklin customers, 4)  
8 the unauthorized late fees charged to the Company's Mallory Valley Utility District  
9 ("MVUD") customers, and 5) the over collected odor control cost recoveries received  
10 from the odor control surcharge for the period of July 2009 through June 2012.

11  
12 Further, I will support the amount of expense the company has incurred but not yet  
13 recovered in a prior docket for odor control and flood costs. The additional odor control  
14 expenses were filed in Docket No. 08-00060 on November 4, 2011. The Company has  
15 also provided me with an updated schedule for the odor control expense account through  
16 June 2012 which I have attached to my testimony as Exhibit B. The Company further  
17 provided invoices for the odor control expense and check stubs which are attached as  
18 Exhibit C.

19  
20 The Company filed a request for approval of deferred accounting for the additional flood  
21 expense on April 1, 2013 in Docket No. 13-00052. To support the flood expense, the  
22 Company filed invoices and check stubs which are attached as Exhibit D.

23 **Q. Does your testimony address any change to the rates charged by the Company?**

1 A. No. The rates will stay the same. My testimony addresses the actual amount of money  
2 collected and expenses incurred by the Company. As discussed in more detail below, the  
3 Company incurred expenses that were not presented for consideration in TRA proceedings  
4 for recovery, although they benefited rate payers. Odor control expenses beyond the  
5 amount approved in Docket No 08-00060 are an example of a benefit provided to rate  
6 payers without Authority approved recovery for the Company. I looked at these amounts  
7 to determine the surplus amount collected from BCUI's customers and to determine  
8 whether the Company's overcollection corresponded to an expenditure supporting utility  
9 operation that was never presented to the Authority. As such, I did not look at these  
10 amounts from a rate making mindset.

11 Q. **Before discussing the actual recoveries and expenses, can you provide a brief**  
12 **historical background of the Company?**

13 A. Yes. The Company was granted its original Certificate of Public Convenience and  
14 Necessity ("CCN") by the Tennessee Public Service Commission on June 14, 1976 under  
15 the name Lynwood Utility Corporation. On May 12, 1999, the sole shareholder of  
16 Lynwood Utility Corporation transferred all of the outstanding stock of Lynwood to  
17 Southern Utility Corporation. In January 2003, Tyler and John Ring became the sole  
18 owners of Southern Utility Corporation, which owned the stock of Lynwood Utility  
19 Corporation. Southern Utility Corporation was the sole owner of Lynwood until  
20 September 1, 2010.

21  
22 On September 17, 2010, the TRA received a letter from legal counsel for Berry's Chapel  
23 informing the Authority that on September 1, 2010 Lynwood Utility Corporation merged

1 into Berry's Chapel, which assumed all of the assets and liabilities of Lynwood Utility  
2 Corporation. Lynwood ceased to exist on the effective date of the merger. The letter  
3 described Berry's Chapel as a Tennessee nonprofit corporation and stated that under Tenn.  
4 Code Ann. § 65-4-101(6)(E) Berry's Chapel was a nonutility.

5  
6 Effective June 6, 2011, the Tennessee General Assembly amended the Authority's  
7 jurisdiction to include Berry's Chapel as a regulated public utility (Chapter 430 of the  
8 Public Acts of 2011). The Company acknowledged the Authority's jurisdiction as of June  
9 6, 2011, but questioned jurisdiction for the period September 2010 through June 5, 2011.

10  
11 On August 5, 2011, the Authority issued an order in Docket No. 11-00005 stating that  
12 Berry's Chapel is and has been a public utility and as such is subject to the jurisdiction of  
13 the Authority as prescribed by state law. The panel also found that the Company was not  
14 authorized to increase rates on November 1, 2010 without the Authority's approval and  
15 ordered Berry's Chapel to suspend the \$20 customer charge.

16  
17 Additionally, the panel opened the current docket to address whether Berry's Chapel is  
18 entitled to a hearing regarding the \$20 customer charge or whether it should be ordered to  
19 refund customers the amount collected since November 1, 2010. The docket also  
20 addresses what action, if any, the Authority should take against Berry's Chapel for  
21 violating certain statutes enforced by the TRA including: a) operating without a Certificate  
22 of Convenience and Necessity pursuant to Tenn. Code Ann. §65-4-201 since September 1,  
23 2010; b) merging with Lynwood without Authority approval pursuant to Tenn. Code Ann.



1 § 65-4-112; and c) illegally increasing rates without Authority approval pursuant to Tenn.  
2 Code Ann. § 65-5-101.  
3

4 The Company filed Case No. M2011-02116-COA-R12-CV in the Tennessee Court of  
5 Appeals appealing the decision of the Authority in Docket No. 11-00005. The Tennessee  
6 Court of Appeals affirmed the Authority's decision on December 21, 2012.  
7

8 The Company has since been working with TRA Staff and the Consumer Advocate in the  
9 current docket to provide information regarding amounts collected from customers  
10 without approval and the amount of additional expenses the Company has incurred  
11 without filing for recovery. My analysis of the over collections and expenses are  
12 described in detail below.

13 **SUMMARY OF RESULTS**

14 **OVER COLLECTIONS**

15 **Q. Please summarize the total amount over collected from customers.**

16 **A.** As can be seen in Schedule 1, the Company over collected \$146,121 from its customers.  
17 Of the total over collection, approximately \$73,680 resulted from the unapproved \$20  
18 customer charge, \$10,177 from the unapproved minimum bill increase, \$11,843 from the  
19 incorrect volumetric surcharge to Franklin customers, \$535 from late fees to MVUD  
20 customers and \$49,886 from odor control surcharges for the period of July 2009 through  
21 June 2012. I will discuss each of these separately.

22 **\$20 CUSTOMER CHARGE**

23 **Q. Please explain this charge.**

1 A. The \$20 increase was a customer charge implemented by the Company for a total of five  
2 (5) months starting in December 2010 and ending in April 2011. Prior to December 2010,  
3 the Company did not have a customer charge in its tariff on file with the Authority. This  
4 new rate was put into effect during the time that the Company maintained it was not  
5 regulated by the TRA. Since the Court of Appeals affirmed the Authority's ruling that  
6 Berry's Chapel was a regulated utility during that time period, the total collected amount  
7 of \$73,680 was an unapproved increase or an over collection by the Company.

8 **Q. Please explain how you developed the \$73,680 amount of over collection from the**  
9 **unapproved \$20 customer charge.**

10 A. During the five month period that the \$20 customer charge was in effect, the Company  
11 had three different utilities that issued bills on behalf of the company including the City of  
12 Franklin, MVUD and Hillsboro, Burwood, & Thompson's Station Utility District  
13 ("HBTS"). The Company provided a summary and documentation supporting the  
14 \$73,680 over collection from its three billing agents: \$35,300 for customers of the City of  
15 Franklin, \$600 for MVUD customers and \$37,780 from HBTS customers (Schedule 1A).  
16 The information provided is attached as Exhibit E.

17  
18 It is my understanding that the City of Franklin cuts off service to customers who have  
19 past due balances; therefore, the Company assumed that all 353 customers paid the \$20  
20 customer charge for the five month period it was in effect for a total amount of \$35,300. I  
21 found this to be a reasonable and a conservative assumption. This conservative approach  
22 may even work to the favor of some customers.

1 The Company then examined the billing records through January 2013 for each MVUD  
2 and HBTS customer to determine the amount of over collection. The Company found that  
3 six MVUD customers paid the \$100 for a total of \$600 and that customers of HBTS paid  
4 \$37,780. This amount was comprised of customers that paid the full \$100 and partial  
5 payments. The Company provided billing registers for the customers to support the over  
6 collection. I reviewed the billing registries and found the amounts due at January 2013 to  
7 be reasonable, therefore I agree with the \$73,680 over collection.

8 **Q. Can you identify the amount to be refunded to individual customers stemming from**  
9 **the \$20 customer charge?**

10 **A.** Yes. This amount can be returned to individual customers based on the amount  
11 individually paid to the Company.

12 **MINIMUM BILL INCREASE**

13 **Q. Please explain this charge.**

14 **A.** The minimum monthly bill is charged to customers that do not have usage above the low  
15 monthly threshold volume. The TRA approved rate for the minimum bill was \$15. The  
16 Company increased that rate in December 2010 without approval to \$25. Simultaneously  
17 with the increase in minimum bill, the Company increased the usage included in the  
18 minimum monthly charge from 1,796 to 2,994 gallons during the period in question.

19 **Q. Please explain how you determined the \$10,177 over collection resulting from the**  
20 **unapproved minimum bill increase.**

21 **A.** I was provided the volumes consumed by customers per month. I used this data to price  
22 out the bills of both minimum bill and non minimum bill customers using the approved  
23 tariff rates and the minimum bill amount of \$15. I then priced out the bills with the

1 approved tariff rates and a minimum bill of \$25. When the minimum bill was increased to  
2 \$25, the increased amount of usage included in the minimum bill caused more customers  
3 to fall into the minimum bill category. This shifted customers that were paying between  
4 \$15 and \$25 under the old minimum bill rates, to the new minimum of \$25. The  
5 difference between the total billed amounts at the \$15 minimum bill rate and at the \$25  
6 minimum bill rate of \$10,177 represents the over collection from the minimum bill  
7 increase. All other charges remained constant in this calculation.

8 **Q. With the information available, could the amount stemming from the minimum bill**  
9 **increase be attributed to all of the individual customers?**

10 **A. No.**

11 **INCORRECT VOLUMETRIC CHARGE**

12 **Q. Please explain this charge.**

13 **A. In Docket No. 11-00198, during review of the Company's billing summaries, Consumer**  
14 **Advocate witness Hal Novak claimed that the City of Franklin incorrectly implemented an**  
15 **incremental surcharge of \$0.68 per 1,000 gallons from July 2009 to October 2009. The**  
16 **Company agreed to this amount in rebuttal testimony.**

17 **Q. Please explain why you believe that \$11,843 was over collected from customers as a**  
18 **result of an incorrect volumetric surcharge to Franklin customers.**

19 **A. I reviewed the work papers included in Docket No. 11-00198 for the over collection**  
20 **amount of \$11,843 and found the amount of \$11,843 to be reasonable. I then questioned**  
21 **the Company on whether this amount had since been refunded and was told it had not.**

22 **Q. With the information available, could the amount to be refunded to individual**  
23 **customers stemming from the incorrect volumetric charge be determined?**

1 A. No.

2 LATE FEES

3 **Q. Please explain this charge.**

4 A. In the Company's billing contracts with HBTS and the City of Franklin, there was a  
5 billing provision for a late fee. This late fee was not a part of the Company's tariff during  
6 this time. The late fee was to be applied to both sewer and water if a customer did not pay  
7 its bill. While the late fee was not part of the Company's tariff, the Company asserted that  
8 the late fee was a pass through charge from the billing agents.

9 **Q. Please explain how you determined \$535 was over collected from customers for**  
10 **unapproved late fees charged to all customers.**

11 A. I looked at the contracts between the Company, the City of Franklin and HBTS to  
12 determine that the late fees were from the billing agents. Further, I reviewed the  
13 Company's financials for the period in question. I found that late fees for HBTS stopped  
14 being charged once the Utility took over billing. Further, I reviewed invoices from the  
15 City of Franklin to determine that the late fees were pass through amounts. I found  
16 nothing in the Company's records to suggest that the Company was collecting anything  
17 other than a pass through late fee from the City of Franklin and HBTS.

18  
19 I did, however, find that the Company collected late fees from MVUD customers. The  
20 Company admitted that these amounts were not pass through amounts and should not have  
21 been collected. The Company analyzed late fees on a per customer basis and found that  
22 approximately \$535 was charged to MVUD customers. I reviewed documentation  
23 provided by the Company and found the calculation to be proper. I attached the

1 information received from the Company as Exhibit F to my testimony.

2 **Q. From the information available can you determine the amount stemming from Late**  
3 **Fees to individual customers?**

4 **A.** Yes. Please see schedule 1B for the customers owed late fees.

5 **ODOR CONTROL COLLECTIONS**

6 **Q. Please explain this charge.**

7 **A.** In Docket No. 08-00060, the Authority approved a Settlement Agreement which allowed  
8 the Company to recover \$30,973.02 in deferred odor control costs over a twelve month  
9 period. This cost was collected as a surcharge of \$0.38 per 1,000 gallons and appeared as  
10 a line item on each bill. The Company was directed to provide a full accounting to the  
11 Authority (in Docket No. 08-00060) at the end of twelve months.

12 **Q. Did the Company file an accounting of the odor control expense account in Docket**  
13 **No. 08-00060 at the end of the twelve months as directed?**

14 **A.** No. During the time period of September 2010 to June 2011, it was the Company's  
15 position that it was unregulated by the Authority. Therefore they did not file an  
16 accounting of the odor control expense account at the end of the twelve month period.

17 **Q. Did the Company discontinue the surcharge at the end of the twelve month period?**

18 **A.** No. The Company continued to bill the odor control surcharge. The Company did  
19 however file a schedule of charges once it became clear they were still a regulated utility.

20 **Q. Please explain how you developed a \$49,886 over collection from customers as a**  
21 **result of the continued odor control surcharge for the period July 2009 to June 2012.**

22 **A.** I began with the actual usage data filed in the Company's most current rate case, Docket  
23 No. 11-00198, from the City of Franklin, MVUD, HBTS and Lynwood for the period July

2009 through January 2012. I requested the Company to provide the total volumes used by the City of Franklin, MVUD and Lynwood for February 2012 through June of 2012.<sup>1</sup> I multiplied the total usage of 212,786.065 thousand gallons by the odor control surcharge of \$0.38 per 1000 gallons to arrive at \$80,858.70 collected for the entire period. Of this amount collected, \$30,973.02 was approved for collection by the Authority Docket No. 08-00060 leaving a balance of approximately \$49,886 over collected from customers. Please see Schedule 1C.

**Q. From the information available, could the amount of money stemming from the continued odor surcharge be determined?**

**A.** No.

**EXPENSES**

**Q. Can you briefly summarize the two additional expenses the Company incurred that could be used by the Authority to offset to the over collections.**

**A.** The Company submitted two expenses that the Authority could consider for recovery to offset the over collected amount from customers. The first is additional odor control expense that the Company claims the customer has received benefit from which was not originally included in the expense amount approved in Docket No. 08-00060. On November 4, 2011, the Company submitted its update of the odor control expense account at June 2011. The Company has since provided me an updated schedule of the odor control expense account through June 2012 (Exhibit B), invoices and check stubs (Exhibit C).

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<sup>1</sup> Lynwood took over billing for HBTS in September 2011.

1 The second is legal expense that the Company incurred for filing the flood docket which  
2 was not included in the original filing and remains unrecovered. This expense was  
3 approved for deferred accounting treatment in Docket No. 13-00052 at the May 6, 2013  
4 conference.

5 Odor Control Expense

6 **Q. Can you give a brief over view of the odor control expense?**

7 **A.** The Authority approved total odor control expense of \$30,973.02 in Docket No. 08-00060  
8 to be recovered over a twelve month period. The Company provided a schedule of the  
9 odor control account as of June 2012 asserting that they spent \$69,131.75 in addition to  
10 the formerly approved amount of odor control costs.

11 **Q. Can you explain how you arrived at the total odor control expense that the Company**  
12 **incurred and has yet to recover?**

13 **A.** Yes. The Company provided a schedule detailing expenses in the odor control account as  
14 of June 2012. I requested supporting invoices for each expense listed and the check stubs  
15 to prove payment. I used the check stubs to review expenses claimed in prior dockets to  
16 ensure that none of the amounts had been double recovered. Specifically, I looked in  
17 Dockets Nos. 11-00198, 09-00034, 08-00060, and 07-00007.

18 **Q. Did you identify any problems?**

19 **A.** Yes. I noted items that had already been filed for recovery in a prior docket, items that  
20 could not be supported by documentation from the Company, and items that were  
21 misclassified as odor control expense. In one instance the Company booked \$1,822.50 for  
22 legal odor expense when the invoice billed for three hours of work totaling \$1,200.



1 After reviewing the Company's supporting documentation and investigating expenses  
2 booked in prior dockets to eliminate double recovery, I calculated a total of \$40,074.92 of  
3 additional odor control costs or \$29,056.83 less than the Company. This amount included  
4 sludge removal, legal and accounting expense. Schedule 1E details the items removed and  
5 accompanying explanations.

6 Flood Expense

7 **Q. Can you give a brief overview of the flood expense?**

8 **A.** The Company filed a Petition in Docket No. 11-00180 seeking recovery of \$190,327 in  
9 expenses incurred as a result of damages experienced in the May 2010 flood. This docket  
10 was rolled into the Company's last rate case, wherein the Authority approved recovery of  
11 \$90,345 in flood related costs. The approved recovery amount did not include legal fees.

12 **Q. Did the Company incur legal expenses associated with the flood?**

13 **A.** Yes. The Company incurred legal expense associated with the flood and asked for  
14 deferral of \$20,922.50 in Docket No. 13-00052.

15 **Q. Did you quantify the amount of legal expenses incurred as a result of the flood?**

16 **A.** Yes. I quantified the legal expenses associated with the flood to be \$19,781.25, by  
17 examining supporting invoices and check stubs showing payment (Exhibit D). See  
18 Schedule 1F for the legal expenses.

19 **Q. Please explain the difference between the amount the Company filed in Docket**  
20 **No.13-00052 and the amount you identified as legal expenses for the flood.**

21 **A.** During the investigation process, Staff questioned and discussed the Company's process  
22 of allocating legal fees. During the time period of the flood docket, the Company had  
23 several other open dockets with the Authority that overlapped, including the rate case and

1 the Company's transfer of its CCN. Many of the legal tasks were for both the flood  
2 docket and the rate case docket. The Company's legal counsel chose to allocate the costs  
3 for these tasks on a 50/50 basis assigning half of the costs to the flood docket. Upon  
4 further questioning of the allocation and invoices, the Company determined that several  
5 hours should have been allocated to regulatory including 2.0 hours from invoice number  
6 785766, 0.5 hours from invoice number 790885 and 0.25 hours from invoice 780543.  
7 These amounts attributed to a decrease of \$1,141.25 in legal costs for a total legal cost of  
8 \$19,781.25.

9 **Q. Did the invoices you examined appear to be proper legal expenses associated with the**  
10 **flood?**

11 **A.** Yes. The invoice captions, however, can be misleading. The captions on the invoices  
12 describe the tasks the attorney completed for all dockets. Timesheets show that the  
13 attorney allocated tasks associated with the show cause docket and the transfer docket, as  
14 well as conversations concerning hiring a new accountant as regulatory expense instead of  
15 flood expense. If you looked at the invoices only, it would appear these tasks were  
16 charged as flood legal expense.

17 **Q. Does this conclude your testimony?**

18 **A.** Yes.

TAB A

BCUI  
Docket No. 11-00065  
Show Cause  
Summary

Over Collections

\$20 increase	73,680.00	A/
Late Fees	534.68	B/
Odor Collections	49,885.68	C/
Minimum Bill Increase	10,177.31	D/
Incorrect Franklin Vol. Surcharge	<u>11,843.00</u>	E/
Total Over Collections	146,120.67	

Unrecovered Expenses

Odor Control Expense	(40,074.92)	F/
Additional Flood Costs	<u>(19,781.25)</u>	G/
Total Expenses	(59,856.17)	

(A) Company provided documentation on \$20. See Schedule 1A.

(B) See Company provided documentation on late fees to MVUD. Schedule 1B.

(C) See Odor Recoveries. Schedule 1C.

(D) See Minimum Bill. Schedule 1D

(E) Docket No. 11-00198, Direct Testimony of Hal Novak, p. 12 (April 23, 2012) and Rebuttal Testimony James Ford, p. 4 (May 22, 2012).

(F) See Odor Control Expenses. Schedule 1E.

(G) See Flood Cost Expense. Schedule 1F.

BCUI

Docket No. 11-00065

Show Cause

\$20 Increase

	No. Cust.		Rate	No. Mo.		Total	
HBTS						37,780	(A)
MVUD	6	(B)	20	5	(C)	600	
COF	353	(B)	20	5	(C)	35,300	
Total						73,680	

(A) Source company billing registries and supporting calculation of refunds due.

(B) Number of customers provided by Company.

(C) Rate was in place December 2010 through April 2011.

BCUI

Docket No. 11-00065

Show Cause

Late Fees

Customer

Elisa Parker	442.45
Scott & Teresa Evatt	37.36
Lisa Smith	20.91
Thomas Mahan	21.08
Nick & Sharon Bollen	2.76
Steven Tate	<u>10.12</u>
Total	534.68

BCUI  
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Show Cause  
Odor Collections

Month	City of Franklin	Mallery Valley	HBTS / Lynwood	Total Volumes (Gallons)	Odor Surcharge (per 1,000 gallons)	Total Collected
Jul-09	3,505,020	73,998	3,102,500	6,681,518	0.38	2,538.98
Aug-09	6,002,130	82,998	3,004,900	9,090,028	0.38	3,454.21
Sep-09	3,969,930	54,000	3,095,600	7,119,530	0.38	2,705.42
Oct-09	4,036,790	51,000	2,352,400	6,440,190	0.38	2,447.27
Nov-09	2,499,080	40,002	2,321,100	4,860,182	0.38	1,846.87
Dec-09	2,294,190	123,000	2,376,000	4,793,190	0.38	1,821.41
Jan-10	2,186,110	46,002	2,935,200	5,167,312	0.38	1,963.58
Feb-10	2,110,920	37,002	2,821,600	4,969,522	0.38	1,888.42
Mar-10	2,059,400	40,002	2,194,300	4,293,702	0.38	1,631.61
Apr-10	1,502,580	40,002	2,492,900	4,035,482	0.38	1,533.48
May-10	2,645,230	40,002	2,818,000	5,503,232	0.38	2,091.23
Jun-10	2,783,050	43,002	2,481,500	5,307,552	0.38	2,016.87
Jul-10	3,913,170	55,998	3,207,800	7,176,968	0.38	2,727.25
Aug-10	4,895,664	81,000	2,925,400	7,902,064	0.38	3,002.78
Sep-10	4,745,414	79,998	2,745,300	7,570,712	0.38	2,876.87
Oct-10	3,676,094	67,998	3,298,600	7,042,692	0.38	2,676.22
Nov-10	4,702,090	95,998	2,510,500	7,308,588	0.38	2,777.26
Dec-10	3,080,962	45,997	2,462,300	5,589,259	0.38	2,123.92
Jan-11	1,938,900	45,997	2,081,900	4,066,797	0.38	1,545.38
Feb-11	2,576,309	46,998	2,732,700	5,356,007	0.38	2,035.28
Mar-11	1,574,250	43,001	1,916,500	3,533,751	0.38	1,342.83
Apr-11	1,783,260	47,999	2,755,100	4,586,359	0.38	1,742.82
May-11	2,107,570	54,999	2,547,900	4,710,469	0.38	1,789.98
Jun-11	2,215,900	67,998	2,880,300	5,164,198	0.38	1,962.40
Jul-11	4,473,613	24,003	2,548,900	7,046,516	0.38	2,677.68
Aug-11	5,082,364	109,998	2,987,300	8,179,662	0.38	3,108.27
Sep-11	5,328,650	64,001	3,650,600	9,043,251	0.38	3,436.44
Oct-11	5,237,502	74,998	2,857,900	8,170,400	0.38	3,104.75
Nov-11	4,248,135	40,999	2,635,000	6,924,134	0.38	2,631.17
Dec-11	2,986,400	36,001	2,660,100	5,682,501	0.38	2,159.35
Jan-12	1,815,930	45,997	2,753,000	4,614,927	0.38	1,753.67
Feb-12	2,240,950	72,900	2,466,900	4,780,750	0.38	1,816.69
Mar-12	2,295,010	46,900	2,371,500	4,713,410	0.38	1,791.10
Apr-12	1,939,400	48,800	2,704,700	4,692,900	0.38	1,783.30
May-12	2,115,177	64,100	2,520,000	4,699,277	0.38	1,785.73
Jun-12	2,983,133	83,800	2,902,100	5,969,033	0.38	2,268.23
Totals	113,550,277	2,117,488	97,118,300	212,786,065	0.38	80,858.70

Recoveries July 09 to June 10	25,939.35
Recoveries July 10 to August 10	5,730.03
Recoveries September 10 to June 11	20,872.96
Recoveries July 11 to June 12	28,316.37
Staff Total Recoveries	80,858.70
Approved in Docket No. 08-00060	30,973.02
Over-recovered	49,885.68

BCUI

Docket No. 11-00065

Show Cause

Minimum Bill

## Minimum Bill Difference

Month	Lynwood	HBTS	COF	MVUD
10-Dec		464.95	169.54	
11-Jan		688.85	291.91	
11-Feb		388.79	151.5	
11-Mar		977.9	537.81	
11-Apr		466.69	387.13	
11-May		576.96	228.43	
11-Jun		538.36	229.6	
11-Jul		583.53	139.83	
11-Aug		419.18	138.79	
11-Sep	382.52		198.94	
11-Oct	653.17		135.4	
11-Nov	580.39		172.73	
11-Dec	476.37		198.04	
Totals	2,092.45	5,105.21	2,979.65	10,177.31



BCUI

Docket No. 11-00065

Show Cause

Odor Expenses

	BCUI	Staff	Differences	
2008 Legal Fees	1,940.00	-	(1,940.00)	A/
2008 Consulting Fees	1,125.00	125.00	(1,000.00)	D/
2009 Legal Fees	5,520.91	5,105.00	(415.91)	F/
2009 Consulting Fees	2,125.00	2,125.00	-	Dec 08 Invoice
2010 Consulting fees Jan 10 to June 10	625.00	500.00	(125.00)	G/
Waste Management July 09 to June 10	29,254.71	18,430.71	(10,824.00)	H/
2010 Consulting fees July 10 to Aug. 10	250.00	250.00	-	
Consulting fees Sept. 10 to June 11	875.00	-	(875.00)	I/
Waste Management July 10 to Aug. 10	7,085.96	7,085.96	-	
Waste Management Sept. 10 to June 11	12,761.42	-	(12,761.42)	C/
Visions Inc.	1,190.00	490.00	(700.00)	B/
Additional Legal Fees Odor	6,378.75	5,963.25	(415.50)	E/
Total Additional Expenses	69,131.75	40,074.92	(29,056.83)	

A/ Check Nos. 1096, 1231, 1252, 1381 and 1404 considered in Docket No. 0800060

B/ Check Nos. 7415 was Def. Flood Cost according to invoice and financials

C/ Check Nos. 7142 and 7220 considered in Docket No. 11-00198. Check Nos. 7029 and 7048 were classified as sludge.

D/Check No. 1282 and 1366 were recovered in Docket No. 0800060. Check No. 1468 does not appear to have been charged to the odor account.

E/ Invoice No. 758932 appears to have only 3 hours worth of odor work at \$405 per hour.

F/ Invoice 1681 included \$10.91 for reimbursement for lunch and \$405 associated with a general matter instead of odorization.

G/ JV Entry no support.

H/ Check No. 2315 for \$140 was for flood work according to check stub and \$10,684 of sludge was built into rates.

I/ Invoices provided were not charged to odor.

BCUI

Docket No. 11-00065

Show Cause

Flood Expenses

Check No.	Invoice No.	Co. Amt	Staff Amt	Difference	
8298	738044	708.75	708.75	-	
8333	753664	-	-	-	
8298	775411	405.00	405.00	-	
8298	780543	708.75	605.00	(103.75)	A/
8333	785766	4,357.50	3,527.50	(830.00)	B/
1029	790885	7,366.25	7,158.75	(207.50)	C/
1283	795169	4,565.00	4,565.00	-	
1283	801590	933.75	933.75	-	
1283	807363	1,037.50	1,037.50	-	
1283	813125	415.00	415.00	-	
1283	835463	425.00	425.00	-	
				-	
Total		20,922.50	19,781.25	(1,141.25)	

A/ .25 hours removed should have been allocated to regulatory

B/ 2.0 hours removed should have been allocated to regulatory

C/ 0.5 hours removed should have been allocated to regulatory

BCUI  
Docket No. 11-00065  
Show Cause  
Late Fees

Customer

	442.45
	37.36
	20.91
	21.08
	2.76
	<u>10.12</u>
Total	534.68

BCUI  
Docket No. 11-00065  
Show Cause  
Odor Collections

Month	City of Franklin	Mallery Valley	HBTS / Lynwood	Total Volumes (Gallons)	Odor Surcharge (per 1,000 gallons)	Total Collected		
Jul-09	3,505,020	73,998	3,102,500	6,681,518	0.38	2,538.98		
Aug-09	6,002,130	82,998	3,004,900	9,090,028	0.38	3,454.21	Recoveries July 09 to June 10	25,939.35
Sep-09	3,969,930	54,000	3,095,600	7,119,530	0.38	2,705.42	Recoveries July 10 to August 10	5,730.03
Oct-09	4,036,790	51,000	2,352,400	6,440,190	0.38	2,447.27	Recoveries September 10 to June 11	20,872.96
Nov-09	2,499,080	40,002	2,321,100	4,860,182	0.38	1,846.87	Recoveries July 11 to June 12	28,316.37
Dec-09	2,294,190	123,000	2,376,000	4,793,190	0.38	1,821.41	Staff Total Recoveries	80,858.70
Jan-10	2,186,110	46,002	2,935,200	5,167,312	0.38	1,963.58	Approved in Docket No. 08-00060	30,973.02
Feb-10	2,110,920	37,002	2,821,600	4,969,522	0.38	1,888.42	Over-recovered	49,885.68
Mar-10	2,059,400	40,002	2,194,300	4,293,702	0.38	1,631.61		
Apr-10	1,502,580	40,002	2,492,900	4,035,482	0.38	1,533.48		
May-10	2,645,230	40,002	2,818,000	5,503,232	0.38	2,091.23		
Jun-10	2,783,050	43,002	2,481,500	5,307,552	0.38	2,016.87		
Jul-10	3,913,170	55,998	3,207,800	7,176,968	0.38	2,727.25		
Aug-10	4,895,664	81,000	2,925,400	7,902,064	0.38	3,002.78		
Sep-10	4,745,414	79,998	2,745,300	7,570,712	0.38	2,876.87		
Oct-10	3,676,094	67,998	3,298,600	7,042,692	0.38	2,676.22		
Nov-10	4,702,090	95,998	2,510,500	7,308,588	0.38	2,777.26		
Dec-10	3,080,962	45,997	2,462,300	5,589,259	0.38	2,123.92		
Jan-11	1,938,900	45,997	2,081,900	4,066,797	0.38	1,545.38		
Feb-11	2,576,309	46,998	2,732,700	5,356,007	0.38	2,035.28		
Mar-11	1,574,250	43,001	1,916,500	3,533,751	0.38	1,342.83		
Apr-11	1,783,260	47,999	2,755,100	4,586,359	0.38	1,742.82		
May-11	2,107,570	54,999	2,547,900	4,710,469	0.38	1,789.98		
Jun-11	2,215,900	67,998	2,880,300	5,164,198	0.38	1,962.40		
Jul-11	4,473,613	24,003	2,548,900	7,046,516	0.38	2,677.68		
Aug-11	5,082,364	109,998	2,987,300	8,179,662	0.38	3,108.27		
Sep-11	5,328,650	64,001	3,650,600	9,043,251	0.38	3,436.44		
Oct-11	5,237,502	74,998	2,857,900	8,170,400	0.38	3,104.75		
Nov-11	4,248,135	40,999	2,635,000	6,924,134	0.38	2,631.17		
Dec-11	2,986,400	36,001	2,660,100	5,682,501	0.38	2,159.35		
Jan-12	1,815,930	45,997	2,753,000	4,614,927	0.38	1,753.67		
Feb-12	2,240,950	72,900	2,466,900	4,780,750	0.38	1,816.69		
Mar-12	2,295,010	46,900	2,371,500	4,713,410	0.38	1,791.10		
Apr-12	1,939,400	48,800	2,704,700	4,692,900	0.38	1,783.30		
May-12	2,115,177	64,100	2,520,000	4,699,277	0.38	1,785.73		
Jun-12	2,983,133	83,800	2,902,100	5,969,033	0.38	2,268.23		
Totals	113,550,277	2,117,488	97,118,300	212,786,065	0.38	80,858.70		

BCUI  
Docket No. 11-00065  
Show Cause  
Minimum Bill

## Minimum Bill Difference

Month	Lynwood	HBTS	COF	MVUD
10-Dec		464.95	169.54	
11-Jan		688.85	291.91	
11-Feb		388.79	151.5	
11-Mar		977.9	537.81	
11-Apr		466.69	387.13	
11-May		576.96	228.43	
11-Jun		538.36	229.6	
11-Jul		583.53	139.83	
11-Aug		419.18	138.79	
11-Sep	382.52		198.94	
11-Oct	653.17		135.4	
11-Nov	580.39		172.73	
11-Dec	476.37		198.04	
Totals	2,092.45	5,105.21	2,979.65	10,177.31

BCUI  
Docket No. 11-00065  
Show Cause  
Odor Expenses

	BCUI	Staff	Differences	
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2008 Consulting Fees	1,125.00	125.00	(1,000.00)	D/
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2009 Consulting Fees	2,125.00	2,125.00	-	Dec 08 Invoice
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Waste Management July 09 to June 10	29,254.71	18,430.71	(10,824.00)	H/
2010 Consulting fees July 10 to Aug. 10	250.00	250.00	-	
Consulting fees Sept. 10 to June 11	875.00	-	(875.00)	I/
Waste Management July 10 to Aug. 10	7,085.96	7,085.96	-	
Waste Management Sept. 10 to June 11	12,761.42	-	(12,761.42)	C/
Visions Inc.	1,190.00	490.00	(700.00)	B/
Additional Legal Fees Odor	6,378.75	5,963.25	(415.50)	E/
Total Additional Expenses	69,131.75	40,074.92	(29,056.83)	

A/ Check Nos. 1096, 1231, 1252, 1381 and 1404 considered in Docket No. 0800060

B/ Check Nos. 7415 was Def. Flood Cost according to invoice and financials

C/ Check Nos. 7142 and 7220 considered in Docket No. 11-00198. Check Nos. 7029 and 7048 were classified as sludge.  
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BCUI

Docket No. 11-00065

Show Cause

Flood Expenses

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8298	775411	405.00	405.00	-	
8298	780543	708.75	605.00	(103.75)	A/
8333	785766	4,357.50	3,527.50	(830.00)	B/
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1283	807363	1,037.50	1,037.50	-	
1283	813125	415.00	415.00	-	
1283	835463	425.00	425.00	-	
				-	
Total		20,922.50	19,781.25	(1,141.25)	

A/ .25 hours removed should have been allocated to regulatory

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BCUI

Docket No. 11-00065

Show Cause

Flood Expenses

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1283	801590	933.75	933.75	-	
1283	807363	1,037.50	1,037.50	-	
1283	813125	415.00	415.00	-	
1283	835463	425.00	425.00	-	
				-	
Total		20,922.50	19,781.25	(1,141.25)	

A/ .25 hours removed should have been allocated to regulatory

B/ 2.0 hours removed should have been allocated to regulatory

C/ 0.5 hours removed should have been allocated to regulatory



**TAB B**

**BERRYS CHAPEL UTILITY INC**  
**UNRECOVERED ODOR ODOR CONTROL COST 6/30/11**

TRA APPROVED RECOVERY @ 1/31/08	\$30,973.02
Recoveries July 2009 = June 2010	<u>\$23,237.98</u>
	<u>\$7,735.04</u>
Cost Incurred after 1/31/2008 filing	
2008 Legal Fees -1240	\$1,940.00
2008 Consultant Fees -1000	<u>\$1,125.00</u>
	<u>\$3,065.00</u>
2009 Legal Fees -445.11	\$5,520.91
2009 Consultant Fees	<u>\$2,125.00</u>
	<u>\$7,645.91</u>
2010 Consultant Fees 11/1/10 to 6/30/10 -125	<u>\$625.00</u>
Waste Management 7/1/09 to 6/30/10 -10,324	<u>\$29,254.71</u>
Account Balance 6/30/2010	<u>\$48,325.66</u>
2010 Consultant Fees 7/1/10 to 8/31/10	\$250.00
Consultant Fees 9/1/10 to 6/30/11 -875	<u>\$875.00</u>
Waste Management 7/1/10 to 8/31/10	\$7,085.96
Waste Management 9/1/10 to 6/30/11 -12,761.42	<u>\$12,761.42</u>
Recoveries 7/1/10 to 8/31/10	-\$5,348.72
Recoveries 9/1/10 to 6/30/11	\$19,986.28
Account Balance 6/30/11	<u>\$43,963.04</u>

O = removed  
 @ = allowed

BCUI

DEFERRED ODOR CENTRAL EXPENSE DETAILS

CONSULTING EXPENSE

7415	VISIONS, INC.	<u>\$700.00</u>
7501	VISIONS, INC.	\$280.00
7555	VISIONS, INC.	\$140.00
7605	VISIONS, INC.	\$70.00

TOTAL

\$1,190.00

- 700

LEGAL EXPENSE

BRADLEY, ARANT, BOLT, CUMMINGS (SEE LEGAL  
EXPENSE WORKPAPER FOR DETAIL OF INVOICES  
AND AMOUNT PAID)

\$6,378.75 - 400

BCUI

DEFERRED ODOR CENTRAL ACCOUNT 171.3

BALANCE @ 6/30/2011

\$43,963.04

BABC LEGAL COST

\$6,378.75

VISIONS, INC. CONSULTING COST

\$1,190.00  
\$7,568.75

RECOVERIES 7/1/11 TO 6/30/2012

\$26,894.29

BALANCE @ 6/30/2012

\$24,637.50

# **BERRYS CHAPEL UTILITY INC** **UNRECOVERED ODOR ODOR CONTROL**

EXPENSES	DEFERRED	
2355 7/1/2010	Visions, Inc.	<del>\$2,500.00</del>
2404 8/1/2010	Visions, Inc.	<del>\$2,500.00</del>
7/1/10 to 8/31/10		<u>\$250.00</u> 2010 cons. fees 7/10 - 8/10
9/1/ to 3/31/11	Visions, Inc.	<u>\$875.00</u>
2373	Waste Mgt.	<del>\$2,283.74</del>
2374		<del>\$2,283.74</del>
2396		<del>\$2,283.74</del>
2440		<del>\$2,283.74</del>
7/1/ to 8/31/10		<u>\$7,085.93</u> waste mgmt 7/10 - 8/10
7029	Waste Mgt.	<u>\$2,742.32</u>
7048		<u>\$2,818.41</u>
7142		<u>\$3,483.40</u>
7220		<u>\$3,717.29</u>
9/1/to 3/31/11		<u>\$12,761.42</u> waste mgmt 9/10 - 4/11
July	Billing Summaries	\$2,537.81
August		\$2,810.91
7/1/ to 8/31/10		<u>\$5,348.72</u>
September-June		<u>\$19,986.28</u>

**LYNWOOD UTILITY CORPORATION  
2009 DEFERRED ODOR CONTROL COST @ 12/31/09**

DATE	PAYEE	CK#	AMOUNT	AMOUNT
1/2/2009	VISIONS	1501	<del>1200.00</del>	
2/2/2009	VISIONS	1552	<del>1200.00</del>	
2/26/2009	BRANSTETTER STRANCH	1578		1,080.00
3/2/2009	VISIONS	1591	<del>1200.00</del>	
4/1/2009	VISIONS	1641	<del>800.00</del>	
4/21/2009	BRANSTETTER STRANCH	1661		1,162.51
4/30/2009	BRANSTETTER STRANCH	1681		405.00
4/30/2009	BRANSTETTER STRANCH	1681		933.41
5/1/2009	VISIONS	1698	<del>120.00</del>	
6/19/2009	BRANSTETTER STRANCH	1780		1,677.50
8/3/2009	VISIONS	1844	<del>1200.00</del>	
8/20/2009	BRANSTETTER STRANCH	1869		195.00
9/1/2009	VISIONS	1892	<del>1200.00</del>	
9/22/2009	BRANSTETTER STRANCH	1925		67.50
10/1/2009	VISIONS	1942	<del>1200.00</del>	
11/2/2009	VISIONS	2000	<del>1200.00</del>	
12/1/2009	VISIONS	2039	<del>1200.00</del>	

2009  
Consultant  
Fees

2,125.00      5,520.82

— same as on p. 5  
only included once  
but listed 2x

8/20/2009	WASTE MANAGEMENT	1883	<del>2,785.00</del>
10/5/2009	WASTE MANAGEMENT	1958	<del>1,412.00</del>
10/23/2009	WASTE MANAGEMENT	1992	<del>2,248.25</del>
11/12/2009	WASTE MANAGEMENT	2030	<del>2,200.00</del>
12/22/2009	WASTE MANAGEMENT	2083	<del>2,020.00</del>

10,889.27

Page 2

18,285.44

20,284.71

See pg 4  
Waste mgmt 7/09 - 6/10

LYNWOOD UTILITY CORPORATION  
ODOR CONTROL COST @ 6/30/2010

DATE	PAYEE	CK#	AMOUNT
1/26/2010	WASTE MANAGEMENT	2141	<del>\$5,741.74</del>
3/4/2010	WASTE MANAGEMENT	2191	<del>\$9,336.00</del>
4/9/2010	WASTE MANAGEMENT	2242	<del>\$5,107.85</del>
5/11/2010	WASTE MANAGEMENT	2275	<del>\$9,587.60</del>
6/4/2010	WASTE MANAGEMENT	2315	<u>\$140.00</u>
6/8/2010	WASTE MANAGEMENT	2316	<del>\$4,000.00</del>

\$18,265.44 goes to p. 3

1/10/2010	VISIONS INC.	2098	<del>\$125.00</del>
4/5/2010	VISIONS INC.	2226	\$125.00
3/31/2010	VISIONS INC.	JV	<del>\$125.00</del>
5/4/2010	VISIONS INC.	2268	\$125.00
6/1/2010	VISIONS INC.	2307	<del>\$125.00</del>

\$625.00 consultant fees 4/10-6/10

**LYNWOOD UTILITY CORPORATION  
ODOR CONTROL COST DEFERRED**

**CK# LEGAL FEES**

1096 Branstetter, Stranch & Jennings	\$	40.00
1211 Branstetter, Stranch & Jennings	\$	<del>100.00</del>
1252 Branstetter, Stranch & Jennings	\$	485.00
1381 Branstetter, Stranch & Jennings	\$	555.00
1404 Branstetter, Stranch & Jennings	\$	160.00

Total 2008 \$ 1,940.00

→ 2008 legal fees

1578 Branstetter, Stranch & Jennings	\$	<del>100.00</del>
1661 Branstetter, Stranch & Jennings	\$	<del>100.00</del>
1681 Branstetter, Stranch & Jennings	\$	405.00
1681 Branstetter, Stranch & Jennings - 10.91	\$	933.41
1780 Branstetter, Stranch & Jennings	\$	<del>100.00</del>
1869 Branstetter, Stranch & Jennings	\$	<del>100.00</del>
1935 Branstetter, Stranch & Jennings	\$	<del>100.00</del>

Total 2009 \$ 5,520.91

2009 legal fees

odor control cost deferred

✓ - Paid  
4 - The program

INVOICE DATE	REG EXP	RATE CASE	FLOOD	ODOR	CHK #
7/27/2011	\$4,151.25	\$1,655.00			
8/19/2011	\$2,542.05	\$303.75	\$1,225.80	\$1,012.50	7522
8/19/2011	\$1,620.90	\$1,620.90		CH 5298	
9/28/2011	\$2,736.85	\$508.25	\$2,230.60		8298
9/28/2011	\$1,316.25				
9/28/2011	\$516.25	\$516.25			
10/20/2011	\$7,920.85	\$4,455.00	\$3,060.85		8298
10/20/2011	\$1,316.25				
11/15/2011	\$7,204.25	\$3,680.50	\$911.25	\$2,632.50	8298
11/18/2011	\$810.00				
12/13/2011	\$5,797.50	\$431.25	\$3,543.75	\$1,822.50	8298
12/31/2011	\$202.50				8298
1/24/2012	\$230.79	\$230.79			
1/24/2012	\$6,996.25	\$1,620.00	\$5,376.25		
2/27/2012	\$93.75		\$93.75		
2/27/2012	\$6,901.25	\$3,037.50	\$3,863.75		8298
3/30/2012	\$2,531.75	\$1,316.25	\$810.50		8298
4/28/2012	\$23,138.84	\$15,491.25	\$6,938.84		
5/24/2012	\$3,282.10		\$3,282.10		8298
5/24/2012	\$207.50				
5/24/2012	\$103.75	\$103.75			
5/24/2012	\$4,357.60				
5/31/2012	\$7,366.25				
6/27/2012	\$8,880.25	\$3,210.25	\$5,670.00		
7/23/2012	\$11,723.75		\$11,723.75		
7/23/2012	\$4,585.00				
8/30/2012	\$121,474.88	\$40,654.94	\$53,186.19	\$21,047.50	\$6,586.25

AMOUNT PAID TO BABC

CHECK	PAID BABC	REG EXP.	RATE CASE	FLOOD	ODOR
7523	\$620.90	\$620.90			
7649	\$1,000.00	\$1,000.00			
7525	\$2,542.05		\$2,542.05		
7522	\$606.25				
7708	\$2,000.00		\$2,000.00		
7524	\$606.25		\$606.25		
7650	\$2,000.00		\$1,595.00		\$405.00
	\$9,275.45	\$1,620.90	\$6,743.30	\$0.00	\$911.25
TOTAL	\$112,199.43	\$39,034.04	\$46,442.89	\$21,047.50	\$5,675.00



TAB C

# 2008 CONSULT FEES

Docket No. 08-00060

CK#	DESCRIPTION	VENDOR	COST AMOUNT		
1108	Tenn Contractors	Work Order	7/1/2007		80.00
1112	Tenn Contractors	Work Order	7/5/2007		380.00
1113	Tenn Contractors	Work Order	7/6/2007		500.00
1115	Tenn Contractors	Work Order	7/8/2007		3392.50
1111	Tenn Contractors	Work Order	7/4/2007		240.00
1074	BMS				665.39
1077	Waste Management				1517.64
1079	ADC				1431.25
1099	ADC				1560.00
1105	ADC				877.50
1140	Waste Management				1077.87
1173	Waste Management				1456.96
1194	ADC				2632.50
1212	Sani Tech				800.00
1086	First Response				7062.60
1168	Brentwood Rental				388.92
1)	Project Management (T.Ring)				2500.00
2)	Accounting (Visions Inc)				625.00
3)	Legal (B,S & K)				2844.25
4)	Work Space (J & JR)				999.99
	Total Deferred Cost		186.7		31012.27
	1.) 1059,1091,1153,1184,1002				
	2.) 1085				
	3.) 1104,1165,1205				
	4.) 1189,1186,1187				
	ADJSC CONTROL BOXES				

See petition  
08-00060 p.4  
TPB

LYNWOOD UTILITY CORPORATION  
ODOR CONTROL COST 2/1/08 TO 10/31/08

filed  
2/17/09  
in 08-00060

CK#	DATE	PAYEE	AMOUNT
1043	2/1/2008	Tyler Ring	500.00
1087	3/4/2008	Tyler Ring	500.00
1096	3/11/2008	Branstetter, Kilgore, Stranch	<del>46.00</del>
1125	3/31/2008	Tyler Ring	500.00
1156	5/1/2008	Tyler Ring	750.00
General Ledger/Capitalize Interest on Balance @ 1/31/08			1162.95
1206	6/2/2008	Tyler Ring	750.00
1231	6/26/2008	Branstetter, Kilgore, Stranch	700.00
1240	7/1/2008	Tyler Ring	750.00
1252	7/14/2008	Branstetter, Kilgore, Stranch	<del>750.00</del>
<del>1252</del>	8/1/2008	Visions, Inc	<del>750.00</del>
1284	8/1/2008	Tyler Ring	750.00
1317	9/2/2008	Tyler Ring	750.00
1363	10/1/2008	Tyler Ring	750.00
<del>1363</del>	10/1/2008	Visions Inc	<del>750.00</del>
1381	10/16/2008	Branstetter, Kilgore, Stranch	<del>750.00</del>
1404	10/25/2008	Branstetter, Kilgore, Stranch	<del>750.00</del>
General Ledger/Capitalize Interest on Balance @ 10/31/2008			2148.81
1396	10/16/2008	Waste Management	2488.02

# 1240 already reviewed

2nd update for Co. in 08-00060. filed 2/17/09

14239.78



October 1, 2008

Mr. Tyler Ring  
Lynwood Utility Corporation  
321 Billingsly Court  
Suite 4  
Franklin, TN 37067

Dear Mr. Ring;

Here is a note of our fees for the month of September 2008 related to financial consulting to the Lynwood Utility Corporation.

\$ 1,875.00

Breakdown for Accounting Purposes:     \$250 (Account #186.7)  
   \$375 (Account #105)  
   \$1,250 (Account #732.3)

Thank you for your consideration,

James B. Ford

Please Remit Payment To:

Visions, Inc. (62-1708596)  
9679 Aurora Court  
Brentwood, TN 37027-2223

WOOD UTILITY CORP.

1316

Visions, Inc.

9/2/2008

Accounting & Bookkeeping  
Tax Accounting

1,500.00  
625.00

Tennessee Commere Fee for August 08'

2,125.00

WOOD UTILITY CORP.

1366

Visions, Inc.

10/1/2008

Deffered cost odor control  
Tax Accounting & Bookkeeping  
Construction work in progress

250.00  
1,250.00  
375.00

in 08-000000

Tennessee Commere Fee for Sept. 2008

1,875.00



November 1, 2008

Mr. Tyler Ring  
Lynwood Utility Corporation  
321 Billingsly Court  
Suite 4  
Franklin, TN 37067

Dear Mr. Ring;

Here is a note of our fees for the month of October 2008 related  
to financial consulting to the Lynwood Utility Corporation.

\$ 1,500.00

Breakdown for Accounting Purposes:      \$125 (Account #186.7)  
   \$375 (Account #105)  
   \$1,000 (Account #732.3)

Thank you for your consideration,

James B. Ford

Please Remit Payment To:

Visions, Inc. (62-1708596)  
9679 Aurora Court  
Brentwood, TN 37027-2223



January 8, 2009

Mr. Tyler Ring  
Lynwood Utility Corporation  
321 Billingsly Court  
Suite 4  
Franklin, TN 37067

Dear Mr. Ring;

Here is a note of our fees for the month of November 2008 related  
to financial consulting to the Lynwood Utility Corporation.

\$ 2,250.00

Breakdown for Accounting Purposes:

\$500 (Account #105)
\$500 (Account #186.7) - took out
\$250 (Account #186.6)
\$1,000 (Account #732.3)

Thank you for your consideration,

James B. Ford

Please Remit Payment To:

Visions, Inc. (62-1708596)  
9679 Aurora Court  
Brentwood, TN 37027-2223



WOOD UTILITY CORP.

1424

Visions, Inc.

11/1/2008

Deferred cost odor control for 10/08  
Tax Accounting & Bookkeeping for 10/08  
Construction work in progress for 10/08

125.00  
1,000.00  
375.00

Tennessee Commere Fee for Oct. 2008

1,500.00

WOOD UTILITY CORP.

1468

Visions, Inc.

12/1/2008

Deferred cost of 2009 Rate Increase  
Regulatory Expense Nov 2008  
Accounting & Bookkeeping Nov 2008

500.00  
375.00  
1,000.00

Tennessee Commere Fee for Nov. 08'

1,875.00



August 1, 2008

Mr. Tyler Ring  
Lynwood Utility Corporation  
321 Billingsly Court  
Suite 4  
Franklin, TN 37067

Dear Mr. Ring;

Here is a note of our fees for the month of July 2008 related  
to financial consulting to the Lynwood Utility Corporation.

\$ 3,000.00

Breakdown for Accounting Purposes:

\$750 Tax Accounting (A/C 732.4)
\$625 Property Accounting (A/C #105)
\$250 Odor Control Accounting (A/C #186.7)
\$1,375 General Accounting (A/C #732.3)

Thank you for your consideration,

James B. Ford

Please Remit Payment To:

Visions, Inc. (62-1708596)  
9679 Aurora Court  
Brentwood, TN 37027-2223

YNWOOD UTILITY CORP.

1237

Visions, Inc.

7/1/2008

CPA	250.00
Const Work in Progress	500.00
Regulatory Expense	250.00
Accounting & Bookkeeping	875.00
Contractual Services Accounting	300.00

Tennessee Commere Fees for June 08'

2,175.00

YNWOOD UTILITY CORP.

1282

Visions, Inc.

8/1/2008

Accounting & Bookkeeping	1,375.00
Deferred Cost Odor Control	250.00
Tax Accounting	750.00
Const work in Progress	625.00

includes  
in 08-  
000000

Tennessee Commere Fee for July 2008

3,000.00

**TAB C**

# 2008 LEGAL FEES

filed 7-10-08  
Docket No. 08-00060

LYNWOOD UTILITY CORPORATION  
ANALYSIS OF DEFERRED ODOR CONTROL COST AT 1/31/08

CK#	DESCRIPTION	VENDOR				COST AMOUNT
1108	Tenn Contractors	Work Order	7/1/2007			80.00
1112	Tenn Contractors	Work Order	7/5/2007			360.00
1113	Tenn Contractors	Work Order	7/6/2007			500.00
1115	Tenn Contractors	Work Order	7/8/2007			3392.50
1111	Tenn Contractors	Work Order	7/4/2007			240.00
1074	BMS					665.39
1077	Waste Management					1517.54
1079	ADC					1431.25
1099	ADC					1560.00
1105	ADC					877.50
1140	Waste Management					1077.87
1173	Waste Management					1456.96
1194	ADC					2632.50
1212	Sani Tech					800.00
1086	First Response					7062.60
1166	Brentwood Rental					388.92
1)	Project Management (T.Ring)					2500.00
2)	Accounting (Visions Inc)					625.00
3)	Legal (B, S & K)					2844.25
4)	Work Space (J & JR)					999.99
	Total Deferred Cost		186.7			31012.27
	1.) 1059, 1091, 1153, 1184, 1002					
	2.) 1085					
	3.) 1104, 1165, 1205					
	4.) 1189, 1186, 1187					
	ODOR CONTROL COSTS					

See petition  
08-00060 p.4  
TP B

LYNWOOD UTILITY CORPORATION  
ODOR CONTROL COST 2/1/08 TO 10/31/08

filed  
2/17/09  
in 08-00060

CK#	DATE	PAYEE	AMOUNT
1043	2/1/2008	Tyler Ring	500.00
1087	3/4/2008	Tyler Ring	500.00
1096	3/11/2008	Branstetter, Kilgore, Stranch	<del>40.00</del>
1125	3/31/2008	Tyler Ring	500.00
1156	5/1/2008	Tyler Ring	750.00
General Ledger/Capitalize Interest on Balance @ 1/31/08			1162.95
1206	6/2/2008	Tyler Ring	750.00
1231	6/26/2008	Branstetter, Kilgore, Stranch	700.00
1240	7/1/2008	Tyler Ring	750.00
1252	7/14/2008	Branstetter, Kilgore, Stranch	<del>750.00</del>
<del>1202</del>	8/1/2008	Visions, Inc	<del>750.00</del>
1284	8/1/2008	Tyler Ring	750.00
1317	9/2/2008	Tyler Ring	750.00
1363	10/1/2008	Tyler Ring	750.00
<del>1300</del>	10/1/2008	Visions Inc	<del>750.00</del>
1381	10/16/2008	Branstetter, Kilgore, Stranch	<del>750.00</del>
1404	10/25/2008	Branstetter, Kilgore, Stranch	<del>750.00</del>
General Ledger/Capitalize Interest on Balance @ 10/31/2008			2148.81
1396	10/16/2008	Waste Management	2488.02

# 1240 already received

2nd update for Co. in 08-00060. filed 2/17/09

14239.78

Branstetter Kilgore Stranch & Jennings

Branstetter Legal Fees

6/26/2008

1231

2,964.05

Tennessee Commere Inv#41027

2,964.05



LYNWOOD UTILITY CORPORATION  
PAYMENT VOUCHER

DATE: 6-26-08

VENDOR: Bransletter (Don Schuler)

AMOUNT: \$ 2964.05

ACCOUNT DISTRIBUTION:	(CO-OP-08) 105	\$	1495.00
	186.7	\$	700.00
	(CO-OP-08) 1105	\$	349.05
	733	\$	420.00
		\$	

**BRANSTETTER, STRANCH & JENNINGS**

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

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

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

**LYNWOOD UTILITY CORPORATION**

321 BILLINGSLEY COURT, STE 4  
FRANKLIN, TN 37067

**BILLING SUMMARY**

---

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

*2964.05 Bal Due*

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

**BRANSTETTER, STRANCH & JENNINGS**

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

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JANE B. STRANCH

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

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

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

---

**GENERAL**

Matter 00710

Total Fees Incurred: \$1,495.00

Total Expenses Incurred: 0.00

---

**WILLIAMSON COUNTY PROPOSAL**

Matter 05181

Total Fees Incurred: \$325.00

Total Expenses Incurred: 24.05

---

**PETITION FOR FINANCIAL SECURITY - 2007**

Matter 07262

Total Fees Incurred: \$0.00

Total Expenses Incurred: 0.00

---

**ODOR ISSUES & RECOVERY MECHANISM**

Matter 07346

Total Fees Incurred:

\$700.00

Total Expenses Incurred:

0.00

---

LOAN APPROVAL - TENNESSEE COMMERCE BANK

Matter 07391

Total Fees Incurred:

\$0.00

Total Expenses Incurred:

0.00

---

SALE TO PRIMORIS CORPORATION

Matter 08175

Total Fees Incurred:

\$420.00

Total Expenses Incurred:

0.00

\*\*\*\*\*

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

**TOTAL EXPENSES INCURRED: \$24.05**

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

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

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

**BRANSTETTER, STRANCH & JENNINGS**

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

CECIL D. BRANSTETTER, SR.  
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JANE B. STRANCH

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

Billing through 03/31/2008

Client Number 002789 DLS

Invoice# 41027

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

---

**GENERAL**

Letter 00710

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

**PROFESSIONAL SERVICES:**

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

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

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

\$1,495.00

**EXPENSES:**

# WILLIAMSON COUNTY PROPOSAL

**Matter      05181**

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

**PROFESSIONAL SERVICES:**

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

**EXPENSES:**

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

**PETITION FOR FINANCIAL SECURITY - 2007**

**Matter      07262**

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

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

---

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

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



002789

Invoice# 41027

Page 5

complaint; Finalize response and cover  
letter to Carsie Mundy

\$700.00

**EXPENSES:**

---

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

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

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

---

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

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

**PROFESSIONAL SERVICES:**

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

002789

Invoice# 41027

Page 6

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

\$420.00

**EXPENSES:**

**BILLING SUMMARY:**

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

-----

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

-----

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

**TAB C**

# 2009 CONSULT FEES

Visions, Inc.

1/2/2009

Work in Progress	500.00
Deferred Cost Odor Control	<del>500.00</del>
Deferred Cost of Rate Increase	250.00
Accounting & Bookkeeping	1,000.00

Tennessee Commerce Fee for Dec. 2008

2,250.00



**LYNWOOD UTILITY CORPORATION  
PAYMENT VOUCHER**

DATE: 1/2/09

VENDOR: VESTIONS INC

AMOUNT: \$ 2,250<sup>00</sup>

ACCOUNT DISTRIBUTION:	<u>105</u>	\$ <u>500</u>
	<u>186.7</u> ✓	\$ <u>500</u> ✓
	<u>186.8</u>	\$ <u>250</u>
	<u>732.3</u>	\$ <u>1,000</u>
		\$ <u></u>

YNWOOD UTILITY CORP.

1552

Visions Inc

2/2/2009

Work in Progress	500.00
<del>Deferred Cost Odor Control</del>	<del>375.00</del>
Deferred Cost of Rate Increase	1,250.00
Accounting & Bookkeeping	1,375.00

Tennessee Commerec Fee January 09

3,500.00

LYNWOOD UTILITY CORPORATION  
PAYMENT VOUCHER

DATE: 2-2-09

VENDOR: Visions Jim Ford

AMOUNT: \$ 3500.00

ACCOUNT DISTRIBUTION:	<u>105</u>	\$ <u>500.00</u>
	<u>186.7</u>	\$ <u>375.00</u> ✓
	<u>186.6</u>	\$ <u>1250.00</u>
	<u>732.3</u>	\$ <u>1375.00</u>
		\$ _____





February 1, 2009

Mr. Tyler Ring  
Lynwood Utility Corporation  
321 Billingsly Court  
Suite 4  
Franklin, TN 37067

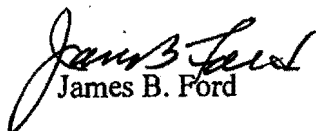
Dear Mr. Ring;

Here is a note of our fees for the month of January 2009 related  
to financial consulting to the Lynwood Utility Corporation.

\$ 3,500.00

Breakdown for Accounting Purposes:      \$500 (Account #105)  
   \$375 (Account #186.7) ✓  
   \$1,250 (Account #186.6)  
   \$1,375 (Account #732.3)

Thank you for your consideration,

  
James B. Ford

Please Remit Payment To:

Visions, Inc. (62-1708596)  
9679 Aurora Court  
Brentwood, TN 37027-2223

Visions, Inc.

3/2/2009

Deferred Cost of Rate increase  
 Deferred Cost Odor Control  
 Construction Work in Progress  
 Tax Accounting  
 Accounting & Bookkeeping

750.00  
 125.00 ✓  
 625.00  
 500.00  
 875.00

Tennessee Commerec Fee February 2009

2,875.00

**LYNWOOD UTILITY CORPORATION  
PAYMENT VOUCHER**

DATE: 3/2/09

VENDOR: VISIONS INC

AMOUNT: \$ 2,875<sup>00</sup>

ACCOUNT DISTRIBUTION:	<u>186.61</u>	\$ <u>750<sup>00</sup></u>
	<u>186.7</u> ✓	\$ <u>125<sup>00</sup></u> ✓
	<u>105</u> Ⓢ	\$ <u>625<sup>00</sup></u> Ⓢ
	<u>732.4</u>	\$ <u>500<sup>00</sup></u>
	<u>732.3</u>	\$ <u>875<sup>00</sup></u>



March 1, 2009

Mr. Tyler Ring  
Lynwood Utility Corporation  
321 Billingsly Court  
Suite 4  
Franklin, TN 37067

Dear Mr. Ring;

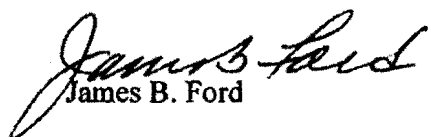
Here is a note of our fees for the month of February 2009 related  
to financial consulting to the Lynwood Utility Corporation.

\$ 2,875.00

Breakdown for Accounting Purposes:

\$750 (Account # 186.61)
\$125 (Account # 186.7) ✓
\$625 (Account # 105)
\$500 (Account # 732.4)
\$875 (Account # 732.3)

Thank you for your consideration,

  
James B. Ford

Please Remit Payment To:

Visions, Inc. (62-1708596)  
9679 Aurora Court  
Brentwood, TN 37027-2223

YNWOOD UTILITY CORP.

1641

Visions inc

4/1/2009

Deffered Cost of Rate increase  
~~Deffered Cost Odor Control~~  
Construction Work in Progress  
Tax Accounting

1,000.00  
~~375.00~~  
625.00  
1,000.00

Tennessee Commere March 2009

3,000.00

**LYNWOOD UTILITY CORPORATION  
PAYMENT VOUCHER**

DATE: 4/1/09

VENDOR: Visiona Inc

AMOUNT: \$ 3,000.00

ACCOUNT DISTRIBUTION:	<u>105</u>	\$ <u>625.00</u>
	<u>186.6</u>	\$ <u>1000.00</u>
	<u>186.7</u> ✓	\$ <u>375.00</u> ✓
	<u>667</u>	\$ <u>1,000.00</u>
		\$ _____



April 1, 2009

Mr. Tyler Ring  
Lynwood Utility Corporation  
321 Billingsly Court  
Suite 4  
Franklin, TN 37067

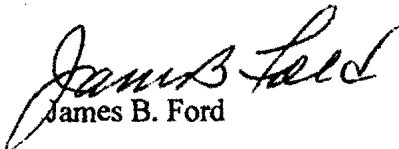
Dear Mr. Ring;

Here is a note of our fees for the month of March 2009 related  
to financial consulting to the Lynwood Utility Corporation.

\$ 3,000.00

Breakdown for Accounting Purposes:      \$1,000 (Account # 186.61)  
   \$625 (Account # 105)  
   \$1,000 (Account # 667)  
   \$375 (Account # 186.7)

Sincerely,

  
James B. Ford

Please Remit Payment To:

Visions, Inc. (62-1708596)  
9679 Aurora Court  
Brentwood, TN 37027-2223

Visions, Inc.

5/1/2009

Deffered Cost of Rate increase	750.00
<del>Deffered Cost Odor Control</del>	<del>125.00</del>
Regulatory Expense	250.00
Accounting & Bookeeping	625.00

Tennessee Commmerc April 09

1,750.00





**LYNWOOD UTILITY CORPORATION  
PAYMENT VOUCHER**

DATE: 5/1/09

VENDOR: Varsons Inc.

AMOUNT: \$ \$1,750<sup>00</sup>

ACCOUNT DISTRIBUTION:	<u>186.6</u>	\$ <u>750<sup>00</sup></u>
	<u>186.7</u>	\$ <u>125<sup>00</sup></u>
	<u>667</u>	\$ <u>250<sup>00</sup></u>
	<u>732.3</u>	\$ <u>625<sup>00</sup></u>
	<u></u>	\$ <u></u>



May 1, 2009

Mr. Tyler Ring  
Lynwood Utility Corporation  
321 Billingsly Court  
Suite 4  
Franklin, TN 37067

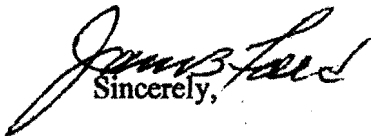
Dear Mr. Ring;

Here is a note of our fees for the month of April 2009 related  
to financial consulting to the Lynwood Utility Corporation.

\$ 1,750.00

Breakdown for Accounting Purposes:

\$750 (Account # 186.6)
\$125 (Account # 186.7)
\$250 (Account # 667)
\$625 (Account # 732.3)

  
Sincerely,

James B. Ford

Please Remit Payment To:

Visions, Inc. (62-1708596)  
9679 Aurora Court  
Brentwood, TN 37027-2223

LYNWOOD UTILITY CORP.

1844

Visions, Inc.

8/3/2009

Cons't work in progress	125.00
Deferred Cost of Rate Increase	3,000.00
Contractual services-accounting	125.00
<del>Deferred Cost Odor Control</del>	<del>125.00</del>
Billing & Collection Fee	375.00

Tennessee Commere July 2009

3,750.00



August 1, 2009

Mr. Tyler Ring  
Lynwood Utility Corporation  
321 Billingsly Court  
Suite 4  
Franklin, TN 37067

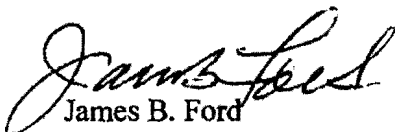
Dear Mr. Ring;

Here is a note of our fees for the month of July 2009 related  
to financial consulting to the Lynwood Utility Corporation.

\$ 3,750.00

Breakdown for Accounting Purposes:	Account # 105	\$125.00
	Account # 186.6	\$3,000.00
	Account # 732.3	\$125.00
	Account # 186.7	\$125.00 ✓
	Account # 732.1	\$375.00

Sincerely,

  
James B. Ford

Please Remit Payment To:

Visions, Inc. (62-1708596)  
9679 Aurora Court  
Brentwood, TN 37027-2223

8/3/2009

Visions, Inc.

\*\*3,750.00

Three Thousand Seven Hundred Fifty and 00/100\*\*\*\*\*

Visions, Inc.  
9679 Aurora Court  
Brentwood, TN 37027

July 2009

Visions, Inc.

8/3/2009

Cons't work in progress	125.00
Deferred Cost of Rate Increase	3,000.00
Contractual services-accounting	125.00
Deferred Cost Odor Control	125.00
Billing & Collection Fee	375.00

Tennessee Commere July 2009

3,750.00

Visions, Inc.

8/3/2009

Cons't work in progress	125.00
Deferred Cost of Rate Increase	3,000.00
Contractual services-accounting	125.00
Deferred Cost Odor Control	125.00
Billing & Collection Fee	375.00

Tennessee Commere July 2009

3,750.00

LYNWOOD UTILITY CORPORATION  
PAYMENT VOUCHER

DATE: 8/1/09

VENDOR: VISIONS Inc

AMOUNT: \$ 3,750<sup>00</sup>

ACCOUNT DISTRIBUTION:	<u>105</u>	\$ <u>125<sup>00</sup></u>
	<u>186.4</u>	\$ <u>3,000.00</u>
	<u>732.3</u>	\$ <u>125.00</u>
	<u>186.7</u> ✓	\$ <u>125.00</u> ✓
	<u>732.1</u>	\$ <u>375.00</u>

VISION'S INC

9/1/2009

Deferred Cost of Rate Increase	3,000.00
<del>Deferred Cost of Odor Control</del>	<del>125.00</del>
Construction Work in Progress	250.00
Accounting & Bookkeeping	375.00

Tennessee Commere August 2009

3,750.00



**LYNWOOD UTILITY CORPORATION  
PAYMENT VOUCHER**

DATE: 9/1/09

VENDOR: VISIONS INC

AMOUNT: \$ 3,750<sup>00</sup>

ACCOUNT DISTRIBUTION:	<u>186.6</u>	\$ <u>3,000.00</u>
	<u>186.7</u> ✓	\$ <u>125.00</u> ✓
	<u>105.0</u>	\$ <u>250<sup>00</sup></u>
	<u>732.3</u>	\$ <u>375<sup>00</sup></u>
		\$ <u></u>





September 1, 2009

Mr. Tyler Ring  
Lynwood Utility Corporation  
321 Billingsly Court  
Suite 4  
Franklin, TN 37067


Dear Mr. Ring;

Here is a note of our fees for the month of August 2009 related  
to financial consulting to the Lynwood Utility Corporation.

\$ 3,750.00

Breakdown for Accounting Purposes:	Account 186.6	\$3,000.00
	Account 186.7 ✓	\$125.00 ✓
	Account 105.0	\$250.00
	Account 732.3	\$375.00

Sincerely,

  
James B. Ford

Please Remit Payment To:

Visions, Inc. (62-1708596)  
9679 Aurora Court  
Brentwood, TN 37027-2223

9/1/2009

VISION'S INC

\*\*3,750.00

Three Thousand Seven Hundred Fifty and 00/100\*\*\*\*\*

VISION'S INC  
9679 AURORA COURT  
BRENTWOOD TN 37027

August 2009

VISION'S INC

9/1/2009

Deferred Cost of Rate Increase	3,000.00
Deferred Cost of Odor Control	125.00
Construction Work in Progress	250.00
Accounting & Bookeeping	375.00

Tennessee Commerc August 2009

3,750.00

VISION'S INC

9/1/2009

Deferred Cost of Rate Increase	3,000.00
Deferred Cost of Odor Control	125.00
Construction Work in Progress	250.00
Accounting & Bookeeping	375.00

Tennessee Commerc August 2009

3,750.00

VISION'S INC

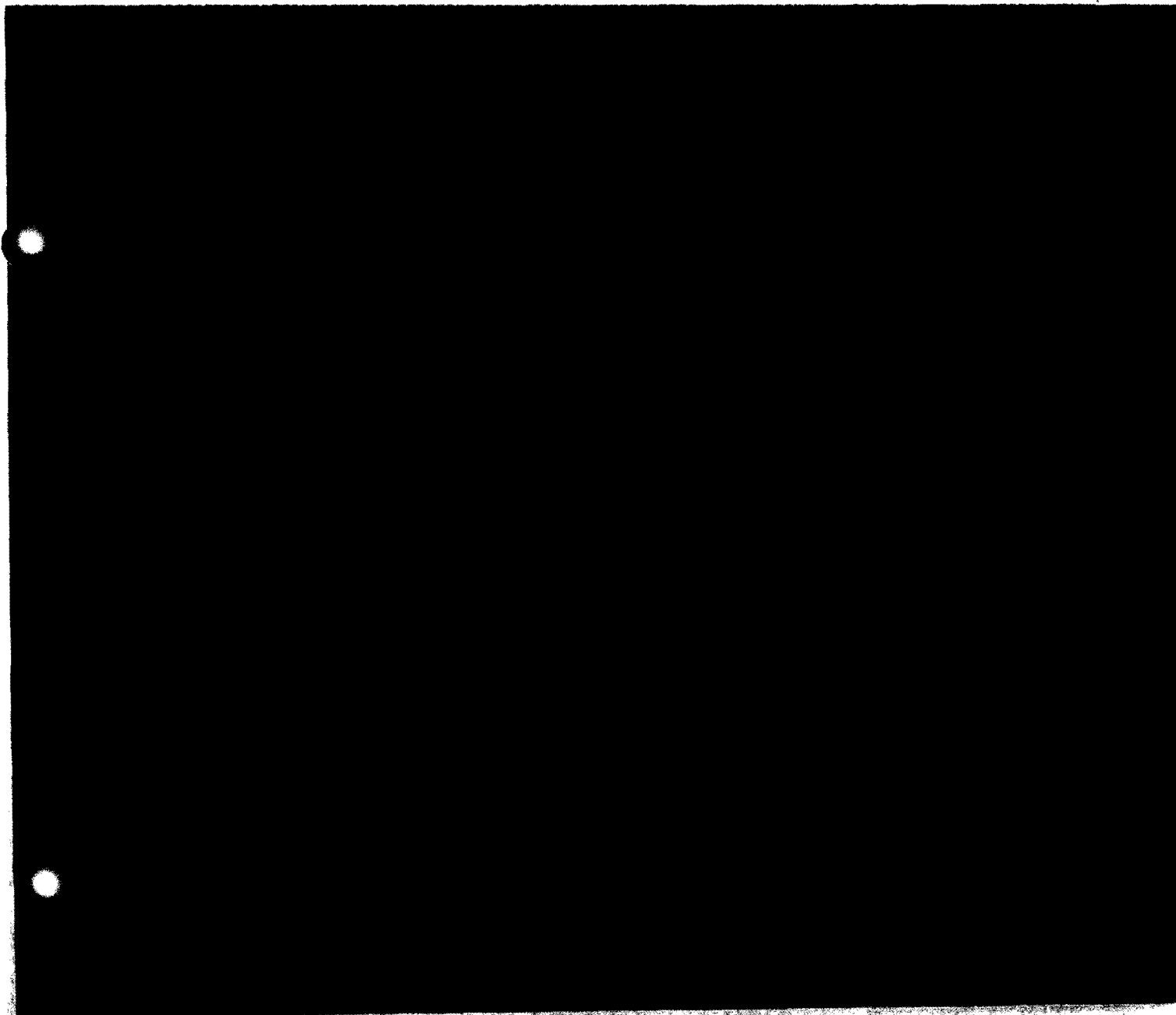
10/1/2009

Deferred Cost of Rate Increase  
~~Deferred Cost of Rate Control~~  
 Construction Work in Progress  
 Accounting & Bookkeeping

900.00  
~~125.00~~  
 750.00  
 375.00

Tennessee Commere September 2009

2,150.00



**LYNWOOD UTILITY CORPORATION  
PAYMENT VOUCHER**

DATE: 10/1/09

VENDOR: Vision Inc

AMOUNT: \$ 2,150.00

ACCOUNT DISTRIBUTION:	<u>186.6</u>	\$ <u>900.00</u>
	<u>186.7</u>	\$ <u>125.00</u>
	<u>105</u>	\$ <u>750.00</u>
	<u>732.3</u>	\$ <u>375.00</u>
		\$ <u></u>

10/1/2009

VISION'S INC

\*\*2,150.00

Two Thousand One Hundred Fifty and 00/100\*\*\*\*\*

VISION'S INC  
9679 AURORA COURT  
BRENTWOOD TN 37027

September 2009

VISION'S INC

10/1/2009

Deferred Cost of Rate Increase	900.00
Deferred Cost of Odor Control	125.00
Construction Work in Progress	750.00
Accounting & Bookeeping	375.00

Tennessee Commèrc September 2009

2,150.00

VISION'S INC

10/1/2009

Deferred Cost of Rate Increase	900.00
Deferred Cost of Odor Control	125.00
Construction Work in Progress	750.00
Accounting & Bookeeping	375.00

Tennessee Commèrc September 2009

2,150.00



October 1, 2009

Mr. Tyler Ring  
Lynwood Utility Corporation  
321 Billingsly Court  
Suite 4  
Franklin, TN 37067

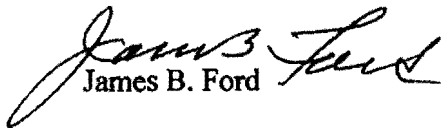
Dear Mr. Ring;

Here is a note of our fees for the month of September 2009 related  
to financial consulting to the Lynwood Utility Corporation.

\$ 2,150.00

Breakdown for Accounting Purposes:	Account 186.6	\$900.00
	Account 186.7	\$125.00
	Account 105.0	\$750.00
	Account 732.3	\$375.00

Sincerely,

  
James B. Ford

Please Remit Payment To:

Visions, Inc. (62-1708596)  
9679 Aurora Court  
Brentwood, TN 37027-2223

YNWOOD UTILITY CORP.

2000

VISION'S INC

11/2/2009

250.00

~~125.00~~

250.00

750.00

Tennessee Commerc    October 2009

1,375.00

**LYNWOOD UTILITY CORPORATION  
PAYMENT VOUCHER**

DATE: 11/1/09

VENDOR: VISIONS, Inc

AMOUNT: \$ 1,375<sup>00</sup>

ACCOUNT DISTRIBUTION:	<u>186.6</u>	\$ <u>250.<sup>00</sup></u>
	<u>186.7</u>	\$ <u>125.<sup>00</sup></u>
	<u>105</u>	\$ <u>250.<sup>00</sup></u>
	<u>732.3</u>	\$ <u>750.<sup>00</sup></u>
		\$



11/2/2009

VISION'S INC.

\*\*1,375.00

One Thousand Three Hundred Seventy-Five and 00/100\*\*\*\*\*

VISION'S INC  
9679 AURORA COURT  
BRENTWOOD TN 37027

October 2009

VISION'S INC

11/2/2009

250.00  
125.00  
250.00  
750.00

Tennessee Commere October 2009

1,375.00

VISION'S INC

11/2/2009

250.00  
125.00  
250.00  
750.00

Tennessee Commere October 2009

1,375.00



November 1, 2009

Mr. Tyler Ring  
Lynwood Utility Corporation  
321 Billingsly Court  
Suite 4  
Franklin, TN 37067

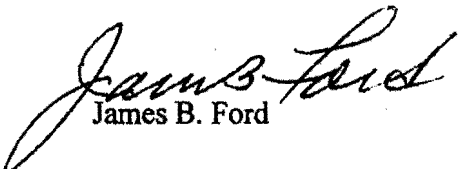
Dear Mr. Ring;

Here is a note of our fees for the month of October 2009 related to financial consulting to the Lynwood Utility Corporation.

\$ 1,375.00

Breakdown for Accounting Purposes:	Account 186.6	\$250.00
	Account 186.7	\$125.00✓
	Account 105.0	\$250.00
	Account 732.3	\$750.00

Sincerely,

  
James B. Ford

Please Remit Payment To:

Visions, Inc. (62-1708596)  
9679 Aurora Court  
Brentwood, TN 37027-2223

ITY CORP.

2039

VISION'S INC

12/1/2009

Cons't work in Progress  
~~Deferred Cost Order Control~~  
Accounting & Bookkeeping

1,500.00  
~~425.00~~  
500.00

Tennessee Commerc November 2009

2,125.00

**LYNWOOD UTILITY CORPORATION  
PAYMENT VOUCHER**

DATE: 12/1/09

VENDOR: Visions Inc

AMOUNT: \$ 2,125.00

ACCOUNT DISTRIBUTION:	<u>105</u>	\$ <u>1,500.00</u>
	<u>186.7</u> ✓	\$ <u>125.00</u> ✓
	<u>732.3</u>	\$ <u>500.00</u>
		\$ _____
		\$ _____



December 1, 2009

Mr. Tyler Ring  
Lynwood Utility Corporation  
321 Billingsly Court  
Suite 4  
Franklin, TN 37067

Dear Mr. Ring;



Here is a note of our fees for the month of November 2009 related to financial consulting to the Lynwood Utility Corporation.

Thank you for your consideration,

  
James B. Ford

Please Remit Payment To:

Visions, Inc. (62-1708596)  
9679 Aurora Court  
Brentwood, TN 37027-2223

\$ ~~2,150.00~~  
2,125   


12/1/2009

VISION'S INC

\*\*2,125.00

Two Thousand One Hundred Twenty-Five and 00/100\*\*\*\*\*

VISION'S INC  
9679 AURORA COURT  
BRENTWOOD TN 37027

November 2009

VISION'S INC

12/1/2009

Cons't work in Progress	1,500.00
Deferred Cost Odor Control	125.00
Accounting & Bookeeping	500.00

Tennessee Commere November 2009

2,125.00

VISION'S INC

12/1/2009

Cons't work in Progress	1,500.00
Deferred Cost Odor Control	125.00
Accounting & Bookeeping	500.00

Tennessee Commere November 2009

2,125.00

**TAB C**

# 2009 LEGAL FEES



1578

Branstetter Kilgore Stranch & Jennings

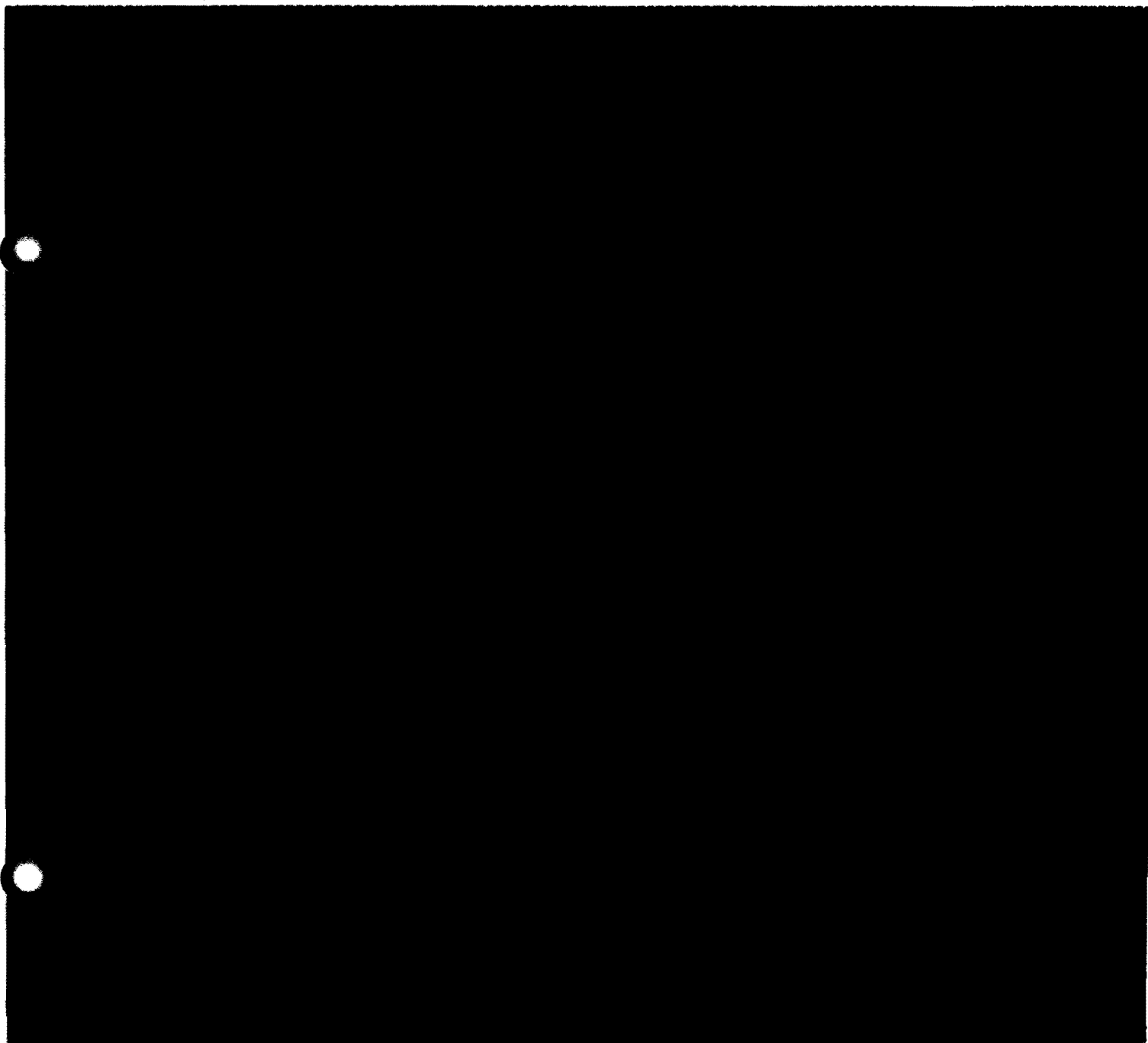
2/26/2009

Fees for Don Scholes

1,462.50

Tennessee Commmerc Inv#42133

1,462.50



LYNWOOD UTILITY CORPORATION  
PAYMENT VOUCHER

DATE: 2-26-09

VENDOR: Bransletter, Don Scholes

AMOUNT: \$ 1462.50

ACCOUNT DISTRIBUTION:	<u>186.7 ✓</u>	\$	<u>1,080.00 ✓</u>
	<u>105</u>	\$	<u>382.50</u>
		\$	
		\$	
		\$	

**BRANSTETTER, STRANCH & JENNINGS**

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

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

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

**LYNWOOD UTILITY CORPORATION**

321 BILLINGSLEY COURT, STE 4  
FRANKLIN, TN 37067

**BILLING SUMMARY**

---

Client No.	002789
Invoice Date	December 31, 2008
Invoice #	42133
Current Charges	<u>\$1,462.50</u>
Balance Due	\$2,295.00

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

**BRANSTETTER, STRANCH & JENNINGS**

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

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

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

Billing Through 12/31/2008  
Client Number 002789 DLS  
Invoice # 42133

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

**GENERAL**

Matter 00710

Total Fees Incurred: \$0.00

Total Expenses Incurred: 0.00

**WILLIAMSON COUNTY PROPOSAL**

Matter 05181

Total Fees Incurred: \$382.50

Total Expenses Incurred: 0.00

**ODOR ISSUES & RECOVERY MECHANISM**

Matter 07346

Total Fees Incurred: \$1,080.00

Total Expenses Incurred: 0.00

\*\*\*\*\*

**TOTAL PROFESSIONAL SERVICES:**

**\$1,462.50**

<b>TOTAL EXPENSES INCURRED:</b>	<b>\$0.00</b>
<b>TOTAL OF NEW CHARGES FOR THIS INVOICE:</b>	<b>\$1,462.50</b>
<b>PLUS NET BALANCE FORWARD:</b>	<b>\$832.50</b>
<b>TOTAL BALANCE NOW DUE:</b>	<b>\$2,295.00</b>

**BRANSTETTER, STRANCH & JENNINGS**

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

CECIL D. BRANSTETTER, SR.  
C. DEWEY BRANSTETTER, JR.  
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JAMES G. STRANCH, III  
J. GERARD STRANCH, IV  
JANE B. STRANCH

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

Billing through 12/31/2008

Client Number 002789 DLS

Invoice# 42133

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

---

**GENERAL**

Matter 00710

Balance forward as of invoice dated November 30, 2008	\$787.50
Payments received since last invoice	652.50
	-----
Accounts receivable balance carried forward	\$135.00

**PROFESSIONAL SERVICES:**

**EXPENSES:**

---

**WILLIAMSON COUNTY PROPOSAL**

Matter 05181

Balance forward as of invoice dated November 30, 2008	\$337.50
---	----------

002789

Invoice# 42133

Page 2

Payments received since last invoice

337.50

Accounts receivable balance carried forward

---

\$0.00**PROFESSIONAL SERVICES:**

12/11/2008	DLS	Call with Tyler Ring regarding action taken by City of Franklin on County proposal	0.40 Hrs.
12/19/2008	DLS	Meet with Tyler Ring, John Ring and Jim Ford to discuss next proposal to the County	1.30 Hrs.

\$382.50

**EXPENSES:**

---

**ODOR ISSUES & RECOVERY MECHANISM**

Matter 07346

Balance forward as of invoice dated November 30, 2008	\$2,415.00
Payments received since last invoice	1,717.50
Accounts receivable balance carried forward	<hr/> \$697.50

**PROFESSIONAL SERVICES:**

12/02/2008	DLS	Prepare letter to Ryan McGehee with information requested	0.30 Hrs.
12/04/2008	DLS	Receive e-mail from Ryan McGehee with questions on latest cost information provided	0.20 Hrs.
12/05/2008	DLS	Prepare response to Ryan McGehee's questions and discuss response with Jim Ford before sending	0.80 Hrs.

12/12/2008	DLS	Prepare e-mail to Ryan McGehee regarding the status of settlement offer	0.20 Hrs.
12/17/2008	DLS	Receive, review and respond to e-mail from Ryan McGehee on settlement offer and e-mail settlement offer to Tyler Ring	0.50 Hrs.
12/18/2008	DLS	Call from Tyler Ring regarding CA settlement offer	0.20 Hrs.
12/19/2008	DLS	Meet with Tyler Ring, John Ring and Jim Ford to discuss CA offer and response to offer	1.00 Hrs.
12/29/2008	DLS	Prepare response to Ryan McGehee of settlement offer; Call with Jim Ford regarding response; Finalize response and e-mail to Ryan McGehee	1.30 Hrs.
12/30/2008	DLS	Call with Jim Ford on response to settlement offer and e-mails with Ryan McGehee in response and to set up meeting	0.30 Hrs.

\$1,080.00

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

Total professional services	\$1,462.50
-----------------------------	------------

Total of new charges for this invoice	\$1,462.50
Plus net balance forward	\$832.50

<b>TOTAL BALANCE NOW DUE:</b>	<b>\$2,295.00</b>
-------------------------------	-------------------



Branstetter Kilgore Stranch & Jennings

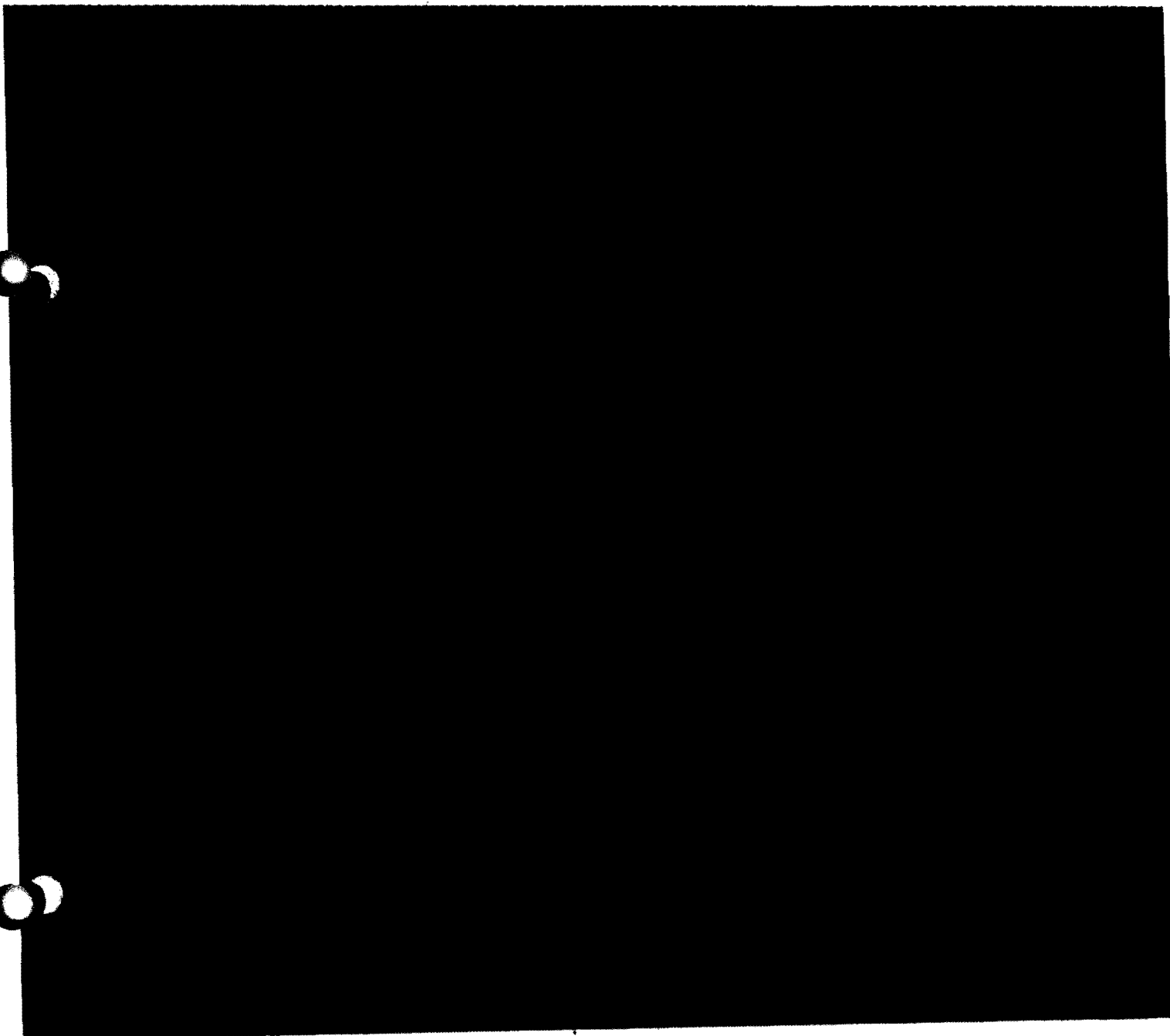
4/21/2009

Deferred Cost of Odor Control

1,162.50  
1,170.00  
135.00

Tennessee Commerec Inv#42248

2,467.50



**BRANSTETTER, STRANCH & JENNINGS**

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

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

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

Billing Through 01/31/2009  
Client Number 002789 DLS  
Invoice # 42248

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

**GENERAL**

Matter 00710

Total Fees Incurred: \$135.00 ✓

Total Expenses Incurred: 0.00

**WILLIAMSON COUNTY PROPOSAL**

Matter 05181

Total Fees Incurred: \$1,170.00 ✓

Total Expenses Incurred: 0.00

**~~ODOR ISSUES & RECOVERY MECHANISM~~**

Matter 07346

Total Fees Incurred: \$1,162.50 ✓

Total Expenses Incurred: 0.00

\*\*\*\*\*

**TOTAL PROFESSIONAL SERVICES:**

**\$2,467.50**

<b>TOTAL EXPENSES INCURRED:</b>	<b>\$0.00</b>
<b>TOTAL OF NEW CHARGES FOR THIS INVOICE:</b>	<b>\$2,467.50</b>
<b>PLUS NET BALANCE FORWARD:</b>	<b>\$1,462.50</b>
<b>TOTAL BALANCE NOW DUE:</b>	<b>\$3,930.00</b>

**BRANSTETTER, STRANCH & JENNINGS**

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

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

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

Billing through 01/31/2009

Client Number 002789 DLS

Invoice# 42248

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

**GENERAL**

Matter 00710

Balance forward as of invoice dated	December 31, 2008	\$135.00
Payments received since last invoice		135.00
		-----
Accounts receivable balance carried forward		\$0.00

**PROFESSIONAL SERVICES:**

01/15/2009	DLS	Prepare e-mail to Jim Ford on TRA escrow/reserve rule to see how it may fit into rate case preparation	0.30 Hrs.
01/20/2009	DLS	Call with Tyler Ring regarding attending wastewater certification program at Fleming Center	0.30 Hrs.

**\$135.00**

**EXPENSES:**

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

Balance forward as of invoice dated December 31, 2008	\$382.50
Payments received since last invoice	0.00
	-----
Accounts receivable balance carried forward	\$382.50

**PROFESSIONAL SERVICES:**

01/05/2009	DLS	Call with Tyler Ring about preparing statement for County Mayor	0.20 Hrs.
01/08/2009	DLS	Prepare power point for meeting with County Mayor; Meet with Johnny and Tyler Ring and with County Mayor	4.80 Hrs.
01/08/2009	RCHG	Prepare PP Presentation on Comparison of Sewer Service by Entity Type	0.60 Hrs.

\$1,170.00

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

Balance forward as of invoice dated December 31, 2008	\$1,777.50
Payments received since last invoice	697.50
	-----
Accounts receivable balance carried forward	\$1,080.00

**PROFESSIONAL SERVICES:**

002789

Invoice# 42248

Page 3

01/06/2008	DLS	Meet with Ryan McGehee regarding latest settlement offer	2.50 Hrs.
01/09/2009	DLS	Prepare letter to Ryan McGehee with Tyler Ring timesheets	0.30 Hrs.
01/26/2009	DLS	Call with Tyler Ring and Jim Ford regarding CA latest settlement agreement offer	0.30 Hrs.
01/27/2009	DLS	Call with Jim Ford regarding latest proposed settlement order by CA; Revise order and e-mail suggested changes to Ryan McGehee	1.10 Hrs.
01/27/2009	RCHG	Revise Settlement Agreement	0.20 Hrs.
01/28/2009	DLS	Call with Ryan McGehee on latest draft of settlement agreement	0.20 Hrs.
01/29/2009	DLS	Calls with Tim Phillips and Jim Ford on language and terms of CA settlement agreement	0.50 Hrs.
01/30/2009	DLS	Call with Tim Phillips regarding putting surcharge as separate item on bill	0.20 Hrs.

**\$1,162.50****EXPENSES:****BILLING SUMMARY:**

Total professional services	\$2,467.50
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Total of new charges for this invoice	\$2,467.50
Plus net balance forward	\$1,462.50

<b>TOTAL BALANCE NOW DUE:</b>	<b>\$3,930.00</b>
-------------------------------	-------------------

INWOOD UTILITY CORP.

1681

Branstetter Kilgore Stranch & Jennings

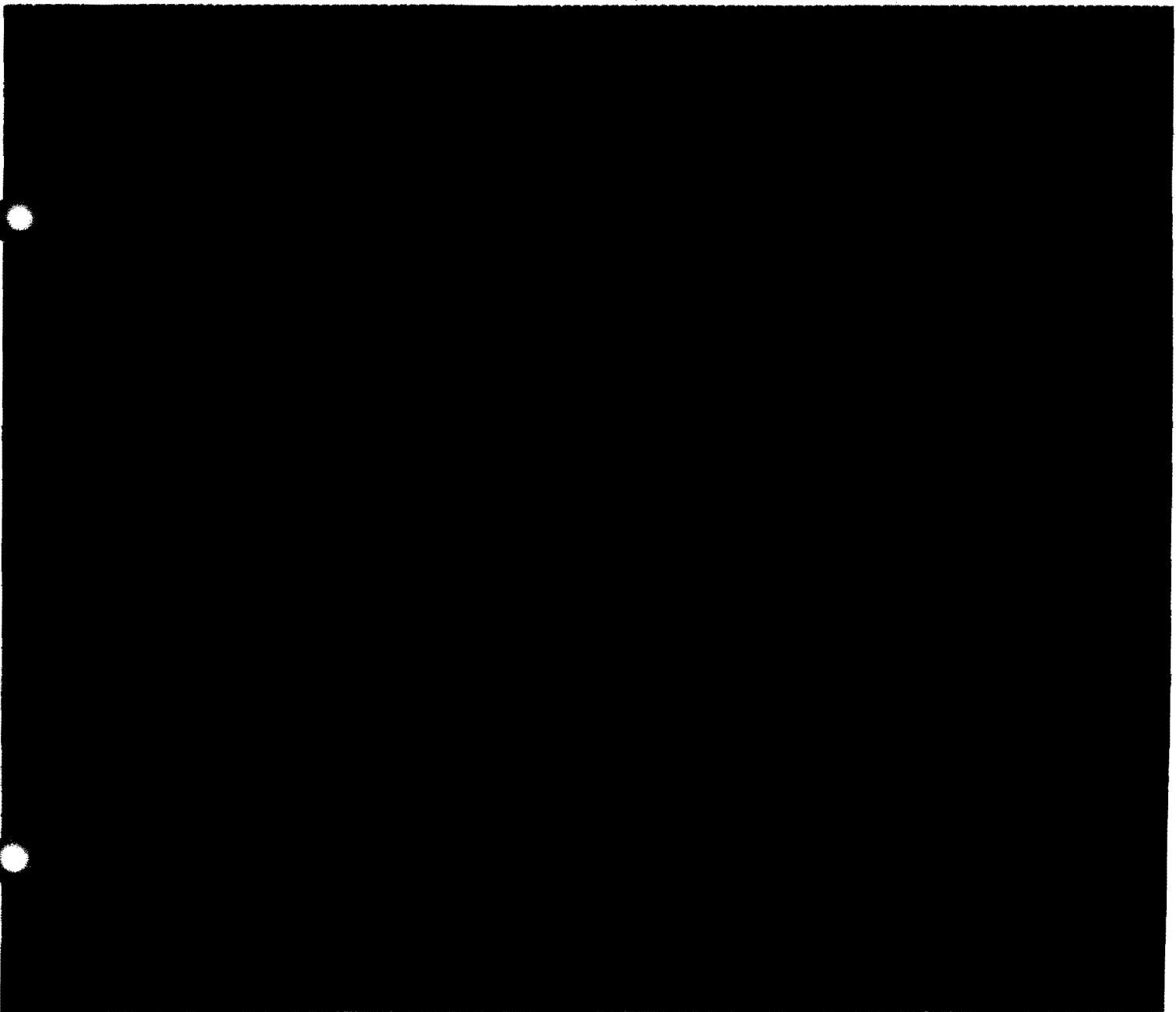
4/30/2009

Deferred Cost of Odor Control

2,040.91

Tennessee Commere Inv#42418

2,040.91



# LYNWOOD UTILITY CORPORATION PAYMENT VOUCHER

DATE: 4-29-09

VENDOR: Bransletter (Don Schales)

AMOUNT: \$ 2040.91

ACCOUNT DISTRIBUTION:	<del>775</del>	\$	<del>2040.91</del>
		\$	
		\$	405.00
	186.6	\$	702.50
	186.7	\$	933.41

4-30-09.  
Jim, Do break down.  
I just put under 7000.  
P



**BRANSTETTER, STRANCH & JENNINGS**

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TAX ID#  
62-0513048

**LYNWOOD UTILITY CORPORATION**

321 BILLINGSLEY COURT, STE 4  
FRANKLIN, TN 37067

**BILLING SUMMARY**

---

Client No.	002789
Invoice Date	February 28, 2009
Invoice #	42418
Current Charges	<b>\$2,040.91</b>
Balance Due	\$4,508.41

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

**BRANSTETTER, STRANCH & JENNINGS**

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62-0513048

Billing Through 02/28/2009  
Client Number 002789 DLS  
Invoice # 42418

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

---

**GENERAL**

Matter 00710

Total Fees Incurred: \$405.00 *775*

Total Expenses Incurred: 0.00

---

**WILLIAMSON COUNTY PROPOSAL**

Matter 05181

Total Fees Incurred: \$0.00 *725*

Total Expenses Incurred: 0.00

---

**ODOR ISSUES & RECOVERY MECHANISM**

Matter 07346

Total Fees Incurred: \$922.50 *186.7*

Total Expenses Incurred: 0.00

---

**SALE TO PRIMORIS CORPORATION**

Matter 08175

Total Fees Incurred: \$0.00

Total Expenses Incurred: 10.91

---

RATE CASE - 2009

Matter 09143

Total Fees Incurred: \$702.50

Total Expenses Incurred: 0.00

\*\*\*\*\*

**TOTAL PROFESSIONAL SERVICES: \$2,030.00**

**TOTAL EXPENSES INCURRED: \$10.91**

**TOTAL OF NEW CHARGES FOR THIS INVOICE: \$2,040.91**

**PLUS NET BALANCE FORWARD: \$2,467.50**

**TOTAL BALANCE NOW DUE: \$4,508.41**

**BRANSTETTER, STRANCH & JENNINGS**

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Billing through 02/28/2009

Client Number 002789 DLS

Invoice# 42418

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

---

**GENERAL**

00710

Balance forward as of invoice dated	January 31, 2009	\$135.00
Payments received since last invoice		0.00
		-----
Accounts receivable balance carried forward		\$135.00

**PROFESSIONAL SERVICES:**

02/02/2009	DLS	Call with Tyler Ring regarding bill of customer complaining to Franklin about leak adjustment and future billing of customers of HB & TS UD	0.50 Hrs.
02/06/2009	DLS	Review Valuation Report and e-mails suggested changes to narrative in report to Tyler Ring	0.50 Hrs.
02/10/2009	DLS	Call from Tyler Ring regarding meeting with Dwayne Culpepper	0.20 Hrs.

02/20/2009	DLS	Review draft of valuation report and e-mail comments to Tyler Ring	0.30 Hrs.
02/24/2009	DLS	Review e-mail from Laura Morrissey on past-due balance from Chapelwood customer and e-mail back to her about next course of action	0.30 Hrs.

**\$405.00****EXPENSES:**

---

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

Balance forward as of invoice dated January 31, 2009	\$1,552.50
Payments received since last invoice	382.50
	-----
Accounts receivable balance carried forward	\$1,170.00

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

---

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

Balance forward as of invoice dated January 31, 2009	\$2,242.50
Payments received since last invoice	1,080.00
	-----
Accounts receivable balance carried forward	\$1,162.50

**PROFESSIONAL SERVICES:**

02/06/2009	DLS	Receive and review latest Settlement Agreement draft from CA; Get information on how water utilities bill Lynwood to forward to CA	0.50 Hrs.
02/07/2009	DLS	Prepare e-mail to Tyler Ring and Jim Ford with latest draft of CA Settlement Agreement	0.20 Hrs.
02/09/2009	DLS	Calls with and e-mails with Consumer Advocate on Settlement Order and specifically language for notice to customers	0.40 Hrs.
02/10/2009	DLS	Receive, review and respond to e-mail from CA on language for bill insert	0.20 Hrs.
02/11/2009	DLS	Obtain copies of form of bill and e-mail to CA and call with Ryan McGehee regarding the set up of the bill	0.50 Hrs.
02/12/2009	DLS	Review Franklin and HB & TS UD bill forms and forward to Tim Phillips for his review with suggestions on what information can be included on bills	0.30 Hrs.
02/13/2009	DLS	Review CA latest Settlement Agreement	0.30 Hrs.
02/16/2009	DLS	Calls with and e-mails with Ryan McGehee with suggested changes to final draft of Settlement Agreement; Receive fax of Exhibit 1 from Jim Ford and forward to Ryan McGehee; Prepare cover letter to TRA with deferred cost support information previously provided to CA	1.10 Hrs.
02/17/2009	DLS	Prepare e-mail to Ryan McGehee on final draft of Settlement Agreement	0.20 Hrs.
02/17/2009	RCHG	Prepare document for filing at TRA along with CD, cover letter and email to Sharla Dillon	0.30 Hrs.
02/18/2009	DLS	Review and sign final of Settlement Agreement and prepare transmittal letter	0.30 Hrs.

\$922.50

**EXPENSES:**

---

**SALE TO PRIMORIS CORPORATION**

Matter 08175

**PROFESSIONAL SERVICES:**

**EXPENSES:**

02/13/2009 Branstetter, C. Dewey, Jr.; Invoice # reimb for lunch

10.91

\$10.91

---

**RATE CASE - 2009**

Matter 09143

**PROFESSIONAL SERVICES:**

02/12/2009	DLS	Call from Jim Ford about information he is sending me for rate case petition	0.30 Hrs.
02/13/2009	DLS	Receive and review information from Jim Ford for rate case	0.20 Hrs.
02/18/2009	DLS	Call with Tyler Ring about filing of petition	0.20 Hrs.
02/24/2009	DLS	Conference with JDS on preparing Petition	0.20 Hrs.

02/25/2009 JDS

002789

Invoice# 42418

Page 5  
4.00 Hrs.

Discuss rate case issues with DLS; begin  
draft of Petition for Rate Increase and  
Direct Testimony of Tyler Ring and Jim  
Ford

\$702.50

**EXPENSES:**

**BILLING SUMMARY:**

Total professional services	\$2,030.00
Total expenses incurred	\$10.91

Total of new charges for this invoice	\$2,040.91
Plus net balance forward	\$2,467.50

<b>TOTAL BALANCE NOW DUE:</b>	<b>\$4,508.41</b>
-------------------------------	-------------------



LYNWOOD UTILITY CORP.

1780

Branstetter Kilgore Stranch & Jennings

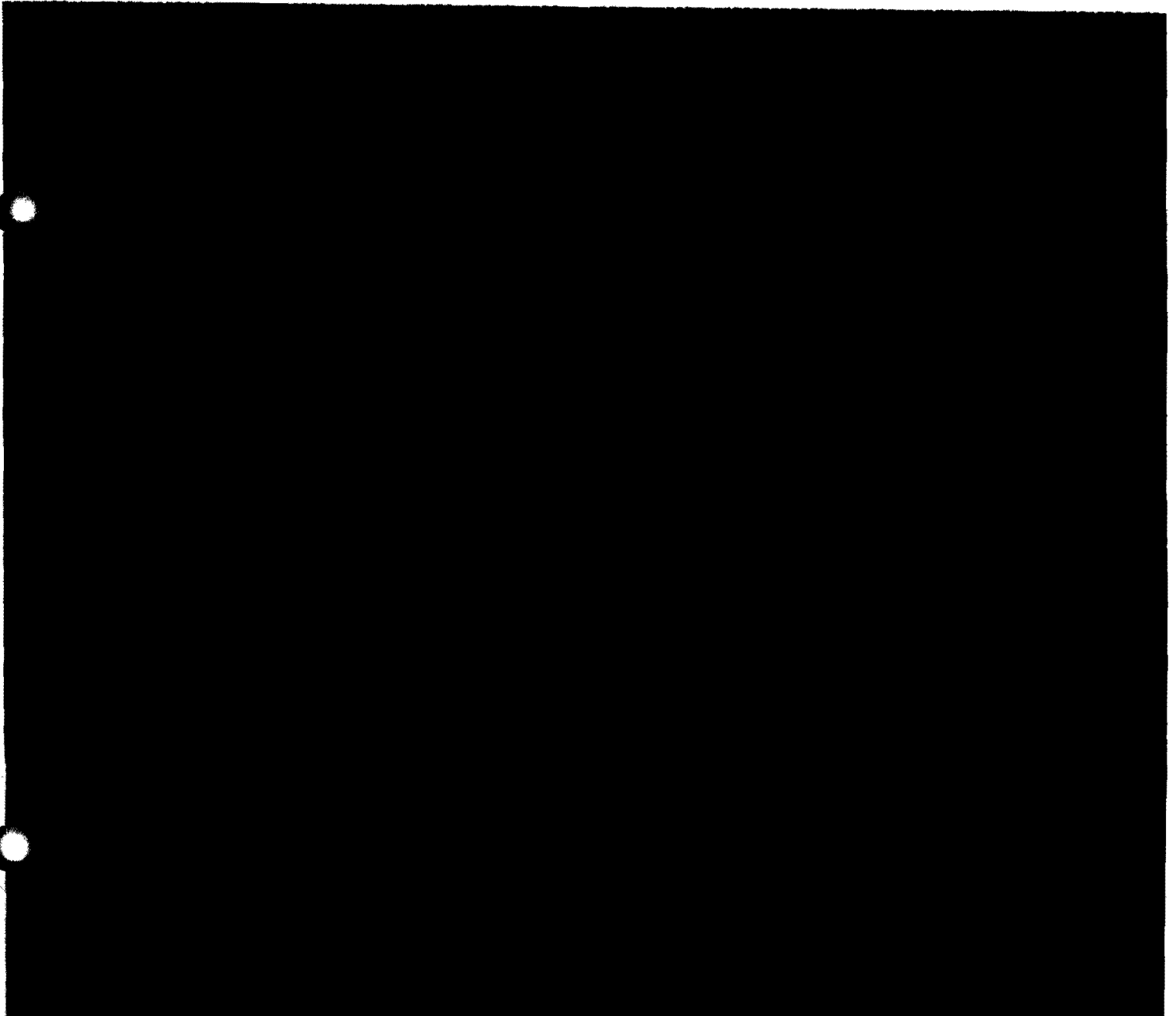
Branstetter (Don Scholes)

6/19/2009

6,640.00

Tennessee Commere Inv#42548

6,640.00



LYNWOOD UTILITY CORPORATION  
PAYMENT VOUCHER

DATE: 6-19-09

VENDOR: Branslette, Strach (Don Schales)

AMOUNT: \$ 6,640.<sup>00</sup>

ACCOUNT DISTRIBUTION: 735 \$ 1,222.50

105 \$ 562.50

181.0 \$ 1,027.50

186.7 ✓ \$ 1,677.50 ✓

186.6 \$ 2,150.00

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62-0513048

**LYNWOOD UTILITY CORPORATION**

321 BILLINGSLEY COURT, STE 4  
FRANKLIN, TN 37067

**BILLING SUMMARY**

---

Client No.	002789
Invoice Date	March 31, 2009
Invoice #	42548
Current Charges	\$6,640.00
Balance Due	\$11,148.41

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

**BRANSTETTER, STRANCH & JENNINGS**

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62-0513048

Billing Through 03/31/2009  
Client Number 002789 DLS  
Invoice # 42548

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

---

**GENERAL**

Matter 00710

Total Fees Incurred: \$1,065.00

Total Expenses Incurred: 0.00

---

**WILLIAMSON COUNTY PROPOSAL**

Matter 05181

Total Fees Incurred: \$562.50

Total Expenses Incurred: 0.00

---

**RATE CASE**

Matter 06439

Total Fees Incurred: \$157.50

Total Expenses Incurred: 0.00

---

**ODOR ISSUES & RECOVERY MECHANISM**

Matter 07346

Total Fees Incurred:	\$1,677.50
Total Expenses Incurred:	0.00

---

SALE TO PRIMORIS CORPORATION

Matter 08175

Total Fees Incurred:	\$0.00
Total Expenses Incurred:	0.00

---

RATE CASE - 2009

Matter 09143

Total Fees Incurred:	\$2,150.00
Total Expenses Incurred:	0.00

---

LOAN APPROVAL - 2009

Matter 09172

Total Fees Incurred:	\$1,002.50
Total Expenses Incurred:	25.00

---

RATE INCREASE PETITION

Matter 99215

Total Fees Incurred:	\$0.00
Total Expenses Incurred:	0.00

\*\*\*\*\*

<b>TOTAL PROFESSIONAL SERVICES:</b>	<b>\$6,615.00</b>
<b>TOTAL EXPENSES INCURRED:</b>	<b>\$25.00</b>
<b>TOTAL OF NEW CHARGES FOR THIS INVOICE:</b>	<b>\$6,640.00</b>
<b>PLUS NET BALANCE FORWARD:</b>	<b>\$4,508.41</b>
<b>TOTAL BALANCE NOW DUE:</b>	<b>\$11,148.41</b>

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TAX ID#  
62-0513048

Billing through 03/31/2009

Client Number 002789 DLS

Invoice# 42548

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

---

**GENERAL**

Letter 00710

Balance forward as of invoice dated February 28, 2009	\$540.00
Payments received since last invoice	0.00
	-----
Accounts receivable balance carried forward	\$540.00

**PROFESSIONAL SERVICES:**

03/25/2009	DLS	Receive, review and respond to e-mail from Tyler Ring on service to Farmington; Receive, review and respond to e-mail from Laura Morrissey on delinquent customer; Prepare Service Termination Agreement with Mallory Valley UD for nonpayment of sewer bills	1.40 Hrs.
03/25/2009	RCHG	Revise Service Termination Agreement	0.30 Hrs.
03/25/2009	JDS	Draft agreement with MVUD re: MVUD	3.10 Hrs.

002789

Invoice# 42548

Page 2

terminating water service of Lynwood  
customers who don't pay sewer bills;  
discuss with DLS

03/26/2009	DLS	Prepare Service Termination Agreement with Mallory Valley UD and e-mail to Ansley Coode for her review	0.80 Hrs.
03/27/2009	DLS	Prepare letter to Tyler Ring with Service Termination Agreement with MVUD	0.20 Hrs.
03/30/2009	DLS	Call with Tyler Ring about delinquent bills and water providers disconnecting service to enforce	0.20 Hrs.
03/31/2009	DLS	Internal conference on preparing Petition to Intervene in sewer affiliates docket at TRA	0.20 Hrs.
03/31/2009	JDS	Discuss filing Petition to Intervene in TRA docket	0.20 Hrs.

\$1,065.00

**EXPENSES:**

---

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

Balance forward as of invoice dated February 28, 2009	\$1,170.00
Payments received since last invoice	0.00
	-----
Accounts receivable balance carried forward	\$1,170.00

**PROFESSIONAL SERVICES:**

03/06/2009	DLS	Call with Tyler Ring about preparing letter about state of Lynwood for public officials, TDEC and TRA	0.30 Hrs.
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002789

Invoice# 42548

Page 3

0.30 Hrs.

3/10/2009 DLS

Receive, review and respond to e-mail  
from Tyler Ring on action by County  
Commission on Franklin proposal

03/11/2009 DLS

Call with Tyler Ring about County  
Commission action on Franklin proposal  
and doing a letter to County Mayor on  
the state of Lynwood

0.40 Hrs.

03/19/2009 DLS

Call from Tyler Ring about preparing  
letter to Rogers Anderson to request  
Farmington

0.20 Hrs.

03/23/2009 DLS

Prepare letter draft for Tyler Rng to  
Rogers Anderson requesting Lynwood  
get Farmington Subdivision

1.30 Hrs.

\$562.50

**EXPENSES:**

---

**RATE CASE****Matter 06439****PROFESSIONAL SERVICES:**

03/23/2009 DLS

Review Staff Data Request; Call with  
Jim Ford about response; Prepare letter to  
Darlene Standley requesting extension of  
time to respond

0.70 Hrs.

\$157.50

**EXPENSES:**

---

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



Balance forward as of invoice dated February 28, 2009	\$2,085.00
Payments received since last invoice	0.00
	-----
Accounts receivable balance carried forward	\$2,085.00

**PROFESSIONAL SERVICES:**

03/17/2009	DLS	Call from Jim Ford	0.20 Hrs.
03/17/2009	JDS	Discuss drafting letters to Franklin and HB&TS with DLS	0.20 Hrs.
03/18/2009	DLS	Prepare letters to Franklin and HB & TS UD on billing assistance needed on sewer surcharge	0.30 Hrs.
03/18/2009	JDS	Draft letters to Franklin and HB&TS requesting they allow Lynwood to publish notice with water bills	2.40 Hrs.
03/19/2009	DLS	Finalize letters Franklin and HB & TS UD on billing assistance needed on sewer surcharge	0.50 Hrs.
03/19/2009	JDS	Revise letters to HB&TS and Franklin; discuss with DLS	1.70 Hrs.
03/24/2009	DLS	Receive, review and respond to e-mail from Tyler Ring regarding Steve Sims comments on request to bill surcharge	0.20 Hrs.
03/27/2009	DLS	Receive notice of change in time of Authority Conference and e-mail to Tyler Ring and Jim Ford	0.20 Hrs.
03/30/2009	DLS	Prepare for appearing at Authority Conference and attend Authority Conference	2.00 Hrs.
03/31/2009	DLS	Prepare tariff to implement sewer surcharge and letter draft to Steve Sims on sewer charge for Tyler Ring	1.50 Hrs.
03/31/2009	RCHG	Prepare Sewer Service Surcharge page	0.50 Hrs.

002789 Invoice# 42548  
and cover letter to Chairman Eddie  
Roberson to be filed with TRA

Page 5

\$1,677.50

**EXPENSES:**

---

**SALE TO PRIMORIS CORPORATION**

Matter 08175

Balance forward as of invoice dated February 28, 2009	\$10.91
Payments received since last invoice	0.00
	-----
Accounts receivable balance carried forward	\$10.91

**PROFESSIONAL SERVICES:**

**EXPENSES:**

---

**RATE CASE - 2009**

Matter 09143

Balance forward as of invoice dated February 28, 2009	\$702.50
Payments received since last invoice	0.00
	-----
Accounts receivable balance carried forward	\$702.50

**PROFESSIONAL SERVICES:**

03/03/2009	DLS	Prepare Petition, Tyler Ring testimony, Jim Ford testimony and tariff to file rate case	4.70 Hrs.
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002789

Invoice# 42548

Page 6

03/03/2009	RCHG	Research Tariff symbols and revise Tariff, Direct Testimony of Tyler Ring and Petition	1.50 Hrs.
03/03/2009	JDS	Draft/revise Petition for Rate Increase; discuss with DLS; revise testimony of Jim Ford	2.80 Hrs.
03/04/2009	DLS	Meet Tyler Ring to get signature; Call from Jim Ford about changes to his testimony; Prepare tariff for filing; Finalize all documents needed to be filed	1.80 Hrs.
03/04/2009	RCHG	Revise Schedule E-5/1, Schedule B-1 and tariff; Prepare draft letters to Pat Murphy and Chairman Eddie Roberson with TRA	1.20 Hrs.
03/11/2009	DLS	Call with Tyler Ring on rate case	0.30 Hrs.
03/20/2009	DLS	Receive and review TRA staff request	0.30 Hrs.

\$2,150.00

**EXPENSES:**

---

**LOAN APPROVAL - 2009****Matter 09172****PROFESSIONAL SERVICES:**

03/16/2009	DLS	Call from Jim Ford and e-mails with Jim Ford and Tyler Ring about preparing petition for approval additional \$250,000 loan to TRA	0.30 Hrs.
03/16/2009	JDS	Draft Petition for Approval; discuss with DLS and review email from Tyler Ring and voicemail from Jim Ford	3.10 Hrs.
03/17/2009	DLS	Prepare Petition	0.30 Hrs.

002789

Invoice# 42548

Page 7

03/17/2009	JDS	Finalize draft and forward to DLS for review	0.50 Hrs.
03/18/2009	JDS	Revise Petition for Approval and discuss with DLS	1.60 Hrs.
03/19/2009	DLS	Finalize Petition and call with Jim Ford about final changes; Call with Tyler Ring about need for expedited approval	0.90 Hrs.
03/19/2009	RCHG	Prepare letter to Chairman Eddie Roberson for filing Petition for Approval	0.20 Hrs.

\$1,002.50

**EXPENSES:**

03/19/2009	Tennessee Regulatory Authority; Invoice # 031909; Filing Fee	25.00
------------	--	-------

\$25.00

---

**RATE INCREASE PETITION****Matter 99215****PROFESSIONAL SERVICES:****EXPENSES:****BILLING SUMMARY:**

Total professional services	\$6,615.00
Total expenses incurred	\$25.00

-----

002789

Invoice# 42548

Page 8

Total of new charges for this invoice

\$6,640.00

Plus net balance forward

\$4,508.41

**TOTAL BALANCE NOW DUE:**

-----  
**\$11,148.41**

6/19/2009

Branstetter Kilgore Stranch & Jennings

\*\*6,640.00

Six Thousand Six Hundred Forty and 00/100\*\*\*\*\*

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

Inv#42548

Branstetter Kilgore Stranch & Jennings

Branstetter (Don Scholes)

6/19/2009

6,640.00

Tennessee Commmerc Inv#42548

6,640.00

Branstetter Kilgore Stranch & Jennings

Branstetter (Don Scholes)

6/19/2009

6,640.00

Tennessee Commmerc Inv#42548

6,640.00

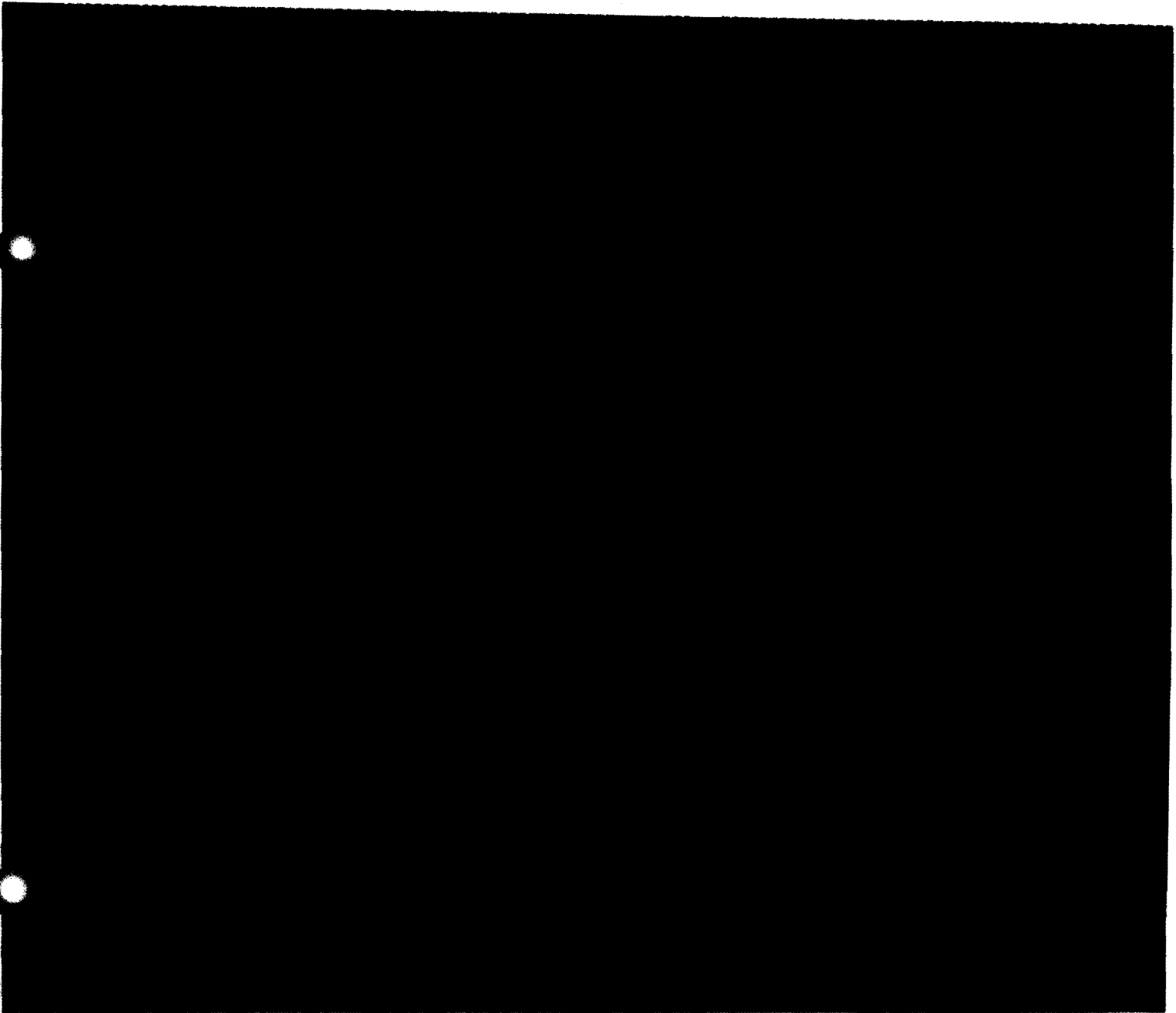
BRANSTETTER KILGORE STRANCH & JENNINGS

8/20/2009

Unamortized Debt Discount	210.00
Deferred Cost of Rate Increase	832.50
<del>Deferred Cost of Odor Control</del>	<del>100.00</del>
Regulatory Expense	380.00
Const work in progress	67.50

Tennessee Commere Inv# 42653

1,685.00



**LYNWOOD UTILITY CORPORATION  
PAYMENT VOUCHER**

DATE: 8/20/09

VENDOR: B, S + J

AMOUNT: \$ 1,685.00

ACCOUNT DISTRIBUTION:	<u>181.0</u>	\$ <u>210.00</u>
	<u>186.6</u>	\$ <u>832.50</u>
	<u>186.7</u> ✓	\$ <u>195.00</u> ✓
	<u>667</u>	\$ <u>380.00</u>
	<u><del>105</del> 105</u>	\$ <u>67.50</u>



TOTAL PROFESSIONAL SERVICES:	\$832.50
TOTAL EXPENSES INCURRED:	\$0.00
TOTAL OF NEW CHARGES FOR THIS MATTER:	\$832.50

---

**LOAN APPROVAL - 2009**

Matter 09172

TOTAL PROFESSIONAL SERVICES:	\$210.00
TOTAL EXPENSES INCURRED:	\$0.00
TOTAL OF NEW CHARGES FOR THIS MATTER:	\$210.00

\*\*\*\*\*

TOTAL PROFESSIONAL SERVICES:	\$1,660.00
TOTAL EXPENSES INCURRED:	\$25.00
TOTAL OF NEW CHARGES FOR THIS INVOICE:	\$1,685.00
PLUS NET BALANCE FORWARD:	\$6,640.00
TOTAL BALANCE NOW DUE:	\$8,325.00

**BILLING SUMMARY**

Client No.	002789
Invoice Date	April 30, 2009
Invoice #	42653
Current Charges	<u>\$1,685.00</u>
Balance Due	\$8,325.00

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

**BRANSTETTER, STRANCH & JENNINGS, PLLC**

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

B. DENARD MICKENS  
J.D. STUART  
MICHAEL J. WALL  
STEVEN J. SIMERLEIN  
MICHAEL STEWART

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

TELEPHONE  
(615) 254-8801

FACSIMILE  
(615) 250-3937

TAX ID#  
62-0513048

Billing Through 04/30/2009  
Client Number 002789 DLS  
Invoice # 42653

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

---

**GENERAL**

Matter 00710

Balance forward as of invoice dated	March 31, 2009	\$1,605.00
Payments received since last invoice		540.00
		-----
Accounts receivable balance carried forward		\$1,065.00

**PROFESSIONAL SERVICES:**

01/01/2009	DLS	Finalize Petition to Intervene in affiliated companies docket on sewer systems	0.20 Hrs.	45.00
04/01/2009	JDS	Review statute on administrative procedure and intervening; look at docket on TRA website; draft Petition to Intervene; discuss with DLS; revise	2.00 Hrs.	250.00
04/02/2009	DLS	Finalize Petition to Intervene in affiliated companies wastewater docket at TRA	0.20 Hrs.	45.00
04/02/2009	RCHG	Prepare cover letter to Eddie Roberson with Petition to be filed with the TRA	0.20 Hrs.	15.00
04/17/2009	DLS	Call with Tyler Ring regarding utility liability for grinder pump issue on customer's property	0.30 Hrs.	67.50
				\$422.50

**EXPENSES:**

04/02/2009	Tennessee Regulatory Authority; Invoice # 040209; Filing Fee for Petition for leave to Intervene	25.00
		\$25.00

---

**WILLIAMSON COUNTY PROPOSAL**

Matter 05181

Balance forward as of invoice dated	March 31, 2009	\$1,732.50
-------------------------------------	----------------	------------

Payments received since last invoice	1,170.00
Accounts receivable balance carried forward	\$562.50

**PROFESSIONAL SERVICES:****EXPENSES:****RATE CASE****Matter 06439**

Balance forward as of invoice dated	March 31, 2009	\$157.50
Payments received since last invoice		0.00
Accounts receivable balance carried forward		\$157.50

**PROFESSIONAL SERVICES:****EXPENSES:****ORDER ISSUES & RECOVERY MECHANISM****Matter 07346**

Balance forward as of invoice dated	March 31, 2009	\$3,762.50
Payments received since last invoice		2,085.00
Accounts receivable balance carried forward		\$1,677.50

**PROFESSIONAL SERVICES:**

04/08/2009	DLS	Prepare letter to Tom Puckett on billing insert and sewer surcharge	0.40 Hrs.	90.00
04/09/2009	DLS	Review e-mail from Steve Sims to Tyler Ring on bill inserts and sewer surcharge and e-mail Tyler Ring that Steve's plan seemed fine	0.20 Hrs.	45.00
04/29/2009	DLS	Receive and review Order approving surcharge	0.20 Hrs.	45.00
04/29/2009	RCHG	Prepare draft of letter to Tyler Ring regarding Order Approving Settlement Agreement	0.20 Hrs.	15.00

**\$195.00****EXPENSES:****RATE CASE - 2009**

Letter 09143

Balance forward as of invoice dated	March 31, 2009	\$2,852.50
Payments received since last invoice		702.50
		-----
Accounts receivable balance carried forward		\$2,150.00

**PROFESSIONAL SERVICES:**

03/17/2009	DLS	Call from Jim Ford	0.20 Hrs.	45.00	
04/07/2009	DLS	Prepare Response to Staff Data Request	0.20 Hrs.	45.00	
04/07/2009	RCHG	Prepare draft of Response to LUC to Staff's Data Request	0.60 Hrs.	45.00	
04/08/2009	DLS	Prepare Response to Staff Data Request	1.30 Hrs.	292.50	
04/08/2009	RCHG	Revise Response of LUC to Staff's Data Request	1.50 Hrs.	112.50	
04/09/2009	DLS	Prepare Response to Staff Data Request and cover letter for filing	0.80 Hrs.	180.00	
04/28/2009	DLS	Attend status conference	0.50 Hrs.	112.50	
					\$832.50

**EXPENSES:****DOAN APPROVAL - 2009**

Letter 09172

Balance forward as of invoice dated	March 31, 2009	\$1,027.50
Payments received since last invoice		0.00
		-----
Accounts receivable balance carried forward		\$1,027.50

**PROFESSIONAL SERVICES:**

04/13/2009	DLS	Receive and review Staff Data Request and forward to Jim Ford for response	0.30 Hrs.	67.50	
04/15/2009	RCHG	Prepare Response to Data Request No. 1	0.40 Hrs.	30.00	
04/16/2009	DLS	Finalize response to Staff Data Request and e-mail verification page to Tyler Ring to sign	0.30 Hrs.	67.50	
04/16/2009	RCHG	Revise Response to Data Request No. 1	0.30 Hrs.	22.50	
04/28/2009	RCHG	Prepare draft of cover letter to Chairman Roberson on filing Verification page to Petition	0.30 Hrs.	22.50	
					\$210.00

**EXPENSES:**

---

**BILLING SUMMARY:**

Total professional services	\$1,660.00
Total expenses incurred	\$25.00
	-----
Total of new charges for this invoice	\$1,685.00
Plus net balance forward	\$6,640.00
	-----
<b>TOTAL BALANCE NOW DUE:</b>	<b>\$8,325.00</b>

8/20/2009

BRANSTETTER KILGORE STRANCH & JENNINGS

\*\*1,685.00

One Thousand Six Hundred Eighty-Five and 00/100\*\*\*\*\*

BRANSTETTER KILGORE STRANCH & JENNINGS  
227 SECOND AVE NORTH  
FOURTH FLOOR  
NASHVILLE, TN 37201-1631

Inv# 42653

BRANSTETTER KILGORE STRANCH & JENNINGS

8/20/2009

Unamortized Debt Discount	210.00
Deferred Cost of Rate Increase	832.50
Deferred Cost of Odor Control	195.00
Regulatory Expense	380.00
Cons't work in progress	67.50

Tennessee Commere Inv# 42653

1,685.00

BRANSTETTER KILGORE STRANCH & JENNINGS

8/20/2009

Unamortized Debt Discount	210.00
Deferred Cost of Rate Increase	832.50
Deferred Cost of Odor Control	195.00
Regulatory Expense	380.00
Cons't work in progress	67.50

Tennessee Commere Inv# 42653

1,685.00

YNWOOD UTILITY CORP.

BRANSTETTER STRANCH & JENNINGS

1925

9/22/2009

Unamortized Debt Discount

180.00

Deferred Cost of Rate Increase

1,072.50

~~Deferred Cost of Odor Control~~

~~87.50~~

Legal Services

45.00

Tennessee Commere Inv#42780/Client#002789

1,365.00

**LYNWOOD UTILITY CORPORATION  
PAYMENT VOUCHER**

DATE: 8/10/09

VENDOR: B, S & J

AMOUNT: \$ 1,365.00

ACCOUNT DISTRIBUTION:	<u>181.0</u>	\$ <u>180.00</u>
	<u>186.76</u>	\$ <u>1,072.50</u>
	<u>186.76</u>	\$ <u>67.50</u>
	<u>783</u>	\$ <u>45.00</u>
		\$ <u></u>



\*\*\*\*\*

TOTAL PROFESSIONAL SERVICES:	\$1,365.00
TOTAL EXPENSES INCURRED:	\$0.00
TOTAL OF NEW CHARGES FOR THIS INVOICE:	\$1,365.00
PLUS NET BALANCE FORWARD:	\$8,325.00
TOTAL BALANCE NOW DUE:	\$9,690.00

**BILLING SUMMARY**

Client No.	002789
Invoice Date	May 31, 2009
Invoice #	42780
Current Charges	\$1,365.00
Balance Due	\$9,690.00

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

**BRANSTETTER, STRANCH & JENNINGS, PLLC**

CECIL D. BRANSTETTER, SR.  
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NASHVILLE, TENNESSEE 37201-1631

TELEPHONE  
(615) 254-8801

FACSIMILE  
(615) 250-3937

TAX ID#  
62-0513048

Billing Through 05/31/2009  
Client Number 002789 DLS  
Invoice # 42780

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

---

**GENERAL**

Matter 00710

Balance forward as of invoice dated	May 11, 2009	\$1,512.50
Payments received since last invoice		0.00
		-----
Accounts receivable balance carried forward		\$1,512.50

**PROFESSIONAL SERVICES:**

5/21/2009	DLS	Prepare letter draft to Steve Simms to request Franklin to takeover billing HB & TS UD customers	0.20 Hrs.	45.00
-----------	-----	--	-----------	-------

\$45.00

**EXPENSES:**

---

**ODOR ISSUES & RECOVERY MECHANISM**

Matter 07346

Balance forward as of invoice dated	May 11, 2009	\$1,872.50
Payments received since last invoice		0.00
		-----
Accounts receivable balance carried forward		\$1,872.50

**PROFESSIONAL SERVICES:**

05/15/2009	DLS	E-mail from and call to Laura Morrissey with HB & TS UD billing sewer surcharge and inserting notices	0.30 Hrs.	67.50
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\$67.50

**EXPENSES:**

**ATE CASE - 2009**

Matter 09143

Balance forward as of invoice dated	May 11, 2009	\$2,982.50
Payments received since last invoice		0.00
Accounts receivable balance carried forward		\$2,982.50

**PROFESSIONAL SERVICES:**

05/05/2009	DLS	Receive and review CA First Discovery Request	0.20 Hrs.	45.00
05/06/2009	DLS	Review CA First Discovery Requests and prepare cover letter to Jim Ford and Tyler Ring with Requests	0.30 Hrs.	67.50
05/11/2009	DLS	Review Cartwright Creek rate case petition and forward to Tyler Ring and Jim Ford; Call with Jim Ford about response to CA's First Discovery Request	0.60 Hrs.	135.00
05/20/2009	DLS	Prepare Response to Consumer Advocate's First Discovery Request	1.30 Hrs.	292.50
05/21/2009	DLS	Prepare response to Consumer Advocate's First Discovery Request	0.30 Hrs.	67.50
05/21/2009	RCHG	Prepare Response to CA's First DISC Requests	0.40 Hrs.	30.00
05/22/2009	RCHG	Prepare Response to CA's First DISC Requests	1.10 Hrs.	82.50
05/26/2009	DLS	Call to Jim Ford about responding to CA First Discovery Requests; Prepare Response to CA First Discovery Requests	1.00 Hrs.	225.00
05/26/2009	RCHG	Revise Response to CA's First DISC Requests	0.50 Hrs.	37.50
05/29/2009	DLS	Prepare Supplement to Response to CA First Discovery Requests	0.30 Hrs.	67.50
05/30/2009	RCHG	Prepare cover letter to Eddie Roberson on First Supplemental Response	0.30 Hrs.	22.50
				\$1,072.50

**EXPENSES:****LOAN APPROVAL - 2009**

Matter 09172

Balance forward as of invoice dated	May 11, 2009	\$1,237.50
Payments received since last invoice		0.00
Accounts receivable balance carried forward		\$1,237.50

**PROFESSIONAL SERVICES:**

05/22/2009	DLS	Review Staff's Second Data Request and forward to Tyler Ring and Jim Ford	0.30 Hrs.	67.50
05/26/2009	DLS	Call with Jim Ford about response to Second Staff Data Request	0.20 Hrs.	45.00
05/28/2009	DLS	Receive and review Jim Ford's response to Second Staff Data Request	0.30 Hrs.	67.50

\$180.00

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

Total professional services	\$1,365.00
-----------------------------	------------

Total of new charges for this invoice	\$1,365.00
---------------------------------------	------------

Plus net balance forward	\$8,325.00
--------------------------	------------

<b>TOTAL BALANCE NOW DUE:</b>	<b>\$9,690.00</b>
-------------------------------	-------------------

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TAX ID#  
62-0513048

Billing Through 05/31/2009  
Client Number 002789 DLS  
Invoice # 42780

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

---

**GENERAL**

Matter 00710  
TOTAL PROFESSIONAL SERVICES: \$45.00  
TOTAL EXPENSES INCURRED: \$0.00  
TOTAL OF NEW CHARGES FOR THIS MATTER: \$45.00

---

**ODOR ISSUES & RECOVERY MECHANISM**

Matter 07346  
TOTAL PROFESSIONAL SERVICES: \$67.50  
TOTAL EXPENSES INCURRED: \$0.00  
TOTAL OF NEW CHARGES FOR THIS MATTER: \$67.50

---

**RATE CASE - 2009**

Matter 09143  
TOTAL PROFESSIONAL SERVICES: \$1,072.50  
TOTAL EXPENSES INCURRED: \$0.00  
TOTAL OF NEW CHARGES FOR THIS MATTER: \$1,072.50

---

**LOAN APPROVAL - 2009**

Matter 09172  
TOTAL PROFESSIONAL SERVICES: \$180.00  
TOTAL EXPENSES INCURRED: \$0.00  
TOTAL OF NEW CHARGES FOR THIS MATTER: \$180.00

9/22/2009

BRANSTETTER STRANCH & JENNINGS

\*\*1,365.00

One Thousand Three Hundred Sixty-Five and 00/100\*\*\*\*\*

BRANSTETTER STRANCH & JENNINGS  
227 SECOND AVE NORTH  
FOURTH FLOOR  
NASHVILLE, TN 37201-1631

Inv#42780/Client#002789

BRANSTETTER STRANCH & JENNINGS

9/22/2009

Unamortized Debt Discount	180.00
Deferred Cost of Rate Increase	1,072.50
Deferred Cost of Odor Control	67.50
Legal Services	45.00

Tennessee Commmerc Inv#42780/Client#002789

1,365.00

BRANSTETTER STRANCH & JENNINGS

9/22/2009

Unamortized Debt Discount	180.00
Deferred Cost of Rate Increase	1,072.50
Deferred Cost of Odor Control	67.50
Legal Services	45.00

Tennessee Commmerc Inv#42780/Client#002789

1,365.00

**TAB C**

# CONSULT FEES

1/10 to 6/10



YF D UTILITY CORP.

2098

VISION'S INC

1/1/2010

~~Deferred Cost Odor Control~~  
Construction work in Progress  
Accounting & Bookkeeping

125.00  
500.00  
500.00

Tennessee Commerce December 2009

1,125.00

DUCT DLT104

USE WITH 91653 ENVELOPE

MCBEE To Reorder: 1-800-662-2331 or [www.mcbeelnc.com](http://www.mcbeelnc.com)

PRINTED IN U.S.A.

A



January 1, 2010

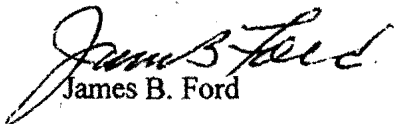
Mr. Tyler Ring  
Lynwood Utility Corporation  
321 Billingsly Court  
Suite 4  
Franklin, TN 37067

Dear Mr. Ring;

Here is a note of our fees for the month of December, 2009 related to financial consulting to the Lynwood Utility Corporation.

\$ 1,125.00

Thank you for your consideration,

  
James B. Ford

Please Remit Payment To:

Visions, Inc. (62-1708596)  
9679 Aurora Court  
Brentwood, TN 37027-2223

YNWOOD UTILITY CORP.

2226

VISION'S INC

4/5/2010

~~Deferred Cost Control~~  
Const work in progress  
Regulatory Expense  
Tax Accounting  
Accounting & Bookkeeping

125.00  
500.00  
500.00  
500.00  
875.00

Tennessee Commere March 2010

2,500.00

DLT104

USE WITH 91863 ENVELOPE

MCBEE To Reorder: 1-800-862-2331 or [www.mcbeeinc.com](http://www.mcbeeinc.com)

PRINTED IN U.S.A.

A



April 1, 2010

Mr. Tyler Ring  
Lynwood Utility Corporation  
321 Billingsly Court  
Suite 4  
Franklin, TN 37067

Dear Mr. Ring;

Here is a note of our fees for the month of March 2010 related  
to financial consulting to the Lynwood Utility Corporation.

\$ 2,500.00

Sincerely,

  
James B. Ford

Please Remit Payment To:

Visions, Inc. (62-1708596)  
9679 Aurora Court  
Brentwood, TN 37027-2223

YNWOOD UTILITY CORP.

VISION'S INC

~~Deferred Cost Order Control~~  
Const work in progress  
Regulatory Expense

5/4/2010

2268

25.00  
125.00  
1,250.00

Tennessee Commere April 2010

1,500.00

10UCT DLT104

USE WITH 91863 ENVELOPE

MCBEE To Reorder: 1-800-662-2331 or [www.mcbecoinc.com](http://www.mcbecoinc.com)

PRINTED IN U.S.A.

A



May 1, 2010

Mr. Tyler Ring  
Lynwood Utility Corporation  
321 Billingsly Court  
Suite 4  
Franklin, TN 37067

Dear Mr. Ring;

Here is a note of our fees for the month of April, 2010 related  
to financial consulting to the Lynwood Utility Corporation.

\$ 1,500.00

Sincerely,

James B. Ford

Please Remit Payment To:

Visions, Inc. (62-1708596)  
9679 Aurora Court  
Brentwood, TN 37027-2223

YINWOOD UTI

VISION'S INC

6/1/2010

230

Accounting & Bookkeeping  
Cons't work in progress  
~~Deferred Cost Odor Control~~

750.00  
2,875.00  
~~125.00~~

Tennessee Commerce May 2010

3,750.00

EXACT DUTY

USE WITH 9400 ENVELOPE

MCBEE To Record 1-800-852-2231 or [www.mcbearing.com](http://www.mcbearing.com)

PRINTED IN U.S.A.



June 1, 2010

Mr. Tyler Ring  
Lynwood Utility Corporation  
321 Billingsly Court  
Suite 4  
Franklin, TN 37067

Dear Mr. Ring;

Here is a note of our fees for the month of May 2010 related  
to financial consulting to the Lynwood Utility Corporation.

\$ 3750.00

Sincerely,

James B. Ford

Please Remit Payment To:

Visions, Inc. (62-1708596)  
9679 Aurora Court  
Brentwood, TN 37027-2223



TAB C

# CONSULT FEES

6/11 to 6/12

VISIONS INC.

Accounting  
Deferred Flood Expense

7/7/2011

7415

1,120.00  
700.00

CHECKING - TN CO

1,820.00

# BERRY'S CHAPEL UTILITY PAYMENT VOUCHER

DATE: 7/1/11

VENDOR: VISIONS INC

AMOUNT: \$ 1820.00

ACCOUNT DISTRIBUTION: 731.3 \$ 1,120.00

Deferred Hood Expense ? 171.3 \$ 700.00

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_



July 1, 2011

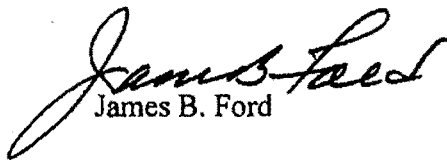
Mr. Tyler Ring  
Berry's Chapel Utility, Inc  
321 Billingsly Court  
Suite 4  
Franklin, TN 37067

Dear Mr. Ring;

Here is a note of our fees for the month of June, 2011 related  
to financial consulting to the Berry's Chapel Utility, Inc.

\$ 1,820.00

Sincerely,



James B. Ford

Please Remit Payment To:

Visions, Inc. (62-1708596)  
9679 Aurora Court  
Brentwood, TN 37027-2223

VISIONS INC.

7501

9/1/2011

Cons't work in progress

Deferred Odor Control

Accounting

Professional Fees/Taxes

Professional Fees/Other DVL

Regulatory Expense

280.00

280.00

1,400.00

420.00

140.00

420.00

CHECKING - TN CO August 2011

2,940.00

# BERRY'S CHAPEL UTILITY PAYMENT VOUCHER

DATE: 9/1/11

VENDOR: VISIONS INC

AMOUNT: \$ 2,940.00

ACCOUNT DISTRIBUTION: 105 \$ 280.00

171.3 ✓ \$ 280.00 ✓

731.3 \$ 1400.00 (9)

731.5 \$ 420.00

731.8 \$ 140.00

745.1 \$ 420.00



September 1, 2011

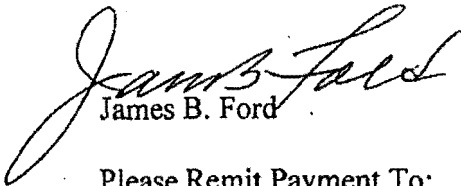
Mr. Tyler Ring  
Berry's Chapel Utility, Inc  
321 Billingsly Court  
Suite 4  
Franklin, TN 37067

Dear Mr. Ring;

Here is a note of our fees for the month of August, 2011 related  
to financial consulting to the Berry's Chapel Utility, Inc.

\$ 2,940.00

Sincerely,



James B. Ford

Please Remit Payment To:

Visions, Inc. (62-1708596)  
9679 Aurora Court  
Brentwood, TN 37027-2223



VISIONS INC.

10/3/2011

7555

Accounting  
Regulatory Expense  
Const Work in Progress  
Deferred Odor Control

1,400.00  
1,120.00  
210.00  
140.00

CHECKING - TN CO Sept. 2011

2,870.00

# BERRY'S CHAPEL UTILITY PAYMENT VOUCHER

DATE: 10/3/2011

VENDOR: Vestors, Inc

AMOUNT: \$ 2,870<sup>00</sup>

ACCOUNT DISTRIBUTION: 731.3 \$ 1,400<sup>00</sup> (D)

745.1 \$ 1,120<sup>00</sup>

105 \$ 210<sup>00</sup>

171.3 \$ 140<sup>00</sup>

                     \$                     

                     \$



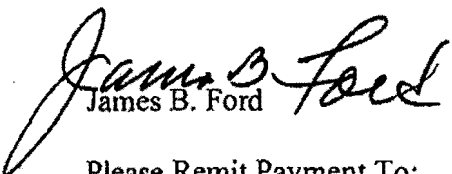
October 1, 2011

Mr. Tyler Ring  
Berrys' Chapel Utility, Inc.  
321 Billingsly Court  
Suite 4  
Franklin, TN 37067

Dear Mr. Ring;

Here is a note of our fees for the month of September, 2011 related  
to financial consulting to the Berrys' Chapel Utility, Inc. \$ 2,870.00

Thank you for your consideration,

  
James B. Ford

Please Remit Payment To:

Visions, Inc. (62-1708596)  
9679 Aurora Court  
Brentwood, TN 37027-2223

VISIONS INC.

11/1/2011

7605

Cons't work in progress  
Deferred Odor Control  
Accounting & Bookkeeping/customer  
Accounting/Professional Fees  
Regulatory Expense

370.00  
70.00  
450.00  
450.00  
900.00

CHECKING - TN CO Oct. 2011

2,240.00

~~BCUT~~  
~~LYNWOOD~~ UTILITY CORPORATION  
PAYMENT VOUCHER

DATE: 11/1/2011

VENDOR: VISIONS INC

AMOUNT: \$ 2,240<sup>00</sup>

ACCOUNT DISTRIBUTION:	<u>105<sup>-</sup></u>	\$ <u>320.00</u>
	<u>171.3</u>	\$ <u>70.00</u>
	<u>732.2</u>	\$ <u>450.00</u>
	<u>731.3</u>	\$ <u>450.00</u> ⑪
	<u>745.1</u>	\$ <u>900<sup>00</sup></u>



November 1, 2011

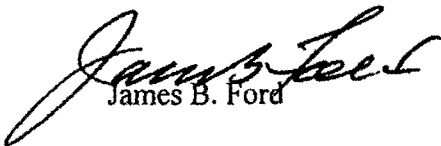
Mr. Tyler Ring  
Berry's Chapel Utility, Inc  
321 Billingsly Court  
Suite 4  
Franklin, TN 37067

Dear Mr. Ring;

Here is a note of our fees for the month of October, 2011 related  
to financial consulting to the Berry's Chapel Utility, Inc.

\$ 2,240.00

Sincerely,



James B. Ford

Please Remit Payment To:

Visions, Inc. (62-1708596)  
9679 Aurora Court  
Brentwood, TN 37027-2223

TAB C

# CONSULT FEES

7/10 to 8/10



YINWOOD UTILITY CORP.

2355

VISION'S INC

7/1/2010

Accounting & Bookkeeping  
Cons't work in progress  
~~Deferred Cost Order~~

1,000.00  
125.00  
125.00

Tennessee Commerce June 2010

1,250.00

DUOT BLSM

USE WITH PINK ENVELOPE

MCBEE To Reorder: 1-800-882-2031 or [www.mcbее.com](http://www.mcbее.com)

PRINTED IN U.S.A.

A



July 1, 2010

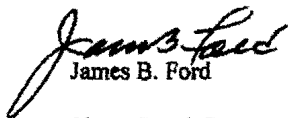
Mr. Tyler Ring  
Lynwood Utility Corporation  
321 Billingsly Court  
Suite 4  
Franklin, TN 37067

Dear Mr. Ring;

Here is a note of our fees for the month of June, 2010 related  
to financial consulting to the Lynwood Utility Corporation.

\$ 1,250.00

Sincerely,

  
James B. Ford

Please Remit Payment To:

Visions, Inc. (62-1708596)  
9679 Aurora Court  
Brentwood, TN 37027-2223

Visions, Inc. James B. Ford  
Business and Investment Strategies

9679 Aurora Court  
Brentwood, TN 37027

Phone (615) 308-8502 Fax (615) 599-1418  
Email: jburtonford@comcast.net

YINWOOD UTILITY CORP.

VISION'S INC

8/2/2010

2404

Order # 2404  
Cons't work in progress  
Tax Accounting  
Accounting & Bookkeeping

125.00  
250.00  
125.00  
1,000.00

Tennessee Commerce July 2010

1,500.00

QUOTELINE

USE WHEN ORDERING ENVELOPE

MCBEE Te Recorder: 1-800-882-2321 or www.mcbeebus.com

PRINTED IN U.S.A.

A



August 1, 2010

Mr. Tyler Ring  
Lynwood Utility Corporation  
321 Billingsly Court  
Suite 4  
Franklin, TN 37067

Dear Mr. Ring;

Here is a note of our fees for the month of July 2010 related  
to financial consulting to the Lynwood Utility Corporation.

\$ 1,500.00

Sincerely,

James B. Ford

Please Remit Payment To:

Visions, Inc. (62-1708596)  
9679 Aurora Court  
Brentwood, TN 37027-2223

Visions, Inc. James B. Ford  
Business and Investment Strategies

9679 Aurora Court  
Brentwood, TN 37027

Phone (615) 308-8502 Fax (615) 599-1418  
Email: jburtonford@comcast.net

TAB C

# CONSULT FEES

9/10 to 6/11

JERRY'S CHAPEL UTILITY, INC.

VISIONS INC.

Accounting  
Accounting & Bookkeeping

2/1/2011

7169  
1,375.00  
500.00

CHECKING - TN CO January 2011

1,875.00

JERRY'S CHAPEL UTILITY, INC.

VISIONS INC.

Cons't work in progress  
Accounting/Professional Fees

3/1/2011

7207  
500.00  
1,625.00

CHECKING - TN CO February 2011

2,125.00



March 1, 2011

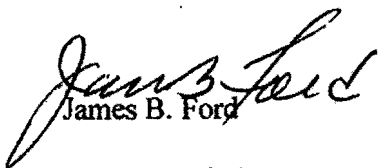
Mr. Tyler Ring  
Berry's Chapel Utility, Inc  
321 Billingsly Court  
Suite 4  
Franklin, TN 37067

Dear Mr. Ring;

Here is a note of our fees for the month of February, 2011 related  
to financial consulting to the Berry's Chapel Utility, Inc.

\$ 2,125.00

Sincerely,

  
James B. Ford

Please Remit Payment To:

Visions, Inc. (62-1708596)  
9679 Aurora Court  
Brentwood, TN 37027-2223



JERRY'S CHAPEL UTILITY, INC.

7263

VISIONS INC.

4/1/2011

Cons't work in progress  
Accounting

900.00  
1,900.00

CHECKING - TN CO March 2011

2,800.00

JERRY'S CHAPEL UTILITY, INC.

7309

VISIONS INC.

5/2/2011

Cons't work in progress  
Accounting

500.00  
900.00

CHECKING - TN CO April 2011

1,400.00



April 1, 2011

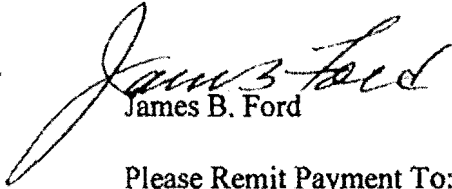
Mr. Tyler Ring  
Berry's Chapel Utility, Inc  
321 Billingsly Court  
Suite 4  
Franklin, TN 37067

Dear Mr. Ring;

Here is a note of our fees for the month of March, 2011 related  
to financial consulting to the Berry's Chapel Utility, Inc.

\$ 2,800.00

Sincerely,



James B. Ford

Please Remit Payment To:

Visions, Inc. (62-1708596)  
9679 Aurora Court  
Brentwood, TN 37027-2223



May 1, 2011

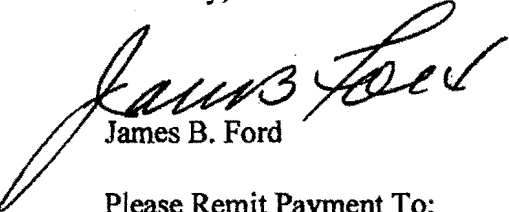
Mr. Tyler Ring  
Berry's Chapel Utility, Inc  
321 Billingsly Court  
Suite 4  
Franklin, TN 37067

Dear Mr. Ring;

Here is a note of our fees for the month of April, 2011 related  
to financial consulting to the Berry's Chapel Utility, Inc.

\$ 1,400.00

Sincerely,



James B. Ford

Please Remit Payment To:

Visions, Inc. (62-1708596)  
9679 Aurora Court  
Brentwood, TN 37027-2223

BERRY'S CHAPEL UTILITY, INC.  
VISIONS INC.

7356

6/1/2011

Cons't work in progress  
Accounting & Bookkeeping  
Accounting

500.00  
940.00  
1,500.00

CHECKING - TN CO May 2011

2,940.00



June 1, 2011

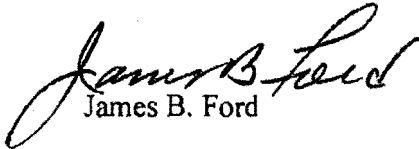
Mr. Tyler Ring  
Berry's Chapel Utility, Inc  
321 Billingsly Court  
Suite 4  
Franklin, TN 37067

Dear Mr. Ring;

Here is a note of our fees for the month of May, 2011 related  
to financial consulting to the Berry's Chapel Utility, Inc.

\$ 2,940.00

Sincerely,

  
James B. Ford

Please Remit Payment To:

Visions, Inc. (62-1708596)  
9679 Aurora Court  
Brentwood, TN 37027-2223

TAB C

# LEGAL BILLS

6/11 to 6/12

EMV'S CHIMEL UTILITY, INC.

7522

BRADLEY, ARANT, BOULT CUMMINGS, LLP

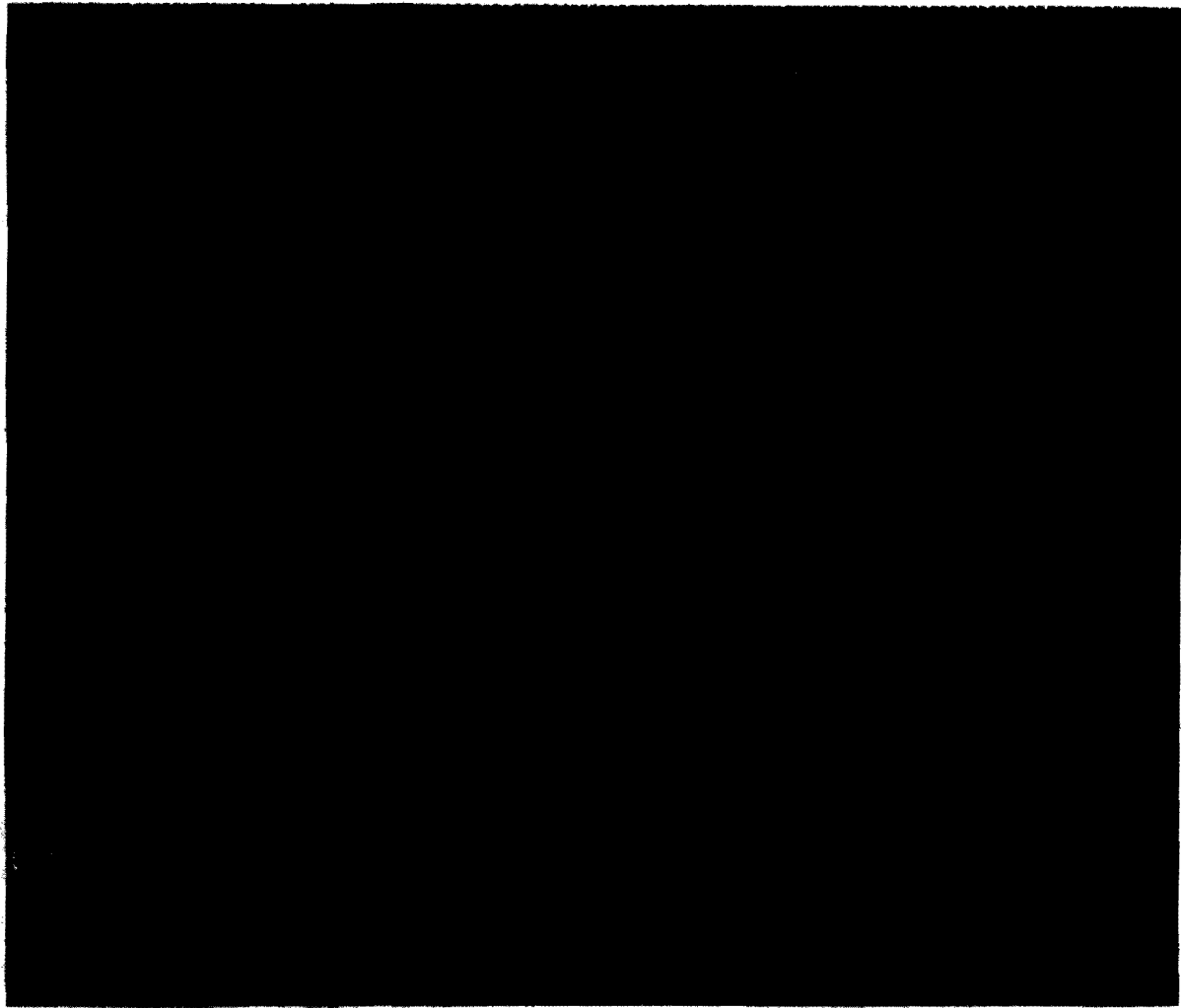
9/19/2011

Inv#738045/Statement Aug, 19, 2011

606.25

CHECKING - TN CO Inv#738045

506.25





# BERRY'S CHAPEL UTILITY PAYMENT VOUCHER

DATE: 9/15/11

VENDOR: BABC

AMOUNT: \$ 506.25

ACCOUNT DISTRIBUTION: 171.3 ✓ \$ 506.25 ✓

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

**BRADLEY ARANT  
BOULT CUMMINGS**

ALABAMA | DISTRICT OF COLUMBIA | MISSISSIPPI | NORTH CAROLINA | TENNESSEE

Berry's Chapel Utility f/k/a Lynwood Utility Corporation  
Attention Tyler Ring  
321 Billingsly Court, Suite 4  
Franklin, Tennessee 37067

August 19, 2011  
Matter No. 202510-301002  
Atty: HW  
Invoice No. 738045

Federal Tax ID: 63-0243316

RE: Odorization

For Legal Professional Services Posted Through 07/31/11

\$506.25

For Expenses Posted Through 07/31/11

\$0.00

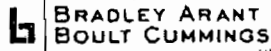
TOTAL THIS INVOICE

\$506.25

RE: Odorization

Description of Services

<u>Date</u>		<u>Tkpr</u>	<u>Hours</u>
07/01/11	Call from Jim Ford about odorization filing. Worked on filing.	HW	0.50
07/14/11	Call from Jim about odorization filing and discussions with CAD.	HW	0.50
07/22/11	Discussed odorization report with Ryan, Dave and Terry and how to roll odorization expenses into rate case.	HW	0.25
Total Legal Professional Services Posted Through 07/31/11			\$506.25
Total This Invoice			<u>\$506.25</u>



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BRADLEY ARANT BOULT CUMMINGS, LLP

11/14/2012

Inv# 743338  
 Inv# 747872  
 Inv# 753664  
 Inv# 758932  
 Inv# 758953 - 758955  
 Inv# 785764  
 Inv# 738044  
 Inv# 775411  
 Inv# 780543

1,316.25  
~~1,316.25~~  
 810.00  
 1,822.50  
~~207.90~~  
~~207.90~~  
 1,012.50  
 405.00  
 708.75

CHECKING - TN CO

7,801.25

**BERRY'S CHAPEL UTILITY INC  
PAYMENT VOUCHER**

DATE: 11-14-12

VENDOR: Bradley Arant Bault (Henry Walker)

AMOUNT: \$ 7801.25

	Acct #	Amnt.	Chq #
ACCOUNT DISTRIBUTION:	<del>171.3</del> 171.3	\$ 1316.25	743338
	171.3	1316.25	747872
	171.3	\$ 810.00	753664
	171.3	1822.50	758932
	171.3	\$ 202.50	758953
	171.3	207.50	785764
	171.3	\$ 1012.50	738044
	171.3	405.00	775411
	171.3	\$ 708.75	780543
		\$	

42

**BERRY'S CHAPEL UTILITY, INC.**

321 BILLINGSLEY CT., SUITE 4  
FRANKLIN, TN 37067



8298

ATM/Debit Card  
Not for Cash

11/14/2012

TO THE  
ORDER OF

BRADLEY, ARANT, BOULT CUMMINGS, LLP

\$ \*\*7,801.25

Seven Thousand Eight Hundred One and 25/100

DOLLARS

BRADLEY, ARANT, BOULT CUMMINGS, LLP  
P O BOX 340025  
NASHVILLE TN 37203-0025

*Laura L. Morrissey*  
AUTHORIZED SIGNATURE

MEMO

⑈008298⑈ ⑆064108540⑆ 302 284 6⑈

BERRY'S CHAPEL UTILITY, INC.

8298

BRADLEY, ARANT, BOULT CUMMINGS, LLP

11/14/2012

Inv# 743338	1,316.25
Inv# 747872	1,316.25
Inv# 753664	810.00
Inv# 758932	1,822.50
Inv# 758953	202.50
Inv# 785764	207.50
Inv# 738044	1,012.50
Inv# 775411	405.00
Inv# 780543	708.75

CHECKING - TN CO

7,801.25

# BABC Payment NOV

<u>Date</u>	<u>Invoice</u>	<u>Amount</u>
9/26/11	743338	1,316.25
10/20/11	747872	1,316.25
11/16/11	753664	810.00
12/12/11	758932	1,822.50
2/3/12	758953	202.50
5/24/11	785764	207.50
7/19/11	738044	1,012.50
3/30/12	775411	405.00
1/26/12	780543	208.75

\$7,801.25

NOV

✓ - Paid  
h - This payment

INVOICE DATE	TOTAL	REG EXP	RATE CASE	FLOOD	ODOR
7/27/2011	\$2,542.05	\$4,151.25	\$1,455.00		
8/19/2011	\$506.25				\$506.25 ✓
8/19/2011	\$2,542.05	\$303.75	\$1,225.80	\$1,012.50 h	
8/19/2011	\$1,820.90	\$1,820.90			
9/26/2011	\$2,736.85	\$506.25	\$2,230.80		
9/26/2011	\$1,316.25				\$1,316.25 h
9/26/2011	\$516.25	\$516.25			
10/20/2011	\$7,920.85	\$4,455.00	\$3,060.85		\$405.00 ✓
10/20/2011	\$1,316.25				\$1,316.25 h
11/15/2011	\$7,204.25	\$3,660.50	\$911.25	\$2,632.50	
11/18/2011	\$810.00				\$810.00 h
12/13/2011	\$5,797.50	\$431.25	\$3,543.75		\$1,822.50 h
12/31/2011	\$202.50				\$202.50 h
1/24/2012	\$230.79	\$230.79			
1/24/2012	\$6,996.25	\$1,620.00	\$5,376.25		
2/27/2012	\$93.75		\$93.75		
2/27/2012	\$8,901.25	\$3,037.50	\$3,863.75		
3/30/2012	\$2,531.75	\$1,316.25	\$810.50	\$405.00 h	
4/26/2012	\$23,138.84	\$15,491.25	\$6,938.84	\$708.75 h	
5/24/2012	\$3,282.10		\$3,282.10		
5/24/2012	\$207.50				\$207.50 h
5/24/2012	\$103.75	\$103.75			
5/24/2012	\$4,357.50			\$4,357.50	
5/31/2012	\$7,366.25			\$7,366.25	
6/27/2012	\$8,880.25	\$3,210.25	\$5,670.00		
7/23/2012	\$11,723.75		\$11,723.75		
7/23/2012	\$4,565.00			\$4,565.00	
6/30/2012	\$121,474.88	\$40,654.94	\$53,186.19	\$21,047.50	\$6,586.25

AMOUNT PAID TO BABC

CHECK	PAID BABC	REG EXP	RATE CASE	FLOOD	ODOR
7523	\$820.90	\$820.90			
7649	\$1,000.00	\$1,000.00			
7525	\$2,542.05		\$2,542.05		
7522	\$506.25				\$506.25 ✓
7708	\$2,000.00		\$2,000.00		
7524	\$806.25		\$806.25		
7650	\$2,000.00		\$1,595.00		\$405.00 ✓
	\$9,275.45	\$1,620.90	\$6,743.30	\$0.00	\$911.25
TOTAL	\$112,199.43	\$39,034.04	\$46,442.89	\$21,047.50	\$5,675.00





BRADLEY ARANT  
BOULT CUMMINGS  
LLP

ALABAMA | DISTRICT OF COLUMBIA | MISSISSIPPI | NORTH CAROLINA | TENNESSEE

Berry's Chapel Utility f/k/a Lynwood Utility Corporation  
Attention Tyler Ring  
321 Billingsly Court, Suite 4  
Franklin, Tennessee 37067

September 26, 2011  
Matter No. 202510-301002  
Atty: HW  
Invoice No. 743338

Federal Tax ID: 63-0243316

RE: Odorization

For Legal Professional Services Posted Through 08/31/11

\$1,316.25

For Expenses Posted Through 08/31/11

\$0.00

TOTAL THIS INVOICE

~~\$1,316.25~~

RE: Odorization

Description of Services

<u>Date</u>		<u>Tkpr</u>	<u>Hours</u>
08/18/11	Met with Jim to discuss odorization report to be filed at TRA.	HW	1.00
08/29/11	Worked on odorization filing.	HW	0.50
08/30/11	Conference call with Jim Ford and Tyler; talked to Terry Buckner about filings; met with Ryan McGehee to discuss filings and meeting with TRA staff.	HW	1.00
08/31/11	Discussion with TRA staff on odorization report; worked on report.	HW	0.75
Total Legal Professional Services Posted Through 08/31/11			\$1,316.25
Total This Invoice			<u>\$1,316.25</u>

 BRADLEY ARANT  
BOULT CUMMINGS

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BRADLEY ARANT  
BOULT CUMMINGS

LLP

ALABAMA | DISTRICT OF COLUMBIA | MISSISSIPPI | NORTH CAROLINA | TENNESSEE

Berry's Chapel Utility f/k/a Lynwood Utility Corporation  
Attention Tyler Ring  
321 Billingsly Court, Suite 4  
Franklin, Tennessee 37067

September 26, 2011  
Matter No. 202510-301002

**REGARDING:** Odorization

**INVOICE:** 743338

**TOTAL:** \$1,316.25

**PLEASE RETURN THIS PAGE WITH PAYMENT.  
THANK YOU.**

Wire Payments to:  
Bank Name: REGIONS BANK  
Account Name: BRADLEY ARANT BOULT CUMMINGS, LLP  
Account No. 7132542275  
ABA No. (wires): 062005690

Check Payments with Remittance to:  
BRADLEY ARANT BOULT CUMMINGS, LLP  
Post Office Box 340025  
Nashville, TN 37203-0025

For Wires and ACH:  
Please reference the File Number, Invoice Number and/or  
Attorney Contact in the remarks section.



ALABAMA | DISTRICT OF COLUMBIA | MISSISSIPPI | NORTH CAROLINA | TENNESSEE

Berry's Chapel Utility f/k/a Lynwood Utility Corporation  
Attention Tyler Ring  
321 Billingsly Court, Suite 4  
Franklin, Tennessee 37067

October 20, 2011  
Matter No. 202510-301002  
Atty: HW  
Invoice No. 747872

Federal Tax ID: 63-0243316

RE: Odorization

For Legal Professional Services Posted Through 09/30/11	\$1,316.25
For Expenses Posted Through 09/30/11	\$0.00
TOTAL THIS INVOICE	<del>\$1,316.25</del>
Previous Outstanding Balance as of 10/20/11	\$1,316.25
CURRENT AMOUNT DUE THIS MATTER	\$2,632.50

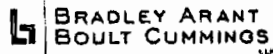
Outstanding Invoice(s) as of October 20, 2011

<u>Inv Date</u>	<u>Inv Number</u>	<u>Inv Amount</u>	<u>Payments</u>	<u>Balance Due</u>
09/26/11	743338	\$1,316.25	\$0.00	\$1,316.25
Total Outstanding				\$1,316.25

RE: Odorization

Description of Services

<u>Date</u>		<u>Tkpr</u>	<u>Hours</u>
09/02/11	Call to Jim Ford; worked on odorization filing; call to CAD to discuss.	HW	1.00
09/06/11	Call from Jim on odorization filing; worked on filing.	HW	0.75
09/12/11	Worked on odorization filing.	HW	0.50
09/23/11	Worked on petition for waiver of financial requirement.	HW	1.00
Total Legal Professional Services Posted Through 09/30/11			\$1,316.25
Total This Invoice			<u>\$1,316.25</u>



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ALABAMA | DISTRICT OF COLUMBIA | MISSISSIPPI | NORTH CAROLINA | TENNESSEE

Berry's Chapel Utility f/k/a Lynwood Utility Corporation  
Attention Tyler Ring  
321 Billingsly Court, Suite 4  
Franklin, Tennessee 37067

October 20, 2011  
Matter No. 202510-301002

**REGARDING:**      **Odorization**

**INVOICE:**              **747872**

**TOTAL:**                **\$2,632.50**

**PLEASE RETURN THIS PAGE WITH PAYMENT.  
THANK YOU.**

<b>Wire Payments to:</b> Bank Name: REGIONS BANK Account Name: BRADLEY ARANT BOULT CUMMINGS, LLP  Account No. 7132542275 ABA No. (wires): 062005690	<b>Check Payments with Remittance to:</b> BRADLEY ARANT BOULT CUMMINGS, LLP Post Office Box 340025 Nashville, TN 37203-0025 <b>For Wires and ACH:</b> Please reference the File Number, Invoice Number and/or Attorney Contact in the remarks section.
--	--

**BRADLEY ARANT  
BOULT CUMMINGS**

ALABAMA | DISTRICT OF COLUMBIA | MISSISSIPPI | NORTH CAROLINA | TENNESSEE

Berry's Chapel Utility f/k/a Lynwood Utility Corporation  
Attention Tyler Ring  
321 Billingsly Court, Suite 4  
Franklin, Tennessee 37067

November 18, 2011  
Matter No. 202510-301002  
Atty: HW  
Invoice No. 753664

Federal Tax ID: 63-0243316

RE: Odorization

For Legal Professional Services Posted Through 10/31/11	\$810.00
For Expenses Posted Through 10/31/11	\$0.00
TOTAL THIS INVOICE	<del>\$810.00</del>
Previous Outstanding Balance as of 11/18/11	\$2,632.50
CURRENT AMOUNT DUE THIS MATTER	\$3,442.50


Outstanding Invoice(s) as of November 18, 2011

<u>Inv Date</u>	<u>Inv Number</u>	<u>Inv Amount</u>	<u>Payments</u>	<u>Balance Due</u>
09/26/11	743338	\$1,316.25	\$0.00	\$1,316.25
10/20/11	747872	\$1,316.25	\$0.00	\$1,316.25
Total Outstanding				\$2,632.50

RE: Odorization

Description of Services

<u>Date</u>		<u>Tkpr</u>	<u>Hours</u>
10/06/11	Worked on odorization petition.	HW	1.00
10/28/11	Worked on odorization petition; call to CAD about pending filing; sent copies of audited report to Ryan and Terry and David Foster; read press release; call from Tennessean reporter.	HW	1.00
Total Legal Professional Services Posted Through 10/31/11			\$810.00
Total This Invoice			<u>\$810.00</u>

 BRADLEY ARANT  
BOULT CUMMINGS

[babc.com](http://babc.com) ALABAMA | DISTRICT OF COLUMBIA | MISSISSIPPI | NORTH CAROLINA | TENNESSEE

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ALABAMA | DISTRICT OF COLUMBIA | MISSISSIPPI | NORTH CAROLINA | TENNESSEE

Berry's Chapel Utility f/k/a Lynwood Utility Corporation  
Attention Tyler Ring  
321 Billingsly Court, Suite 4  
Franklin, Tennessee 37067

November 18, 2011  
Matter No. 202510-301002

**REGARDING:** Odorization

**INVOICE:** 753664  
**TOTAL:** \$3,442.50

**PLEASE RETURN THIS PAGE WITH PAYMENT.  
THANK YOU.**

Wire Payments to: Bank Name: REGIONS BANK Account Name: BRADLEY ARANT BOULT CUMMINGS, LLP  Account No. 7132542275 ABA No. (wires): 062005690	Check Payments with Remittance to: BRADLEY ARANT BOULT CUMMINGS, LLP Post Office Box 340025 Nashville, TN 37203-0025
	For Wires and ACH: Please reference the File Number, Invoice Number and/or Attorney Contact in the remarks section.



BRADLEY ARANT  
BOULT CUMMINGS  
LLP

ALABAMA | DISTRICT OF COLUMBIA | MISSISSIPPI | NORTH CAROLINA | TENNESSEE

Berry's Chapel Utility f/k/a Lynwood Utility Corporation  
Attention Tyler Ring  
321 Billingsly Court, Suite 4  
Franklin, Tennessee 37067

December 13, 2011  
Matter No. 202510-301001  
Atty: HW  
Invoice No. 758932

Federal Tax ID: 63-0243316

RE: Regulatory

For Legal Professional Services Posted Through 11/30/11 \$5,568.75

For Expenses Posted Through 11/30/11 \$228.75

TOTAL THIS INVOICE \$5,797.50

Previous Outstanding Balance as of 12/13/11 \$23,861.95

CURRENT AMOUNT DUE THIS MATTER \$29,659.45

Outstanding Invoice(s) as of December 13, 2011


<u>Inv Date</u>	<u>Inv Number</u>	<u>Inv Amount</u>	<u>Payments</u>	<u>Balance Due</u>
07/27/11	734235	\$8,606.25	\$2,606.25	\$6,000.00
09/26/11	743337	\$2,736.85	\$0.00	\$2,736.85
10/20/11	747871	\$7,920.85	\$0.00	\$7,920.85
11/18/11	753663	\$7,204.25	\$0.00	<u>\$7,204.25</u>

Total Outstanding \$23,861.95

RE: Regulatory

Description of Services

<u>Date</u>		<u>Tkpr</u>	<u>Hours</u>
11/02/11	Call from Jim Ford; read his narrative on odorization control and worked on petition.	HW	0.50
11/04/11	Finished odorization report; talked twice to Jim Ford to check numbers; filed at TRA and sent copies to CAD and Ryan; letter from Vance at CAD with questions on flood control petition; call to Vance; drafted letter in response.	HW	2.00
11/07/11	(rate case) Call from Tyler on progress on various filings and strategy; worked on rate case filing; talked to CAD about filing rate case.	HW	0.50
11/07/11	Attended TRA conference on flood damage petition; call to Terry Buckner; discussed petition with CAD following meeting; finished and sent letter to CAD in response to questions on flood damage.	HW	1.50
11/08/11	(rate case) Worked on rate filing; talked to Ryan.	HW	0.50
11/11/11	Call from John Wike about appeal of TRA decision.	HW	0.50
11/14/11	(rate case) Met with Jim Ford and put rate case petition in final form to file; went over exhibits with Jim; drafted cover letter and petition.	HW	2.50
11/15/11	(rate case) Made final edits to rate petition and filed at TRA; call to Ryan at CAD to discuss.	HW	1.00
11/17/11	(rate case) Call from Jim Ford about managing refund issue and giving customer coupon for refund; call to CAD; second call from Jim on same topic; call to Ryan at CAD; sent rate filing to Tyler and Jim.	HW	1.00
11/18/11	(rate case) Call to Jim about rate case and discussed emergency petition; sent Jim and Tyler copy of rate filing.	HW	0.25
11/22/11	(rate case) Met with Jim Ford to work on emergency rate petition; emails from Jim with amounts owed to vendors.	HW	1.00

 **BRADLEY ARANT  
BOULT CUMMINGS**

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<u>Date</u>		<u>Tkpr</u>	<u>Hours</u>
11/23/11	(rate case) Call from David Foster about sending letter to TRA on proposed tariffs; drafted letter for filing; discussed filing of emergency petition; worked on petition; second call from Foster regarding letter.	HW	1.50
11/30/11	(rate case) Worked on emergency motion.	HW	0.50
Total Legal Professional Services Posted Through 11/30/11			\$5,568.75

Description of Expenses

	<u>Amount</u>
Copy Charges	\$143.50
Filing Fees	\$25.00
Messenger/Delivery Charges	\$60.25
Total Expenses Posted Through 11/30/11	\$228.75
Total This Invoice	<u>\$5,797.50</u>

 BRADLEY ARANT  
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[babco.com](http://babco.com) ALABAMA | DISTRICT OF COLUMBIA | MISSISSIPPI | NORTH CAROLINA | TENNESSEE



ALABAMA | DISTRICT OF COLUMBIA | MISSISSIPPI | NORTH CAROLINA | TENNESSEE

Berry's Chapel Utility f/k/a Lynwood Utility Corporation  
Attention Tyler Ring  
321 Billingsly Court, Suite 4  
Franklin, Tennessee 37067

December 13, 2011  
Matter No. 202510-301002  
Atty: HW  
Invoice No. 758935

Federal Tax ID: 63-0243316

RE: Odorization

For Legal Professional Services Posted Through 11/30/11	\$202.50
For Expenses Posted Through 11/30/11	<u>\$0.00</u>
TOTAL THIS INVOICE	<del>\$202.50</del>
Previous Outstanding Balance as of 12/13/11	<u>\$3,442.50</u>
CURRENT AMOUNT DUE THIS MATTER	<u>\$3,645.00</u>

Outstanding Invoice(s) as of December 13, 2011

<u>Inv Date</u>	<u>Inv Number</u>	<u>Inv Amount</u>	<u>Payments</u>	<u>Balance Due</u>
09/26/11	743338	\$1,316.25	\$0.00	\$1,316.25
10/20/11	747872	\$1,316.25	\$0.00	\$1,316.25
11/18/11	753664	\$810.00	\$0.00	<u>\$810.00</u>
Total Outstanding				\$3,442.50

RE: Odorization

Description of Services

<u>Date</u>		<u>Tkpr</u>	<u>Hours</u>
11/07/11	Discussed odorization issue with Ryan; call from Tyler.	HW	0.50
	Total Legal Professional Services Posted Through 11/30/11		\$202.50
	Total This Invoice		<u>\$202.50</u>

 **BRADLEY ARANT  
BOULT CUMMINGS**

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ALABAMA | DISTRICT OF COLUMBIA | MISSISSIPPI | NORTH CAROLINA | TENNESSEE

Berry's Chapel Utility f/k/a Lynwood Utility Corporation  
Attention Tyler Ring  
321 Billingsly Court, Suite 4  
Franklin, Tennessee 37067

December 13, 2011  
Matter No. 202510-301002

**REGARDING:** Odorization

**INVOICE:** 758935

**TOTAL:** \$3,645.00

**PLEASE RETURN THIS PAGE WITH PAYMENT.  
THANK YOU.**

Wire Payments to:  
Bank Name: REGION'S BANK  
Account Name: BRADLEY ARANT BOULT CUMMINGS, LLP  
Account No. 7132542275  
ABA No. (wires): 063005690

Check Payments with Remittance to:  
BRADLEY ARANT BOULT CUMMINGS, LLP  
Post Office Box 340025  
Nashville, TN 37203-0025

For Wires and ACH:  
Please reference the File Number, Invoice Number and/or  
Attorney Contact in the remarks section.



BRADLEY ARANT  
BOULT CUMMINGS  
LLP

ALABAMA | DISTRICT OF COLUMBIA | MISSISSIPPI | NORTH CAROLINA | TENNESSEE

Berry's Chapel Utility f/k/a Lynwood Utility Corporation  
Attention Tyler Ring  
321 Billingsly Court, Suite 4  
Franklin, Tennessee 37067

May 24, 2012  
Matter No. 202510-301002  
Atty: HW  
Invoice No. 785764

Federal Tax ID: 63-0243316

RE: Odorization

For Legal Professional Services Posted Through 04/30/12	\$207.50
For Expenses Posted Through 04/30/12	\$0.00
TOTAL THIS INVOICE	<del>\$207.50</del>
Previous Outstanding Balance as of 05/24/12	\$3,645.00
CURRENT AMOUNT DUE THIS MATTER	\$3,852.50

Outstanding Invoice(s) as of May 24, 2012

<u>Inv Date</u>	<u>Inv Number</u>	<u>Inv Amount</u>	<u>Payments</u>	<u>Balance Due</u>
09/26/11	743338	\$1,316.25	\$0.00	\$1,316.25
10/20/11	747872	\$1,316.25	\$0.00	\$1,316.25
11/18/11	753664	\$810.00	\$0.00	\$810.00
12/13/11	758935	\$202.50	\$0.00	\$202.50
Total Outstanding				\$3,645.00



RE: Odorization

Description of Services

<u>Date</u>		<u>Time</u>	<u>Hours</u>
04/05/12	Call from Jim about odorization docket and allocation of expenses.	HW	0.50
Total Legal Professional Services Posted Through 04/30/12			\$207.50
Total This Invoice			<u>\$207.50</u>

 **BRADLEY ARANT  
BOULT CUMMINGS**

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**BRADLEY ARANT  
BOULT CUMMINGS**  
LLP

ALABAMA | DISTRICT OF COLUMBIA | MISSISSIPPI | NORTH CAROLINA | TENNESSEE

Berry's Chapel Utility d/k/a Lynwood Utility Corporation  
Attention Tyler Ring  
321 Billingsly Court, Suite 4  
Franklin, Tennessee 37067

May 24, 2012  
Matter No. 202510-301002

**REGARDING: Odorization**

**INVOICE: 785764**

**TOTAL: \$3,852.50**

**PLEASE RETURN THIS PAGE WITH PAYMENT.  
THANK YOU.**

**Wire Payments to:**

Bank Name: REGIONS BANK  
Account Name: BRADLEY ARANT BOULT CUMMINGS, LLP

Account No. 7132542275  
ABA No. (wires): 062005690

**Check Payments with Remittance to:**

BRADLEY ARANT BOULT CUMMINGS, LLP  
Post Office Box 340025  
Nashville, TN 37203-0025

**For Wires and ACH:**

Please reference the File Number, Invoice Number and/or  
Attorney Contact in the remarks section.

ERRY'S CHAPEL

BRADLEY, ARANT, BOULT CUMMINGS, LLP

Deferred Odor Control  
Rate Case Expense

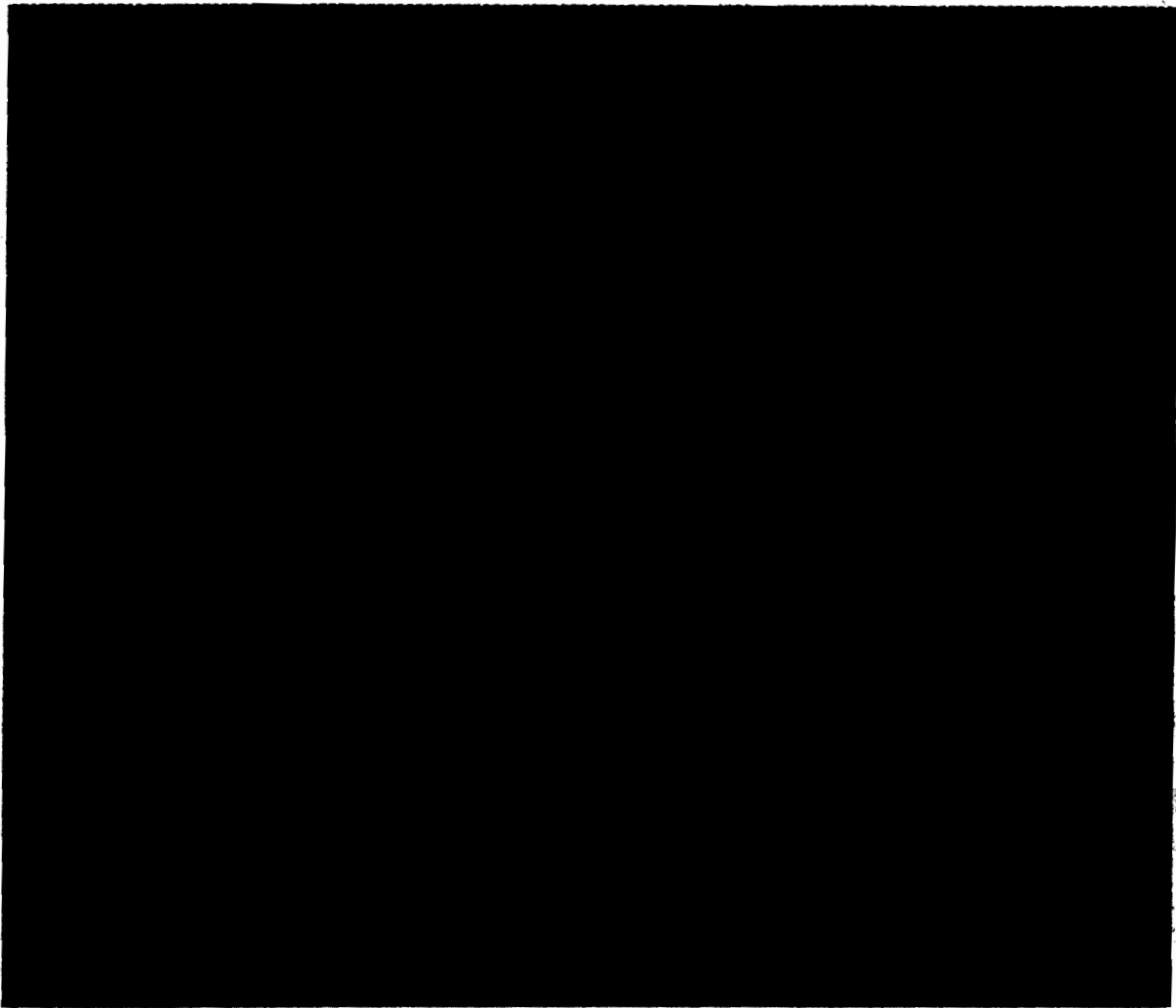
12/1/2011

7650

405.00  
1,595.00

CHECKING - TN CO Payment on Inv#734235

2,000.00





BRADLEY ARANT  
BOULT CUMMINGS  
LLP

ALABAMA | DISTRICT OF COLUMBIA | MISSISSIPPI | NORTH CAROLINA | TENNESSEE

Berry's Chapel Utility f/k/a Lynwood Utility Corporation  
Attention Tyler Ring  
321 Billingsly Court, Suite 4  
Franklin, Tennessee 37067

July 27, 2011  
Matter No. 202510-301001  
Atty: HW  
Invoice No. 734235

Federal Tax ID: 61-0243316

RE: Regulatory

For Legal Professional Services Posted Through 06/30/11 \$8,606.25

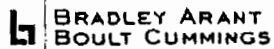
For Expenses Posted Through 06/30/11 \$0.00

TOTAL THIS INVOICE \$8,606.25

RE: Regulatory


Description of Services

<u>Date</u>		<u>Tkpr</u>	<u>Hours</u>
06/02/11	Read prior TRA rate case rulings. Call to Ryan McGehee at Attorney General's office. Went to Brentwood to meet with client. Discussed issues with Don Scholes before and after meeting. Went over financial documents from Jim Ford.	HW	3.00
06/03/11	Call to Terry Buckner about rate case. Talked to Ryan about rate case. Emails to and from Don Scholes on court appeal. Talked to Vance Broemel.	HW	1.25
06/14/11	Emails from Tyler with new complaint. Reviewed other complaint and worked on response to TRA.	HW	0.75
06/15/11	Call to Staff at TRA about responding to complaint. Email to Tyler. Worked on draft letter to TRA, and made several rounds of edits and sent copy to Tyler and Don for review. Call from Jim Ford.	HW	2.00
06/16/11	Email from Tyler with suggestions on edits to letter to TRA. Revised draft of letter to TRA and sent to Tyler. Response from Tyler.	HW	2.00
06/17/11	Mailed letter to TRA and sent copy to Tyler. Read new statute on non-profits regulated by TRA. Emails to and from Jim Ford. Reviewed testimony and exhibits in preparation for meeting with Him. Read and edited Jim's testimony.	HW	2.00
06/20/11	Travel to Brentwood to meet with Jim and Tyler to discuss case. Call to Ryan McGehee and Terry Buckner to set up meeting and discuss flood damage recovery. <del>Read two letters from Consumer Advocate on service fee and odorization issue. Call from Ryan at CAD. Read attachments to letters from CAD. Email to Jim.</del>	HW	3.25
06/21/11	Second letter from CAD on service fee. Call from Jim Ford on service fee. Call from Ryan at CAD to discuss service fee collection.	HW	1.00
06/23/11	Call from Jim to discuss meeting with CAD on rate case issues.	HW	0.25
06/24/11	Discussion with Jim on meeting with Terry.	HW	0.25



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<u>Date</u>		<u>Tkpr</u>	<u>Hours</u>
06/27/11	Discussion with David Foster at TRA about rate case filing. Reviewed rate case materials from Jim Ford, Discussed filings of annual report at TRA and effective date of new statute.	HW	1.50
06/29/11	Discussion with Terry Buckner about rate case, service fee, and meeting with Jim Ford. Sent draft rate case numbers to Terry. Email to Jim. Went over numbers prior to meeting.	HW	1.50
06/30/11	Meeting with Jim Ford and staff of Consumer Advocate at AG's office. Preparation and follow-up. Call from Terry Buckner following meeting.	HW	2.50
Total Legal Professional Services Posted Through 06/30/11			\$8,606.25
Total This Invoice			<u>\$8,606.25</u>

 BRADLEY ARANT  
BOULT CUMMINGS

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BOULT CUMMINGS

LLP

ALABAMA | DISTRICT OF COLUMBIA | MISSISSIPPI | NORTH CAROLINA | TENNESSEE

Berry's Chapel Utility *f/w/a* Lynwood Utility Corporation  
Attention Tyler Ring  
321 Billingsly Court, Suite 4  
Franklin, Tennessee 37067

July 27, 2011  
Matter No. 202510-301001

REGARDING: Regulatory

INVOICE: 734235

TOTAL: \$8,606.25

*Pd 606.25 9-19-11*

*Paying 1,000.00 on 20th Starting Oct.*

REMITTANCE

PLEASE RETURN THIS PAGE WITH PAYMENT.  
THANK YOU.

Wire Payments to:  
Bank Name: REGIONS BANK  
Account Name: BRADLEY ARANT BOULT CUMMINGS, LLP  
  
Account No. 7132542275  
ABA No. (wires): 062005690

Check Payments with Remittance to:  
BRADLEY ARANT BOULT CUMMINGS, LLP  
Post Office Box 340025  
Nashville, TN 37203-0025  
  
For Wires and ACH:  
Please reference the File Number, Invoice Number and/or  
Attorney Contact in the remarks section.

**TAB C**



**WASTE MGMT**

**7/09 to 6/10**

NEWCO UTILITY CO

1883

Waste Management Services

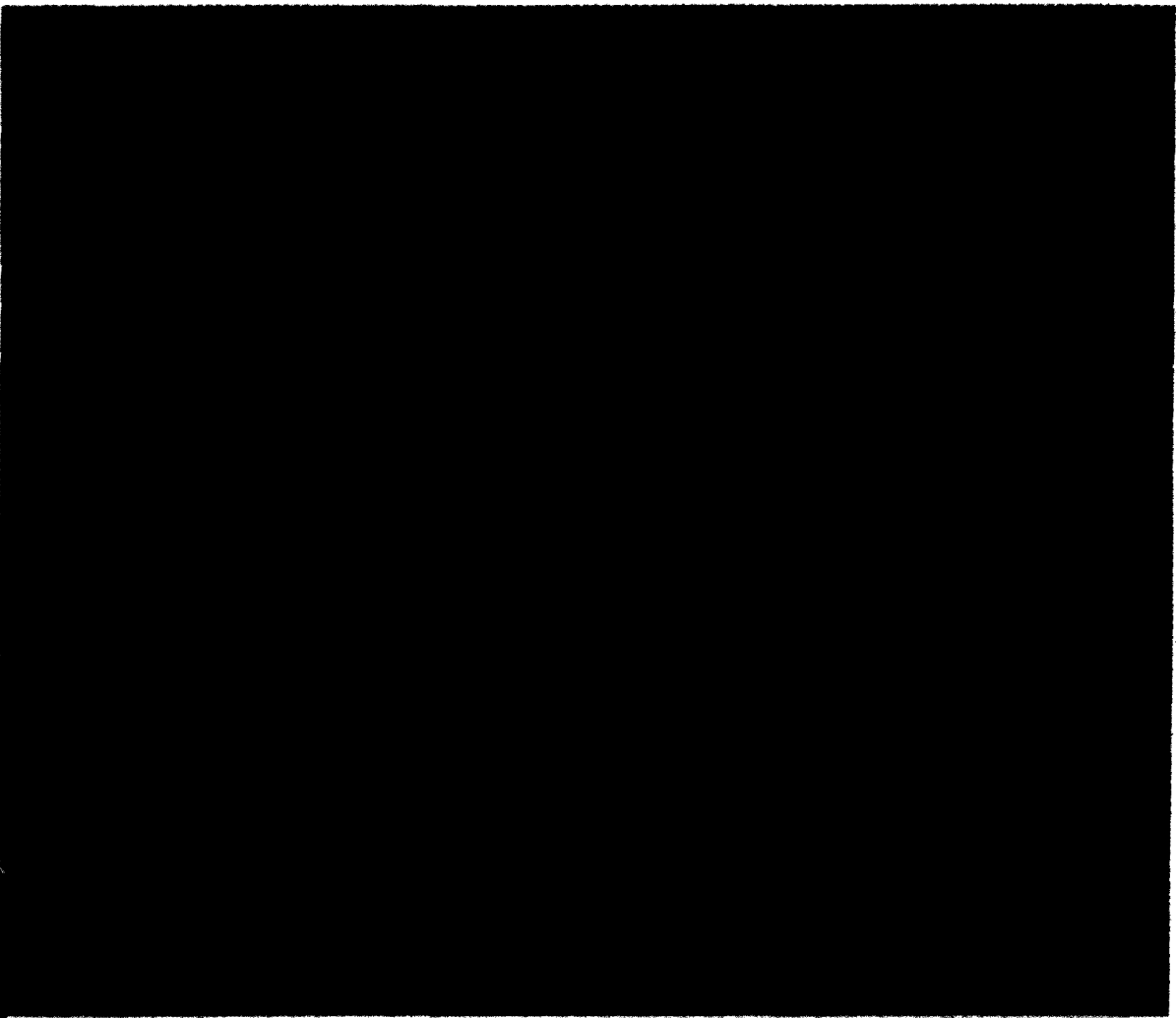
8/20/2009

Inv#1813519-1372-6

2,793.54

Tennessee Commc Inv#1813519-1372-6

2,793.54



LYNWOOD UTILITY CORPORATION  
PAYMENT VOUCHER

DATE: 8-20-09

VENDOR: Waste Mgt.

AMOUNT: \$ 2793.54

ACCOUNT DISTRIBUTION: 186.7 ✓ \$ 2793.54

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_



# INVOICE

Waste Management of  
Nashville Heating  
200 Meridian Blvd Suite 200  
Franklin, TN 37067  
(615) 631-9600  
(615) 764-4750 FAX

Customer: LYNWOOD UTILITY  
Account Number: 372-0064838-1372-8  
Invoice Date: 08/01/2009  
Invoice Number: 1813519-1372-6  
Due Date: Due Upon Receipt  
WM ezPay Account ID: 00004-63021-03005

Current Invoice Amount      Total Amount Due

**2,793.54**

**2,793.54**

Description	Amount
Previous Balance	4,971.20
Total Credits and Adjustments	0.00
Total Payments Received	4,971.20
Total Current Charges	2,793.54

**Total Amount Due 2,793.54**

**Total Amount Past Due 0.00**

Description	Amount
Roll-Off	2,793.54
<b>Total Current Charges</b>	<b>2,793.54</b>

If full payment of the invoiced amount is not received within 30 days of the invoice date, you will be charged a monthly late fee of 1.5% of the unpaid amount, with a minimum monthly charge of \$3.00, or such lesser late fee allowed under applicable law, regulation or contract. For each returned check, a fee will be assessed on your next billing equal to the maximum amount permitted by applicable state law.

Please pay total amount due. Thank you for your business.

Want to pay this bill on-line? Go to [www.wm.com](http://www.wm.com) to learn more about WMezPay and make a convenient, secure payment.

2,793.54	0.00	0.00	0.00	0.00	2,793.54
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Waste Management of  
Nashville Hauling  
2500 Jordan Blvd Suite 200  
Franklin, TN 37067

Customer: LYNWOOD UTILITY  
Account Number: 372-0064838-1372-8  
Invoice Date: 08/01/2009  
Invoice Number: 1813519-1372-6  
Due Date: Due Upon Receipt  
WM ezPay Account ID: 00004-83021-03005

Service Locations: 372-0064838 Lynwood Utility (TN) 480 Cottonwood Dr Franklin, TN 37064-4154

Date	Ticket	Description	Quantity	UM	Rate	Amount
07/08/09	789793	Disposal per ton sp waste	6.79			211.91
07/08/09	789793	Govt fran reg fee per	6.79			8.48
		Tn surcharge/ton				
07/08/09	789793	Landfill fee solid waste	6.79			8.28
		Marshall co tax/ton				
07/08/09	789793	15 Yd special waste	1.00			258.79
		Manifest#10502153				
07/15/09	798711	Disposal per ton sp waste	9.77			304.92
07/15/09	798711	Govt fran reg fee per	9.77			12.21
		Tn surcharge/ton				
07/15/09	798711	Landfill fee solid waste	9.77			11.91
		Marshall co tax/ton				
07/15/09	798711	25 Yd special waste	1.00			308.78
		Manifest#10502154				
07/23/09	802056	Disposal per ton sp waste	9.95			310.53
07/23/09	802056	Govt fran reg fee per	9.95			12.43
		Tn surcharge/ton				
07/23/09	802056	Landfill fee solid waste	9.95			12.13
		Marshall co tax/ton				
07/23/09	802056	25 Yd special waste	1.00			308.79
		Manifest#10502155				
07/31/09	807687	Disposal per ton sp waste	10.76			335.81
07/31/09	807687	Govt fran reg fee per	10.76			13.45
		Tn surcharge/ton				
07/31/09	807687	Landfill fee solid waste	10.76			13.12
		Marshall co tax/ton				
07/31/09	807687	25 Yd special waste	2.00			308.79
		Manifest#10502156				
08/01/09		1.00 Fuel/environmental charge	1.00			353.20
Total Current Charges						2,793.54

Payment - thank you

4,971.20-

Total Payments Received

4,971.20-

From everyday collection to environmental protection,  
Think Green. Think Waste Management.





Please print or type. (Form designed for use on 12-pitch typewriter.)

0488

1. Generator's US EPA ID No.		Manifest Document No.	2. Page 1 of 1	
<b>NON-HAZARDOUS MANIFEST</b>				
3. Generator's Name and Mailing Address <b>LYNNWOOD UTILITY DISTRICT 1400 LYNNWOOD DRIVE FRANKLIN TN 37068</b>			A. Manifest Number <b>WMNA 10000100</b>	
4. Generator's Phone <b>615 305-1033</b>			B. State Generator's ID	
5. Transporter 1 Company Name		6. US EPA ID Number	C. State Transporter's ID	
7. Transporter 2 Company Name		8. US EPA ID Number	D. Transporter's Phone	
9. Designated Facility Name and Site Address <b>CEDAR RIDGE LANDFILL 2340 MOORESVILLE HIGHWAY LEANSBURG TN 37084</b>		10. US EPA ID Number	E. State Transporter's ID	
			F. Transporter's Phone	
			G. State Facility's ID	
			H. Facility's Phone <b>615 305-9032</b>	
11. Description of Waste Material		12. Containers No.	13. Total Quantity	14. U.S. Units
*WASTE WATER TREATMENT SLUDGE				
WM Profile # <b>CU2005</b>				
WM Profile #				
WM Profile #				
WM Profile #				
J. Additional Descriptions for Materials Listed Above Landfill _____ Solidification _____ Bio Remediation _____		K. Disposal Location Cell _____ Level _____ Grid _____		
15. Special Handling Instructions and Additional Information  Purchase Order # _____ EMERGENCY CONTACT: _____				
16. GENERATOR'S CERTIFICATION: I hereby certify that the above-described materials are not hazardous wastes as defined by 40 CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged, and are in proper condition for transportation according to applicable regulations. Printed/Typed Name _____ Signature "On behalf of" _____ Month _____ Day _____ Year _____				
17. Transporter 1 Acknowledgement of Receipt of Materials Printed/Typed Name _____ Signature _____ Month _____ Day _____ Year _____				
18. Transporter 2 Acknowledgement of Receipt of Materials Printed/Typed Name _____ Signature _____ Month _____ Day _____ Year _____				
19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.				
20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest. Printed/Typed Name _____ Signature _____ Month _____ Day _____ Year _____				

OWM - NRM - 1 - 5/87

25 - EACH ITY USE ONLY



# NON-HAZARDOUS MANIFEST

Please print or type. (Form designed for use on 414s (12-pitch) typewriter.)

WMNA

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.	Manifest Document No.	2. Page 1 of 1
3. Generator's Name and Mailing Address <b>LYNNWOOD UTILITY DISTRICT 180 COTTONWOOD DRIVE LYNNWOOD, TN 37088</b>		A. Manifest Number <b>WMNA 100-0005</b>		
4. Generator's Phone <b>615-305-1033</b>		B. State Generator's ID		
5. Transporter 1 Company Name		6. US EPA ID Number	C. State Transporter's ID	
7. Transporter 2 Company Name		8. US EPA ID Number	D. Transporter's Phone	
9. Designated Facility Name and Site Address <b>CEDAR RIDGE LANDFILL 2340 MOORESVILLE HIGHWAY LEWISBURG, TN 37084</b>		10. US EPA ID Number	E. State Transporter's ID	
			F. Transporter's Phone	
			G. State Facility's ID	
			H. Facility's Phone <b>615-305-8032</b>	
11. Description of Waste Material		12. Containers No.	13. Total Quantity	14. Unit Wt./Vol.
a. <b>WASTE WATER TREATMENT SLUDGE</b>		Type		Misc. Comments
WM Profile # <b>CU2000</b>				
b. WM Profile #				
c. WM Profile #				
d. WM Profile #				
J. Additional Descriptions for Materials Listed Above Landfill _____ Solidification _____ Bio Remediation _____		K. Disposal Location Cell _____ Level _____ Grid _____		
15. Special Handling Instructions and Additional Information  Purchase Order # _____ EMERGENCY CONTACT: _____				
16. GENERATOR'S CERTIFICATION: I hereby certify that the above-described materials are not hazardous wastes as defined by 40 CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged, and are in proper condition for transportation according to applicable regulations.  Printed/Typed Name _____ Signature "On behalf of" _____ Month _____ Day _____ Year _____				
17. Transporter 1 Acknowledgement of Receipt of Materials Printed/Typed Name _____ Signature _____ Month _____ Day _____ Year _____				
18. Transporter 2 Acknowledgement of Receipt of Materials Printed/Typed Name _____ Signature _____ Month _____ Day _____ Year _____				
19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.				
20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest. Printed/Typed Name _____ Signature _____ Month _____ Day _____ Year _____				

WMNA-1004-1-5/87

FOR FACILITY USE ONLY

8/20/2009

Waste Management Services

\*\*2,793.54

Two Thousand Seven Hundred Ninety-Three and 54/100\*\*\*\*\*

Waste Management Services  
1428 Antioch Pk 37013-2711  
c/o Bank One  
P. O. Box 9001151  
Louisville, KY 40290-1151  
Inv#1813519-1372-6

Waste Management Services

Inv#1813519-1372-6

8/20/2009

2,793.54

Tennessee Commere Inv#1813519-1372-6

2,793.54

Waste Management Services

Inv#1813519-1372-6

8/20/2009

2,793.54

Tennessee Commere Inv#1813519-1372-6

2,793.54



██████████  
Job Utility Corp.

Waste Management Services

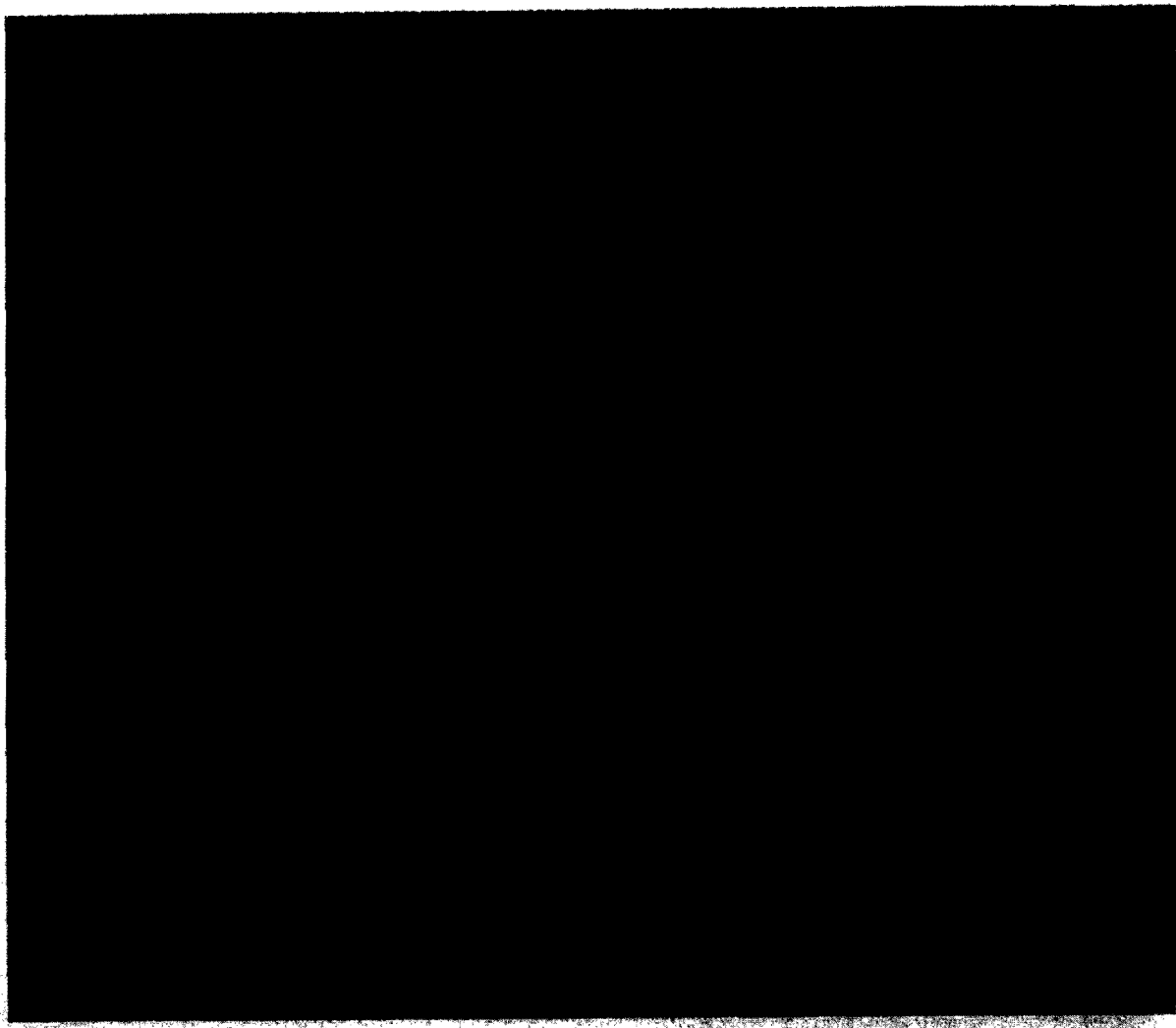
10/5/2009

1,412.95

Inv#1830505-1372-4

Tennessee Commere Inv#1830505-1372-4

1,412.95



**LYNWOOD UTILITY CORPORATION**  
**PAYMENT VOUCHER**

DATE: 10-5-09

VENDOR: Waste Mgt.

AMOUNT: \$ 1412.95

ACCOUNT DISTRIBUTION: \$ 1412.95

	\$
	\$
	\$
	\$

**WASTE MANAGEMENT**

Waste Management of  
Nashville Hauling  
355 Marston Blvd Suite 200  
Nashville, TN 37067  
(615) 831-9800  
(615) 764-4750 FAX

**INVOICE**

Customer: LYNWOOD UTILITY  
Account Number: 372-0064838-1372-8  
Invoice Date: 09/01/2009  
Invoice Number: 1830505-1372-4  
Due Date: Due Upon Receipt  
WM ezPay Account ID: 00004-63021-03005

Current Invoice Amount      Total Amount Due

**1,412.95**

**1,412.95**

**ACCOUNT STATEMENT**

Description	Amount
Previous Balance	2,793.54
Total Credits and Adjustments	0.00
Total Payments Received	2,793.54
Total Current Charges	1,412.95
<b>Total Amount Due</b>	<b>1,412.95</b>
Total Amount Past Due	0.00

Please pay total amount due. Thank you for your business.

Description	Amount
Roll-Off	1,412.95
<b>Total Current Charges</b>	<b>1,412.95</b>

If full payment of the invoiced amount is not received within 30 days of the invoice date, you will be charged a monthly late fee of 1.5% of the unpaid amount, with a minimum monthly charge of \$3.00, or such lesser late fee allowed under applicable law, regulation or contract. For each returned check, a fee will be assessed on your next billing equal to the maximum amount permitted by applicable state law.

Want to pay this bill on-line? Go to [www.wm.com](http://www.wm.com) to learn more about WMezPay and make a convenient, secure payment.

1,412.95	0.00	0.00	0.00	0.00	1,412.95
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Waste Management of  
Nashville Hauling  
2555 Middleton Blvd Suite 200  
Franklin, TN 37067

Customer: LYNWOOD UTILITY  
Account Number: 372-0064838-1372-8  
Invoice Date: 09/01/2009  
Invoice Number: 1830505-1372-4  
Due Date: Due Upon Receipt  
WM ezPay Account ID: 00004-63021-03005

Date	Ticket	Description	Quantity	U/M	Rate	Amount
08/14/09	816566	Disposal per ton sp waste	9.26			289.00
08/14/09	816566	Govt fran reg fee per	9.26			11.57
		Tn surcharge/ton				
08/14/09	816566	Landfill fee solid waste	9.26			11.29
		Marshall co tax/ton				
08/14/09	816566	25 Yd special waste	1.00			308.79
		Manifest#10983821				
08/27/09	825401	Disposal per ton sp waste	9.19			286.81
08/27/09	825401	Landfill fee solid waste	9.19			11.21
		Marshall co tax/ton				
08/27/09	825401	25 Yd special waste	1.00			308.79
		Manifest#10983820				
09/01/09		1.00 Fuel/environmental charge	1.00			185.49
Total Current Charges						1,412.95

Payment - thank you						2,793.54-
Total Payments Received						2,793.54-

From everyday collection to environmental protection,  
Think Green. Think Waste Management.



10/5/2009

Waste Management Services

\*\*1,412.95

One Thousand Four Hundred Twelve and 95/100\*\*\*\*\*

Waste Management Services  
1428 Antioch Pk 37013-2711  
c/o Bank One  
P. O. Box 9001151  
Louisville, KY 40290-1151  
Inv#1830505-1372-4

Waste Management Services

Inv#1830505-1372-4

10/5/2009

1,412.95

Tennessee Commere Inv#1830505-1372-4

1,412.95

Waste Management Services

Inv#1830505-1372-4

10/5/2009

1,412.95

Tennessee Commere Inv#1830505-1372-4

1,412.95

INWOOD UTILITY CORP.

1992

WASTE MANAGEMENT SERVICES

10/23/2009

Inv#1841957-1372-4

2,248.22

Tennessee Commere Inv#1841957-1372-4

2,248.22

LYNWOOD UTILITY CORPORATION  
PAYMENT VOUCHER

DATE: 10-23-09

VENDOR: Waste Mgt.

AMOUNT: \$ 2248.22

ACCOUNT DISTRIBUTION: 186.17 ✓ \$ 2248.22

\_\_\_\_\_ \$ \_\_\_\_\_  
\_\_\_\_\_ \$ \_\_\_\_\_  
\_\_\_\_\_ \$ \_\_\_\_\_  
\_\_\_\_\_ \$ \_\_\_\_\_



Waste Management of  
Nashville Hauling  
2555 Meridian Blvd Suite 200  
Franklin, TN 37067  
(615) 831-9800  
(615) 784-4750 FAX

# INVOICE

Customer: LYNWOOD UTILIT  
Account Number: 372-0064838-1372-  
Invoice Date: 10/01/200  
Invoice Number: 1841957-1372-  
Due Date: Due Upon Receipt  
WM ezPay Account ID: 00004-63021-0300

Current Invoice Amount      Total Amount Due  
**2,248.22**

Description	Amount
Previous Balance	1,412.95
Total Credits and Adjustments	0.00
Total Payments Received	0.00
Total Current Charges	2,248.22
<b>Total Amount Due</b>	<b>3,661.17</b>
Total Amount Past Due	1,412.95

Please pay total amount due. Thank you for your business.

Description	Amount
Roll-Off	2,248.22
<b>Total Current Charges</b>	<b>2,248.22</b>

If full payment of the invoiced amount is not received within 30 days of the invoice date, you will be charged a monthly late fee of 1.5% of the unpaid amount, with a minimum monthly charge of \$3.00, or such lesser late fee allowed under applicable law, regulation or contract. For each returned check, a fee will be assessed on your next billing equal to the maximum amount permitted by applicable state law.

Want to pay this bill on-line? Go to [www.wm.com](http://www.wm.com) to learn more about WMezPay and make a convenient, secure payment.

2,248.22	1,412.95	0.00	0.00	0.00	3,661.17
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Waste Management of  
Nashville Hauling  
2555 Meridian Blvd Suite 200  
Franklin, TN 37067

Page 3 of 3  
Customer: LYNWOOD UTILITY  
Account Number: 372-0064838-1372-8  
Invoice Date: 10/01/2009  
Invoice Number: 1841857-1372-4  
Due Date: Due Upon Receipt  
WM ezPay Account ID: 00004-63021-03005

Date	Ticket	Description	Quantity	U/M	Rate	Amount
09/03/09	832386	Disposal per ton sp waste	9.85			307.41
09/03/09	832386	Govt fran reg fee per	9.85			12.31
		Tn surcharge/ton				
09/03/09	832386	Landfill fee solid waste	9.85			12.01
		Marshall co tax/ton				
09/03/09	832386	25 Yd special waste	1.00			308.79
		Manifest#10983819				
09/16/09	843189	Disposal per ton sp waste	10.40			324.58
09/16/09	843189	Govt fran reg fee per	10.40			13.00
		Tn surcharge/ton				
09/16/09	843189	Landfill fee solid waste	10.40			12.68
		Marshall co tax/ton				
09/16/09	843189	25 Yd special waste	1.00			308.79
		Manifest#10983818				
09/24/09	850444	Disposal per ton sp waste	10.57			329.88
09/24/09	850444	Govt fran reg fee per	10.57			13.21
		Tn surcharge/ton				
09/24/09	850444	Landfill fee solid waste	10.57			12.89
		Marshall co tax/ton				
09/24/09	850444	25 Yd special waste	1.00			308.79
		Manifest#10983817				
10/01/09		1.00 Fuel/environmental charge	1.00			283.88
Total Current Charges						2,248.22

From everyday collection to environmental protection,  
Think Green® Think Waste Man.



LYNNWOOD UTIL

WASTE MANAGEMENT SERVICES

Inv#3324984-1372-0

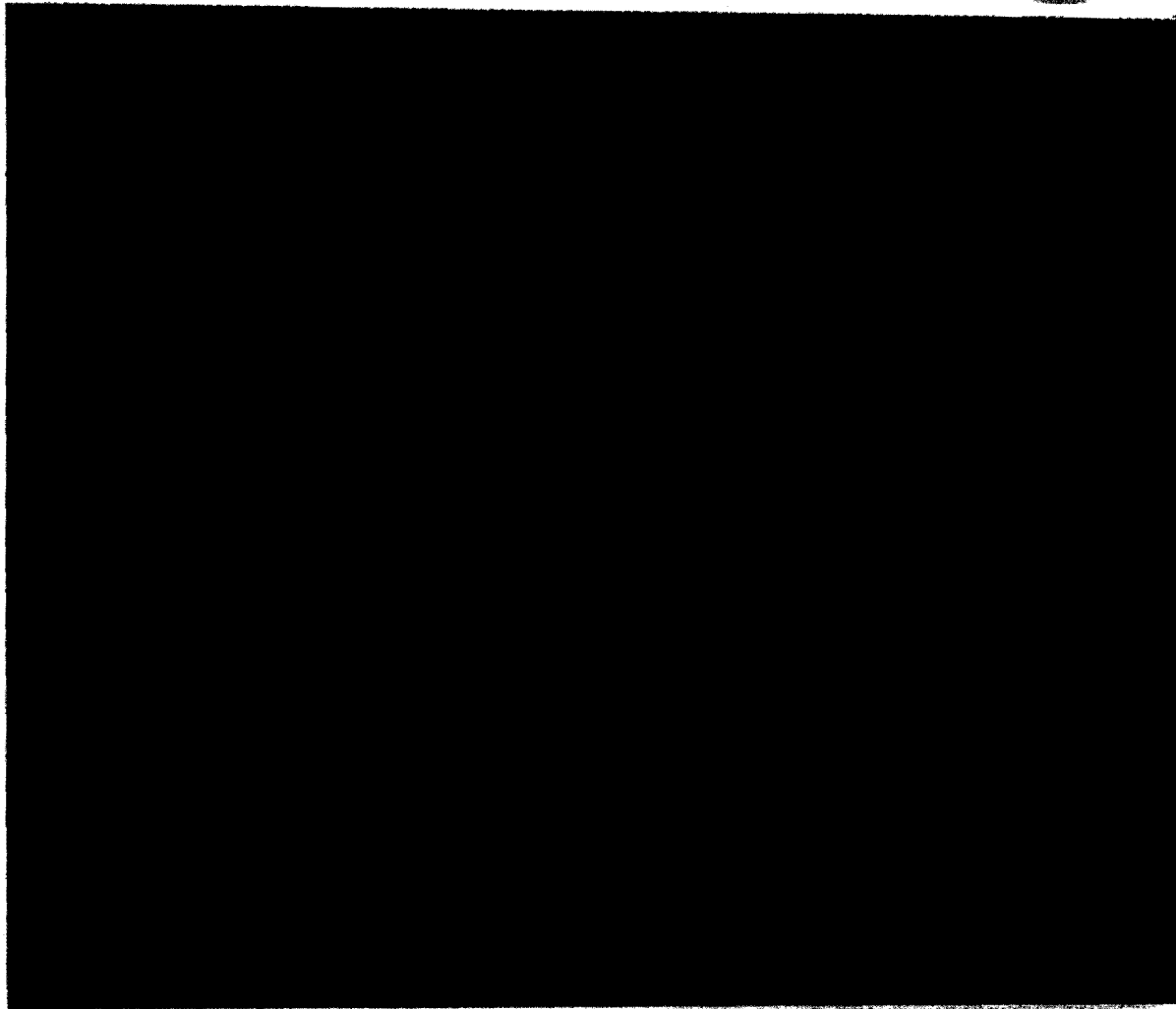
11/17/2009

2030

2,206.51

Tennessee Commere Inv#3324984-1372-0

2,206.51



LYNWOOD UTILITY CORPORATION  
PAYMENT VOUCHER

DATE: 11-17-09

VENDOR: Waste Mgt.

AMOUNT: \$ 2206.51

ACCOUNT DISTRIBUTION: 186.7 ✓ \$ 2206.51

\_\_\_\_\_ \$

\_\_\_\_\_ \$

\_\_\_\_\_ \$

\_\_\_\_\_ \$



# INVOICE

Waste Management of  
Nashville Hauling  
2755 Meridian Blvd Suite 200  
Franklin, TN 37067  
(615) 831-9600  
(615) 764-4750 FAX

Customer: LYNWOOD UTILITY  
Account Number: 372-0064838-1372-8  
Invoice Date: 11/01/2009  
Invoice Number: 3324984-1372-0  
Due Date: Due Upon Receipt  
WM ezPay Account ID: 00004-83021-03005

Current Invoice Amount      Total Amount Due

**2,206.51**

**2,206.51**

Description	Amount
Previous Balance	3,861.17
Total Credits and Adjustments	0.00
Total Payments Received	3,861.17
Total Current Charges	2,206.51

**Total Amount Due 2,206.51**

**Total Amount Past Due 0.00**

Please pay total amount due. Thank you for your business.

Description	Amount
Roll-Off	2,206.51
<b>Total Current Charges</b>	<b>2,206.51</b>

If full payment of the invoiced amount is not received within 30 days of the Invoice date, you will be charged a monthly late fee of 1.5% of the unpaid amount, with a minimum monthly charge of \$3.00, or such lesser late fee allowed under applicable law, regulation or contract. For each returned check, a fee will be assessed on your next billing equal to the maximum amount permitted by applicable state law.

Want to pay this bill on-line? Go to [www.wm.com](http://www.wm.com) to learn more about WMezPay and make a convenient, secure payment.

2,206.51	0.00	0.00	0.00	0.00	2,206.51
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Waste Management of  
Nashville Hauling  
2555 Meridian Blvd Suite 200  
Franklin, TN 37067

Customer: LYNWOOD UTILITY  
Account Number: 372-0064838-1372-8  
Invoice Date: 11/01/2009  
Invoice Number: 3324984-1372-0  
Due Date: Due Upon Receipt  
WM ezPay Account ID: 00004-63021-03005

Date	Ticket	Description	Quantity	UM	Rate	Amount
10/02/09	857804	Disposal per ton sp waste	8.93			278.70
10/02/09	857804	Govt fran reg fee per Tn surcharge/ton	8.93			11.16
10/02/09	857804	Landfill fee solid waste Marshall co tax/ton	8.93			10.89
10/02/09	857804	25 Yd special waste Manifest#10983816	1.00			308.79
10/18/09	870186	Disposal per ton sp waste	10.14			316.46
10/18/09	870186	Govt fran reg fee per Tn surcharge/ton	10.14			12.67
10/18/09	870186	Landfill fee solid waste Marshall co tax/ton	10.14			12.37
10/18/09	870186	25 Yd special waste Manifest#10983815	1.00			308.79
10/29/09	880689	Disposal per ton sp waste	10.36			323.33
10/29/09	880689	Landfill fee solid waste Marshall co tax/ton	10.36			12.63
10/29/09	880689	25 Yd special waste Manifest#10983814	1.00			308.79
11/01/09		1.00 Fuel/environmental charge	1.00			301.93
Total Current Charges						2,206.51

Payment - thank you

3,661.17-

Total Payments Received

3,661.17-

From everyday collection to environmental protection,  
Think Green! Think Waste Management.  
FOR CHANGE OF ADDRESS OR ANY SERVICE ISSUES CONTACT NUMBER ON PAGE 1



11/17/2009

WASTE MANAGEMENT SERVICES

\*\*2,206.51

Two Thousand Two Hundred Six and 51/100\*\*\*\*\*

WASTE MANAGEMENT SERVICES  
1428 ANTIOCH PK 37013-2711  
c/o BANK ONE  
P O BOX 9001151  
LOUISVILLE KY 40290-1151  
Inv#3324984-1372-0

WASTE MANAGEMENT SERVICES

Inv#3324984-1372-0

11/17/2009

2,206.51

Tennessee Commerec Inv#3324984-1372-0

2,206.51

WASTE MANAGEMENT SERVICES

Inv#3324984-1372-0

11/17/2009

2,206.51

Tennessee Commerec Inv#3324984-1372-0

2,206.51

WINWOOD UTILITY CORP.

WASTE MANAGEMENT SERVICES

Inv#3333901-1372-3

12/22/2009

2083

2,328.05

Tennessee Commere Inv#3333901-1372-3

2,328.05

DATE: 12-22-09

VENDOR: Waste Mgt.

AMOUNT: \$ 2328.05

ACCOUNT DISTRIBUTION: 186.7 ✓ \$ 2328.05

**5**

**§**

**\$**

**§**





Waste Management of  
Nashville Hauling  
55 Meridian Blvd Suite 200  
Nashville, TN 37067  
(615) 831-9800  
(615) 764-4750 FAX

## INVOICE

Customer: LYNWOOD UTILITY  
Account Number: 372-0064838-1372-8  
Invoice Date: 12/01/2009  
Invoice Number: 3333901-1372-3  
Due Date: Due Upon Receipt  
WM ezPay Account ID: 00004-63021-03005

Current Invoice Amount	Total Amount Due
2,328.05	2,328.05

Description	Amount
Previous Balance	2,206.51
Total Credits and Adjustments	0.00
Total Payments Received	2,206.51
Total Current Charges	2,328.05
<b>Total Amount Due</b>	<b>2,328.05</b>
Total Amount Past Due	0.00

Please pay total amount due. Thank you for your business.

Description	Amount
Roll-Off	2,328.05
<b>Total Current Charges</b>	<b>2,328.05</b>

If full payment of the invoiced amount is not received within 30 days of the invoice date, you will be charged a monthly late fee of 1.5% of the unpaid amount, with a minimum monthly charge of \$3.00, or such lesser late fee allowed under applicable law, regulation or contract. For each returned check, a fee will be assessed on your next billing equal to the maximum amount permitted by applicable state law.

Want to pay this bill on-line? Go to [www.wm.com](http://www.wm.com) to learn more about WMezPay and make a convenient, secure payment.

2,328.05	0.00	0.00	0.00	0.00	2,328.05
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Waste Management of  
Nashville Hauling  
2555 Meridian Blvd Suite 200  
Franklin, TN 37067

Customer: LYNWOOD UTILITY  
Account Number: 372-0064838-1372-8  
Invoice Date: 12/01/2009  
Invoice Number: 3333901-1372-3  
Due Date: Due Upon Receipt  
WM ezPay Account ID: 00004-83021-03005

Date	Ticket	Description	Quantity	U/M	Rate	Amount
11/11/09	892031	Disposal per ton sp waste	10.72			334.57
11/11/09	892031	Landfill fee solid waste	10.72			13.07
		Marshall co tax/ton				
11/11/09	892031	25 Yd special waste	1.00			308.79
		Manifest#10983813				
11/19/09	899967	Disposal per ton sp waste	11.33			353.60
11/19/09	899967	Govt fran reg fee per	11.33			14.16
		Tn surcharge/ton				
11/19/09	899967	Landfill fee solid waste	11.33			13.82
		Marshall co tax/ton				
11/19/09	899967	25 Yd special waste	1.00			308.79
		Manifest#10983812				
11/30/09	906267	Disposal per ton sp waste	10.59			330.51
11/30/09	906267	Govt fran reg fee per	10.59			13.23
		Tn surcharge/ton				
11/30/09	906267	Landfill fee solid waste	10.59			12.91
		Marshall co tax/ton				
11/30/09	906267	25 Yd special waste	1.00			308.79
		Manifest#10983811				
12/01/09		1.00 Fuel/environmental charge	1.00			315.81
Total Current Charges						2,328.05

Payment - thank you

2,206.51-

Total Payments Received

2,206.51-

From everyday collection to environmental protection,  
Think Green. Think Waste Management.



YNWOOD UTILITY CORP.

WASTE MANAGEMENT SERVICES

Inv#3352503-1372-3

3/4/2010

2191

3,336.60

Tennessee Commerec Inv#3352503-1372-3

3,336.60

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YNWOOD UTILITY CORP.

WASTE MANAGEMENT SERVICES

Inv#3344997-1372-8

1/26/2010

2141

3,741.74

Tennessee Commerec Inv#3344997-1372-8

3,741.74

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# INVOICE

Page 1 of 3

Waste Management of  
Nashville Hauling  
2555 Meridian Blvd Suite 200  
Franklin, TN 37067  
(615) 831-8800  
(615) 764-4750 FAX

Customer: LYNWOOD UTILITY  
Account Number: 372-0064838-1372-8  
Invoice Date: 02/01/2010  
Invoice Number: 3352503-1372-3  
Due Date: Due Upon Receipt  
WM ezPay Account ID: 00004-63021-03005

Current Invoice Amount	Total Amount Due
3,336.60	3,336.60

Description	Amount
Previous Balance	3,741.74
Total Credits and Adjustments	0.00
Total Payments Received	3,741.74
Total Current Charges	3,336.60
Total Amount Due	3,336.60
Total Amount Past Due	0.00

Please pay total amount due.  
Thank you for your business.

Description	Amount
Roll-Off	3,336.60
Total Current Charges	3,336.60

If full payment of the invoiced amount is not received within 30 days of the invoice date, you will be charged a monthly late fee of 1.5% of the unpaid amount, with a minimum monthly charge of \$3.00, or such lesser late fee allowed under applicable law, regulation or contract. For each returned check, a fee will be assessed on your next billing equal to the maximum amount permitted by applicable state law.

Waste Management's COO Larry O'Donnell goes "undercover" on the new CBS reality TV show "Undercover Boss". Feb. 7 after the Super Bowl. [www.wm.com/facebook](http://www.wm.com/facebook).  
Want to pay this bill on-line? Go to [www.wm.com](http://www.wm.com) to learn more about WMezPay and make a convenient, secure payment.

3,336.60	0.00	0.00	0.00	0.00	3,336.60
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Waste Management of  
Nashville Hauling  
2555 Meridian Blvd Suite 200  
Franklin, TN 37067  
(615) 831-8800  
(615) 764-4750 FAX

## Payment Coupon

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Please send all other correspondence to your local WM site.

372-0064838-1372-8

02/01/2010

3352503-1372-3

Waste Management introduces WMezPay! Pay your bill on-line at [www.wm.com](http://www.wm.com)

To pay your invoice by phone, call 800-WM-PAY or 800-964-2729.

Learn how we Think Green at [www.wm.com/ThinkGreen](http://www.wm.com/ThinkGreen)

Due Upon Receipt	3,336.60	
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13723720064838033525030000033366000000333660 4

11372076  
LYNWOOD UTILITY  
321 BILLINGSLEY CT STE 4  
FRANKLIN TN 37067-6445

Waste Management of  
Nashville Hauling  
PO BOX 9001064  
LOUISVILLE KY 40280-1054

From everyday collection to environmental protection,  
Think Green. Think Waste Management

FOR CHANGE OF ADDRESS OR ANY SERVICE ISSUES CONTACT NUMBER ON PAGE 1

000046302103005

NOTICE: By sending your check, you are authorizing Waste Management to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. This electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check. If you have questions regarding this check conversion process only, please call 866-701-0454. For any other unrelated issues, please contact the phone number listed on the front of your invoice.

Please send all bankruptcy correspondence to 2625 W. Grandview Rd. Ste. 150 Phoenix, AZ 85023.  
(This language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code.)



Waste Management of  
Nashville Hauling  
2555 Meridian Blvd Suite 200  
Franklin, TN 37067

Page 3 of 3  
Customer: LYNWOOD UTILITY  
Account Number: 372-0084838-1372-8  
Invoice Date: 02/01/2010  
Invoice Number: 3352503-1372-3  
Due Date: Due Upon Receipt  
WM ezPay Account ID: 00004-63021-03005

Date	Ticket	Description	Quantity	L/M	Rate	Amount
01/06/10	937788	DISPOSAL PER TON SP WASTE	5.42			189.15
01/06/10	937788	GOVT FRAN REG FEE PER	5.42			6.77
		TN SURCHARGE/TON				
01/06/10	937788	LANDFILL FEE SOLID WASTE	5.42			6.61
		MARSHALL CO TAX/TON				
01/06/10	937788	15 YD SPECIAL WASTE	1.00			258.79
		MANIFEST#10983805				
01/11/10	940902	DISPOSAL PER TON SP WASTE	8.88			277.14
01/11/10	940902	GOVT FRAN REG FEE PER	8.88			11.10
		TN SURCHARGE/TON				
01/11/10	940902	LANDFILL FEE SOLID WASTE	8.88			10.83
		MARSHALL CO TAX/TON				
01/11/10	940902	25 YD SPECIAL WASTE	1.00			308.79
		MANIFEST#10983804				
01/18/10	947651	DISPOSAL PER TON SP WASTE	9.05			282.45
01/18/10	947651	GOVT FRAN REG FEE PER	9.05			11.31
		TN SURCHARGE/TON				
01/18/10	947651	LANDFILL FEE SOLID WASTE	9.05			11.04
		MARSHALL CO TAX/TON				
01/18/10	947651	25 YD SPECIAL WASTE	1.00			308.79
		MANIFEST#10985803				
01/22/10	951668	DISPOSAL PER TON SP WASTE	6.96			217.22
01/22/10	951668	GOVT FRAN REG FEE PER	6.96			8.70
		TN SURCHARGE/TON				
01/22/10	951668	LANDFILL FEE SOLID WASTE	6.96			8.49
		MARSHALL CO TAX/TON				
01/22/10	951668	15 YD SPECIAL WASTE	1.00			258.78
		MANIFEST#10983802 JOB #RED BOX				
01/26/10	954007	DISPOSAL PER TON SP WASTE	12.45			388.56
01/26/10	954007	GOVT FRAN REG FEE PER	12.45			15.56
		TN SURCHARGE/TON				
01/26/10	954007	LANDFILL FEE SOLID WASTE	12.45			15.18
		MARSHALL CO TAX/TON				
01/26/10	954007	25 YD SPECIAL WASTE	1.00			308.79
		MANIFEST#10983801				
02/01/10		1.00 FUEL/ENVIRONMENTAL CHARGE	1.00			452.54
Total Current Charges						3,336.60

Payment - Thank You						3,741.74-
Total Payments Received						3,741.74-

From everyday collection to environmental protection,  
Think Green. Think Waste Management  
FOR CHANGE OF ADDRESS OR ANY SERVICE ISSUES CONTACT NUMBER ON PAGE 1



# INVOICE

Page 1 of 3

Waste Management of  
Nashville Hauling  
2565 Meridian Blvd Suite 200  
Franklin, TN 37067  
(615) 831-9800  
(615) 784-4750 FAX

Customer: LYNWOOD UTILITY  
Account Number: 372-0064838-1372-8  
Invoice Date: 01/01/2010  
Invoice Number: 3344997-1372-8  
Due Date: Due Upon Receipt  
WM ezPay Account ID: 00004-63021-03005

Current Invoice Amount      Total Amount Due  
**3,741.74**

Description	Amount
Previous Balance	2,328.05
Total Credits and Adjustments	0.00
Total Payments Received	2,328.05
Total Current Charges	3,741.74
Total Amount Due	3,741.74
Total Amount Past Due	0.00

Please pay total amount due.  
Thank you for your business.

Description	Amount
Roll-Off	3,741.74
Total Current Charges	3,741.74

If full payment of the invoiced amount is not received within 30 days of the invoice date, you will be charged a monthly late fee of 1.5% of the unpaid amount, with a minimum monthly charge of \$3.00, or such lesser late fee allowed under applicable law, regulation or contract. For each returned check, a fee will be assessed on your next billing equal to the maximum amount permitted by applicable state law.

Want to pay this bill on-line? Go to  
[www.wm.com](http://www.wm.com) to learn more about WMezPay  
and make a convenient, secure payment.

3,741.74	0.00	0.00	0.00	0.00	<b>3,741.74</b>
----------	------	------	------	------	-----------------



Waste Management of  
Nashville Hauling  
2565 Meridian Blvd Suite 200  
Franklin, TN 37067  
(615) 831-9800  
(615) 784-4750 FAX

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## Payment Coupon

Please detach and send with check only (no cash).  
Please send all other correspondence to your local WM site.

372-0064838-1372-8

01/01/2010

3344997-1372-8

Due Upon Receipt

3,741.74

Waste Management  
introduces WMezPay!  
Pay your WM bill  
on-line at  
[www.wm.com](http://www.wm.com)

To pay your invoice  
by phone, call  
800-456-6262 or  
800-456-6263

13723720064838033449970000037417400000374174 4

11372069  
LYNWOOD UTILITY  
321 BILLINGSLEY CT STE 4  
FRANKLIN TN 37067-6445

Waste Management of  
Nashville Hauling  
PO BOX 9001054  
LOUISVILLE KY 40290-1054

From everyday collection to environmental protection,  
**Think Green..Think Waste Management**  
FOR CHANGE OF ADDRESS OR ANY SERVICE ISSUES CONTACT NUMBER ON PAGE 1

00004-63021-03005

NOTICE: By sending your check, you are authorizing Waste Management to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. This electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check. If you have questions regarding this check conversion process only, please call 850-701-0454. For any other unrelated issues, please contact the phone number listed on the front of your invoice.

Please send all bankruptcy correspondence to 2625 W. Grandview Rd. Ste. 150 Phoenix, AZ 85023.  
(This language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code.)





Waste Management of  
Nashville Holding  
2055 Markham Blvd Suite 200  
Franklin, TN 37067

Customer: LYNWOOD UTILITY  
Account Number: 372-0064838-1372-8  
Invoice Date: 01/01/2010  
Invoice Number: 3344997-1372-8  
Due Date: Due Upon Receipt  
WM ezPay Account ID: 00004-83021-03005

Page 3 of 3

Date	Ticket	Description	Quantity	U/M	Rate	Amount
12/04/08	912757	DISPOSAL PER TON SP WASTE	10.17			317.40
12/04/08	912757	GOVT FRAN REG FEE PER	10.17			12.71
		TN SURCHARGE/TON				
12/04/09	912757	LANDFILL FEE SOLID WASTE	10.17			12.40
		MARSHALL CO TAX/TON				
12/04/09	912757	25 YD SPECIAL WASTE	1.00			308.79
		MANIFEST#10983810				
12/10/09	918058	DISPOSAL PER TON SP WASTE	10.83			338.00
12/10/09	918058	GOVT FRAN REG FEE PER	10.83			13.53
		TN SURCHARGE/TON				
12/10/09	918058	LANDFILL FEE SOLID WASTE	10.83			13.21
		MARSHALL CO TAX/TON				
12/10/09	918058	25 YD SPECIAL WASTE	1.00			308.79
		MANIFEST#10983809				
12/17/09	923758	DISPOSAL PER TON SP WASTE	8.87			308.04
12/17/09	923758	LANDFILL FEE SOLID WASTE	8.87			12.04
		MARSHALL CO TAX/TON				
12/17/09	923758	25 YD SPECIAL WASTE	1.00			308.79
		MANIFEST#10983808				
12/28/09	930055	DISPOSAL PER TON SP WASTE	10.18			317.71
12/28/09	930055	GOVT FRAN REG FEE PER	10.18			12.72
		TN SURCHARGE/TON				
12/28/09	930055	LANDFILL FEE SOLID WASTE	10.18			12.41
		MARSHALL CO TAX/TON				
12/28/09	930055	25 YD SPECIAL WASTE	1.00			308.79
		MANIFEST#10983807				
12/31/09	934759	DISPOSAL PER TON SP WASTE	8.52			265.90
12/31/09	934759	GOVT FRAN REG FEE PER	8.52			10.65
		TN SURCHARGE/TON				
12/31/09	934759	LANDFILL FEE SOLID WASTE	8.52			10.39
		MARSHALL CO TAX/TON				
12/31/09	934759	25 YD SPECIAL WASTE	1.00			308.79
		MANIFEST#10983806				
01/01/10		1.00 FUEL/ENVIRONMENTAL CHARGE	1.00			505.76
		LATE PAYMENT FEE				34.92
Total Current Charges						3,741.74

Payment - Thank You						2,328.05
Total Payments Received						2,328.05

From everyday collection to environmental protection,  
Think Green. Think Waste Management  
FOR CHANGE OF ADDRESS OR ANY SERVICE ISSUES CONTACT NUMBER ON PAGE 1

WASTE MANAGEMENT SERVICES

Inv#1372-2

4/9/2010

2242

107.85

Tennessee Commere Inv#1372-2

3,107.85

DO NOT DESTROY

USE WITH 9166 ENVELOPE

MCBEE To Reorder: 1-800-862-7231 or [www.mcbeeinc.com](http://www.mcbeeinc.com)

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# INVOICE

Waste Management of  
Nashville Hauling  
2555 Meridian Blvd Suite 200  
Franklin, TN 37067  
(615) 831-8800  
(615) 784-4750 FAX

Customer: LYNWOOD UTILITY  
Account Number: 372-0064838-1372-8  
Invoice Date: 03/01/2010  
Invoice Number: 3380736-1372-9  
Due Date: Due Upon Receipt  
WM ezPay Account ID: 00004-63021-03005

Page 1 of 3

Current Invoice Amount	Total Amount Due
3,107.85	

Description	Amount
Previous Balance	3,336.60
Total Credits and Adjustments	0.00
Total Payments Received	0.00
Total Current Charges	3,107.85
Total Amount Due	6,444.45
Total Amount Past Due	3,336.60

Please pay total amount due.  
Thank you for your business.

Description	Amount
Roll-Off	3,107.85
Total Current Charges	3,107.85

If full payment of the invoiced amount is not received within 30 days of the invoice date, you will be charged a monthly late fee of 1.5% of the unpaid amount, with a minimum monthly charge of \$3.00, or such lesser late fee allowed under applicable law, regulation or contract. For each returned check, a fee will be assessed on your next billing equal to the maximum amount permitted by applicable state law.

Want to pay this bill on-line? Go to  
[www.wm.com](http://www.wm.com) to learn more about WMezPay  
and make a convenient, secure payment.

3,107.85	3,336.60	0.00	0.00	0.00	6,444.45
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Waste Management of  
Nashville Hauling  
2555 Meridian Blvd Suite 200  
Franklin, TN 37067  
(615) 831-8800  
(615) 784-4750 FAX

## Payment Coupon

Please detach and send with checks only (no cash).  
Please send all other correspondence to your local WM site.

372-0064838-1372-8

03/01/2010

3380736-1372-9

Waste Management  
introduces WMezPay!  
Pay your WM bill  
on-line at  
[www.wm.com](http://www.wm.com).

To pay your invoice  
by phone, call  
866-WM-2PAY or  
866-964-2729.

Learn how we Think Green at [www.wm.com/thinkgreen](http://www.wm.com/thinkgreen)

Due Upon Receipt

6,444.45

13723720064838033607360000031078500000644445 8

11372083  
LYNWOOD UTILITY  
321 BILLINGSLEY CT STE 4  
FRANKLIN TN 37067-6445

Waste Management of  
Nashville Hauling  
PO BOX 9001054  
LOUISVILLE KY 40290-1054

From everyday collection to environmental protection,  
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FOR CHANGE OF ADDRESS OR ANY SERVICE ISSUES CONTACT NUMBER ON PAGE 1

000046302103005

NOTICE: By sending your check, you are authorizing Waste Management to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. This electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check. If you have questions regarding this check conversion process only, please call 888-701-0454. For any other unrelated issues, please contact the phone number listed on the front of your invoice.

Please send all bankruptcy correspondence to 2825 W. Grandview Rd. Ste. 156 Phoenix, AZ 85023.  
(This language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code.)



Waste Management of  
Nashville Holding  
2555 Marikien Blvd Suite 200  
Franklin, TN 37067

Page 3 of 3  
Customer: LYNWOOD UTILITY  
Account Number: 372-0064638-1372-8  
Invoice Date: 03/01/2010  
Invoice Number: 3380736-1372-8  
Due Date: Due Upon Receipt  
WM ezPay Account ID: 00004-63021-03005

Date	Ticket	Description	Quantity	U/M	Rate	Amount
02/02/10	959580	DISPOSAL PER TON SP WASTE	12.24			382.01
02/02/10	959580	GOVT FRAN REG FEE PER	12.24			15.30
		TN SURCHARGE/TON				
02/02/10	959580	LANDFILL FEE SOLID WASTE	12.24			14.93
		MARSHALL CO TAX/TON				
02/02/10	959580	25 YD SPECIAL WASTE	1.00			308.79
		MANIFEST#10983800				
02/12/10	968076	DISPOSAL PER TON SP WASTE	8.06			251.55
02/12/10	968076	GOVT FRAN REG FEE PER	8.06			10.07
		TN SURCHARGE/TON				
02/12/10	968076	LANDFILL FEE SOLID WASTE	8.06			9.83
		MARSHALL CO TAX/TON				
02/12/10	968076	15 YD SPECIAL WASTE	1.00			258.79
		MANIFEST#10983798				
02/12/10	968077	DISPOSAL PER TON SP WASTE	11.78			367.65
02/12/10	968077	GOVT FRAN REG FEE PER	11.78			14.72
		TN SURCHARGE/TON				
02/12/10	968077	LANDFILL FEE SOLID WASTE	11.78			14.37
		MARSHALL CO TAX/TON				
02/12/10	968077	25 YD SPECIAL WASTE	1.00			306.79
		MANIFEST#10983799				
02/26/10	979651	DISPOSAL PER TON SP WASTE	12.20			380.76
02/26/10	979651	GOVT FRAN REG FEE PER	12.20			15.25
		TN SURCHARGE/TON				
02/26/10	979651	LANDFILL FEE SOLID WASTE	12.20			14.66
		MARSHALL CO TAX/TON				
02/26/10	979651	25 YD SPECIAL WASTE	1.00			308.79
		MANIFEST#10983797				
03/01/10		1.00 FUEL/ENVIRONMENTAL CHARGE	1.00			431.37
Total Current Charges						3,107.85

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Think Green. Think Waste Management*

FOR CHANGE OF ADDRESS OR ANY SERVICE ISSUES CONTACT NUMBER ON PAGE 1

YNWOOD UTILITY CORP.

WASTE MANAGEMENT SERVICES

Inv#3374358-1372-8

5/11/2010

2275

3,587.66

Tennessee Commere Inv#3374358-1372-8

3,587.66

DUCT DUTY

USE WITH #1000 ENVELOPE

MCS&S To Reorder: 1-800-882-8331 or [www.mcs&s.com](http://www.mcs&s.com)

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A

# INVOICE

INSERT 1

Waste Management  
Nashville Hauling  
2555 Meridian Blvd Suite 200  
Franklin, TN 37067  
(615) 831-9800  
(615) 764-4750 FAX

Customer: LYNWOOD UTILITY  
Account Number: 372-0064838-1372-8  
Invoice Date: 04/01/2010  
Invoice Number: 3374358-1372-8  
Due Date: Due Upon Receipt  
WM ezPay Account ID: 0000463021-03005

Page 1 of 3

Current Invoice Amount	Total Amount Due
3,587.66	

Description	Amount
Previous Balance	8,444.45
Total Credits and Adjustments	0.00
Total Payments Received	3,336.60
Total Current Charges	3,587.66
Total Amount Due	8,685.51
Total Amount Past Due	3,107.85

Please pay total amount due.  
Thank you for your business.

Description	Amount
Roll-Off	3,587.66
Total Current Charges	3,587.66

If full payment of the invoiced amount is not received within 30 days of the invoice date, you will be charged a monthly late fee of 1.5% of the unpaid amount, with a minimum monthly charge of \$3.00, or such lesser late fee allowed under applicable law, regulation or contract. For each returned check, a fee will be assessed on your next billing equal to the maximum amount permitted by applicable state law.

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[www.wm.com](http://www.wm.com) to learn more about WM ezPay  
and make a convenient, secure payment.

3,587.66	3,107.85	0.00	0.00	0.00	8,685.51
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Waste Management of  
Nashville Hauling  
2555 Meridian Blvd Suite 200  
Franklin, TN 37067  
(615) 831-9800  
(615) 764-4750 FAX

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## Payment Coupon

Please detach and send with checks only (no cash).  
Please send all other correspondence to your local WM site

372-0064838-1372-8

04/01/2010

3374358-1372-8

Due Upon Receipt

8,685.51

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on-line at  
[www.wm.com](http://www.wm.com)

To pay your invoice  
by phone, call  
866-WM-EZPAY or  
866-864-2728.

13723720064838033743580000035876600000669551 2

11372081  
LYNWOOD UTILITY  
321 BILLINGSLEY CT STE 4  
FRANKLIN TN 37067-8445

Waste Management of  
Nashville Hauling  
PO BOX 9001054  
LOUISVILLE KY 40290-1054

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FOR CHANGE OF ADDRESS OR ANY SERVICE ISSUES CONTACT NUMBER ON PAGE 1

000046302103005

NOTICE: By sending your check, you are authorizing Waste Management to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. This electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check. If you have questions regarding this check conversion process only, please call 686-701-0454. For any other unrelated issues, please contact the phone number listed on the front of your invoice.

Please send all bankruptcy correspondence to 2625 W. Grandview Rd. Ste. 150 Phoenix, AZ 85023.  
(This language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code.)



Waste Management of  
Nashville Holding  
2555 Meridian Blvd Suite 200  
Franklin, TN 37067

Page 3 of 3  
Customer: LYNNWOOD UTILITY  
Account Number: 372-0084838-1372-8  
Invoice Date: 04/01/2010  
Invoice Number: 3374358-1372-8  
Due Date: Due Upon Receipt  
WM ezPay Account ID: 00004-63021-03005

Date	Ticket	Description	Quantity	U/M	Rate	Amount
03/01/10	981070	DISPOSAL PER TON SP WASTE	8.45			283.72
03/01/10	981070	GOVT FRAN REG FEE PER	8.45			10.56
		TN SURCHARGE/TON				
03/01/10	981070	LANDFILL FEE SOLID WASTE	8.45			10.30
		MARSHALL CO TAX/TON				
03/01/10	981070	15 YD SPECIAL WASTE	1.00			258.79
		MANIFEST#10983798				
03/11/10	990926	DISPOSAL PER TON SP WASTE	11.55			360.47
03/11/10	990926	GOVT FRAN REG FEE PER	11.55			14.43
		TN SURCHARGE/TON				
03/11/10	990926	LANDFILL FEE SOLID WASTE	11.55			14.09
		MARSHALL CO TAX/TON				
03/11/10	990926	25 YD SPECIAL WASTE	1.00			308.79
		MANIFEST#10983795				
03/17/10	995626	DISPOSAL PER TON SP WASTE	7.55			235.83
03/17/10	995626	GOVT FRAN REG FEE PER	7.55			9.43
		TN SURCHARGE/TON				
03/17/10	995626	LANDFILL FEE SOLID WASTE	7.55			9.21
		MARSHALL CO TAX/TON				
03/17/10	995626	15 YD SPECIAL WASTE	1.00			258.79
		MANIFEST#10983794				
03/19/10	998265	DISPOSAL PER TON SP WASTE	12.14			378.88
03/19/10	998265	GOVT FRAN REG FEE PER	12.14			15.17
		TN SURCHARGE/TON				
03/19/10	998265	LANDFILL FEE SOLID WASTE	12.14			14.81
		MARSHALL CO TAX/TON				
03/19/10	998265	25 YD SPECIAL WASTE	1.00			308.79
		MANIFEST#10983793				
03/31/10	8994	DISPOSAL PER TON SP WASTE	9.31			280.56
03/31/10	8994	GOVT FRAN REG FEE PER	9.31			11.63
		TN SURCHARGE/TON				
03/31/10	8994	LANDFILL FEE SOLID WASTE	9.31			11.35
		MARSHALL CO TAX/TON				
03/31/10	8994	15 YD SPECIAL WASTE	1.00			258.79
		MANIFEST#10983792				
04/01/10		1.00 FUEL/ENVIRONMENTAL CHARGE	1.00			493.42
		LATE PAYMENT FEE				50.05
Total Current Charges						3,587.64
Payment - Thank You						3,338.60-
Total Payments Received						3,338.60-

From everyday collection to environmental protection,  
Think Green. Think Waste Management

FOR CHANGE OF ADDRESS OR ANY SERVICE ISSUES CONTACT NUMBER ON PAGE 1

YINWOOD UTILITY CORP.

WASTE MANAGEMENT SERVICES

Inv#1372.2/Inv Date: 5/1/2010

6/8/2010

2316

4,351.59

Tennessee Commere Inv#1372.2/Inv Date: 5/1/2010

4,351.59

DUCT DLT104

USE WITH 91683 ENVELOPE

MCBEE To Reorder: 1-800-662-2331 or www.mcbecoinc.com

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YINWOOD UTILITY CORP.

WASTE MANAGEMENT SERVICES

Inv#3382455-1372- Flood Work

6/4/2010

2315

140.00

Tennessee Commere Inv#3382455-1372-0

140.00

DUCT DLT104

USE WITH 91683 ENVELOPE

MCBEE To Reorder: 1-800-662-2331 or www.mcbecoinc.com

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# INVOICE

Waste Management of  
Nashville Hauling  
2555 Meridian Blvd Suite 200  
Franklin, TN 37067  
(615) 831-8800  
(615) 784-4750 FAX

Page 1 of 3  
Customer: LYNWOOD UTILITY  
Account Number: 372-0064838-1372-8  
Invoice Date: 05/01/2010  
Invoice Number: 3381724-1372-0  
Due Date: Due Upon Receipt  
WM ezPay Account ID: 00004-63021-03005

Description	Amount
Previous Balance	6,693.51
Total Credits and Adjustments	0.00
Total Payments Received	3,107.85
Total Current Charges	4,351.59
Total Amount Due	7,939.25
Total Amount Past Due	3,587.66

Current Invoice Amount	Total Amount Due
4,351.59	

Please pay total amount due.  
Thank you for your business.

Description	Amount
Roll-Off	4,351.59
Total Current Charges	4,351.59

If full payment of the invoiced amount is not received within 30 days of the invoice date, you will be charged a monthly late fee of 1.5% of the unpaid amount, with a minimum monthly charge of \$3.00, or such lesser late fee allowed under applicable law, regulation or contract. For each returned check, a fee will be assessed on your next billing equal to the maximum amount permitted by applicable state law.

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[www.wm.com](http://www.wm.com) to learn more about WMezPay  
and make a convenient, secure payment.

4,351.59	3,587.66	0.00	0.00	0.00	7,939.25
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Waste Management of  
Nashville Hauling  
2555 Meridian Blvd Suite 200  
Franklin, TN 37067  
(615) 831-8800  
(615) 784-4750 FAX

Learn how we Think Green at [www.wm.com/ThinkGreen](http://www.wm.com/ThinkGreen)

## Payment Coupon

Please detach and send with checks only (no cash).  
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372-0064838-1372-8

05/01/2010

3381724-1372-0

Due Upon Receipt

7,939.25

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To pay your invoice  
by phone, call  
866-WMEZPAY or  
866-664-2723.

13723720064838033817240000043515900000793925 2

11372096  
LYNWOOD UTILITY  
321 BILLINGSLEY CT STE 4  
FRANKLIN TN 37067-6445

Waste Management of  
Nashville Hauling  
PO BOX 9001054  
LOUISVILLE KY 40290-1054

From everyday collection to environmental protection,  
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FOR CHANGE OF ADDRESS OR ANY SERVICE ISSUES CONTACT NUMBER ON PAGE 1

00004-63021-03005

NOTICE: By sending your check, you are authorizing Waste Management to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. This electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check. If you have questions regarding this check conversion process only, please call 866-701-0454. For any other unrelated issues, please contact the phone number listed on the front of your invoice.

Please send all bankruptcy correspondence to 2625 W. Grandview Rd. Ste. 150 Phoenix, AZ 85023.  
(This language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code.)



Waste Management of  
Nashville Hauling  
2555 Meridian Blvd Suite 200  
Franklin, TN 37067

Page 3 of 3  
Customer: LYNNWOOD UTILITY  
Account Number: 372-0064838-1372-8  
Invoice Date: 05/01/2010  
Invoice Number: 3381724-1372-0  
Due Date: Due Upon Receipt  
WM ezPay Account ID: 00004-63021-03005

Date	Ticket	Description	Quantity	U/M	Rate	Amount
04/08/10	16528	DISPOSAL PER TON SP WASTE	11.16			348.30
04/08/10	16528	GOVT FRAN REG FEE PER	11.16			13.85
		TN STATE FEE/TON				
04/08/10	16528	LANDFILL FEE SOLID WASTE	11.16			13.61
04/08/10	16528	MARSHALL CO TAX/TON				
		25 YD SPECIAL WASTE	1.00			308.79
		MANIFEST#10983791				
04/13/10	20880	RELOCATE NO CHARGE	1.00			0.00
		RELOCATE CONTAINER				
04/13/10	20881	RELOCATE NO CHARGE	1.00			0.00
		RELOCATE CONTAINER				
04/15/10	23349	DISPOSAL PER TON SP WASTE	8.86			276.52
04/15/10	23349	GOVT FRAN REG FEE PER	8.86			11.07
		TN SURCHARGE/TON				
04/15/10	23349	LANDFILL FEE SOLID WASTE	8.86			10.80
		MARSHALL CO TAX/TON				
04/15/10	23349	25 YD SPECIAL WASTE	1.00			308.79
		MANIFEST#10983790				
04/21/10	27212	DISPOSAL PER TON SP WASTE	8.83			213.16
04/21/10	27212	GOVT FRAN REG FEE PER	8.83			8.53
		TN SURCHARGE/TON				
04/21/10	27212	LANDFILL FEE SOLID WASTE	8.83			8.33
		MARSHALL CO TAX/TON				
04/21/10	27212	25 YD SPECIAL WASTE	1.00			308.79
		MANIFEST#10983789				
04/22/10	27217	DISPOSAL PER TON SP WASTE	7.62			237.82
04/22/10	27217	GOVT FRAN REG FEE PER	7.62			9.52
		TN STATE FEE/TON				
04/22/10	27217	LANDFILL FEE SOLID WASTE	7.62			9.29
		MARSHALL CO TAX/TON				
04/22/10	27217	25 YD SPECIAL WASTE	1.00			308.79
		MANIFEST#10983788				
04/26/10	31391	DISPOSAL PER TON SP WASTE	8.82			275.27
04/26/10	31391	GOVT FRAN REG FEE PER	8.82			11.02
		TN STATE FEE/TON				
04/26/10	31391	LANDFILL FEE SOLID WASTE	8.82			10.76
		MARSHALL CO TAX/TON				
04/26/10	31391	25 YD SPECIAL WASTE	1.00			308.79
		MANIFEST#10983787				
04/30/10	36734	DISPOSAL PER TON SP WASTE	10.49			327.38
04/30/10	36734	GOVT FRAN REG FEE PER	10.49			13.11
		TN SURCHARGE/TON				
04/30/10	36734	LANDFILL FEE SOLID WASTE	10.49			12.79
		MARSHALL CO TAX/TON				
04/30/10	36734	25 YD SPECIAL WASTE	1.00			308.79
		MANIFEST#10983786				
05/01/10		1.00 FUEL/ENVIRONMENTAL CHARGE	1.00			640.99
		LATE PAYMENT FEE				46.62
Total Current Charges						4,351.59
Payment - Thank You						3,107.85
Total Payments Received						3,107.85

*From everyday collection to environmental protection,  
Think Green. Think Waste Management*

FOR CHANGE OF ADDRESS OR ANY SERVICE ISSUES CONTACT NUMBER ON PAGE 1



Waste Management of  
Nashville Hauling  
2555 Meridian Blvd Suite 200  
Franklin, TN 37067  
(615) 831-6800  
(615) 764-4750 FAX

# INVOICE

Page 1 of 3

Customer: LYNWOOD UTILITY  
Account Number: 372-0120547-1372-7  
Invoice Date: 05/01/2010  
Invoice Number: 3382455-1372-0  
Due Date: Due Upon Receipt  
WM ezPay Account ID: 00008-45382-53003

Description	Amount
Previous Balance	0.00
Total Credits and Adjustments	0.00
Total Payments Received	0.00
Total Current Charges	140.00
Total Amount Due	140.00
Total Amount Past Due	0.00

Current Invoice Amount	Total Amount Due
140.00	

Please pay total amount due.  
Thank you for your business.

Description	Amount
Roll-Off	140.00
Total Current Charges	140.00

If full payment of the invoiced amount is not received within 30 days of the invoice date, you will be charged a monthly late fee of 1.5% of the unpaid amount, with a minimum monthly charge of \$3.00, or such lesser late fee allowed under applicable law, regulation or contract. For each returned check, a fee will be assessed on your next billing equal to the maximum amount permitted by applicable state law.

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and make a convenient, secure payment.

140.00	0.00	0.00	0.00	0.00	140.00
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Waste Management of  
Nashville Hauling  
2555 Meridian Blvd Suite 200  
Franklin, TN 37067  
(615) 831-6800  
(615) 764-4750 FAX

## Payment Coupon

Please detach and send with check only (no cash).  
Please send all other correspondence to your local WM site.

372-0120547-1372-7

05/01/2010

3382455-1372-0

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by phone, call  
866-774-2247 or  
956-864-2728.

Learn how we Think Green at [www.wm.com/thinkgreen](http://www.wm.com/thinkgreen)

Due Upon Receipt

140.00

13723720120547033824550000001400000000014000 0

11372088  
LYNWOOD UTILITY  
321 BILLINGSLEY CT STE 4  
FRANKLIN TN 37067-6445

Waste Management of  
Nashville Hauling  
PO BOX 9001054  
LOUISVILLE KY 40290-1054

From everyday collection to environmental protection,  
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FOR CHANGE OF ADDRESS OR ANY SERVICE ISSUES CONTACT NUMBER ON PAGE 1

00008-45382-53003

NOTICE: By sending your check, you are authorizing Waste Management to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. This electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check. If you have questions regarding this check conversion process only, please call 866-701-0454. For any other unrelated issues, please contact the phone number listed on the front of your invoice.

Please send all bankruptcy correspondence to 2625 W. Grandview Rd. Ste. 150 Phoenix, AZ 85023.  
(This language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code.)



Waste Management of  
Nashville Holding  
2505 Markham Blvd Suite 200  
Franklin, TN 37067

Customer: LYNWOOD UTILITY  
Account Number: 372-0120547-1372-7  
Invoice Date: 05/01/2010  
Invoice Number: 3382455-1372-0  
Due Date: Due Upon Receipt  
WM ezPay Account ID: 00006-45392-53003

Page 3 of 3

Date	Ticket	Description	Quantity	U/M	Rate	Amount
04/13/10	20810	DELIVERY 20 YD OPEN TOP	1.00			125.00
05/01/10		DELIVER 20 YARD				
		1.00 FUEL/ENVIRONMENTAL CHARGE	1.00			15.00
Total Current Charges						140.00

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**TAB C**

**WASTE MGMT**

**7/10 to 8/10**

WOOD UTILITY CORP.

WASTE MANAGEMENT SERVICES

Inv#3408309-1372-9

7/9/2010

2374  
400.60

Tennessee Commere Inv#3408309-1372-9

400.60

DUCT DLT104

USE WITH 91663 ENVELOPE

MCBEE To Reorder: 1-800-662-2331 or www.mcbecoinc.com

PRINTED IN U.S.A.

YNWOOD UTILITY CORP.

WASTE MANAGEMENT SERVICES

Inv#3396116-1372-2

7/9/2010

2373  
1,338.17

Tennessee Commere Inv#3396116-1372-2

1,338.17

DUCT DLT104

USE WITH 91663 ENVELOPE

MCBEE To Reorder: 1-800-662-2331 or www.mcbecoinc.com

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# INVOICE

Page 1 of 3

Waste Management of  
Nashville Hauling  
2555 Meridian Blvd Suite 200  
Franklin, TN 37067  
(615) 831-9800  
(615) 784-4750 FAX

Customer: LYNWOOD UTILITY  
Account Number: 372-0120547-1372-7  
Invoice Date: 07/01/2010  
Invoice Number: 3408309-1372-9  
Due Date: Due Upon Receipt  
WM ezPay Account ID: 00008-45392-53003

Description	Amount
Previous Balance	537.60
Total Credits and Adjustments	0.00
Total Payments Received	140.00
Total Current Charges	3.00
Total Amount Due	400.60
Total Amount Past Due	397.60

Description	Amount
Roll-Off	3.00
Total Current Charges	3.00

If full payment of the invoiced amount is not received within 30 days of the invoice date, you will be charged a monthly late fee of 1.5% of the unpaid amount, with a minimum monthly charge of \$3.00, or such lesser late fee allowed under applicable law, regulation or contract. For each returned check, a fee will be assessed on your next billing equal to the maximum amount permitted by applicable state law.

Current Invoice Amount	Total Amount Due
3.00	

Please pay total amount due.  
Thank you for your business.

The new Bagster® Dumpster In a Bag® can take on up to 3300 lb of waste & debris. As easy as Buy. Fill. Gone®. Buy at a retailer near you. [www.thebagster.com](http://www.thebagster.com)  
Want to pay this bill on-line? Go to [www.wm.com](http://www.wm.com) to learn more about WMezPay and make a convenient, secure payment.

3.00	397.60	0.00	0.00	0.00	400.60
------	--------	------	------	------	--------



Waste Management of  
Nashville Hauling  
2555 Meridian Blvd Suite 200  
Franklin, TN 37067  
(615) 831-9800  
(615) 784-4750 FAX

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## Payment Coupon

Please detach and send with checks only (no cash).  
Please send all other correspondence to your local WM site.

372-0120547-1372-7

07/01/2010

3408309-1372-9

Due Upon Receipt

400.60

Pay your WM bill  
online at  
[www.wm.com](http://www.wm.com).  
To pay by phone,  
call 866-664-2729.

13723720120547034083090000000030000000040060 7

I1372014  
LYNWOOD UTILITY  
321 BILLINGSLEY CT STE 4  
FRANKLIN TN 37067-6445

Waste Management of  
Nashville Hauling  
PO BOX 9001054  
LOUISVILLE KY 40290-1054

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00008453

NOTICE: By sending your check, you are authorizing Waste Management to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. This electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check. If you have questions regarding this check conversion process only, please call 866-701-0454. For any other unrelated issues, please contact the phone number listed on the front of your invoice.

Please send all bankruptcy correspondence to 2625 W. Grandview Rd. Ste. 150 Phoenix, AZ 85023.  
(This language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code.)



Waste Management of  
Nashville Hauling  
2555 Meridian Blvd Suite 200  
Franklin, TN 37067

Page 3 of 3

Customer: LYNWOOD UTILITY  
Account Number: 372-0120547-1372-7  
Invoice Date: 07/01/2010  
Invoice Number: 3408309-1372-9  
Due Date: Due Upon Receipt  
WM ezPay Account ID: 00008-45392-53003

Date	Ticket	Description	Quantity	U/M	Rate	Amount
		LATE PAYMENT FEE				3.00
Total Current Charges						3.00
Payment - Thank You						140.00-
Total Payments Received						140.00-

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Waste Management of  
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(615) 831-9600  
(615) 764-4750 FAX

# INVOICE

Page 1 of 3

Customer: LYNWOOD UTILITY  
Account Number: 372-0064838-1372-8  
Invoice Date: 06/01/2010  
Invoice Number: 3396116-1372-2  
Due Date: Due Upon Receipt  
WM ezPay Account ID: 00004-63021-03005

Current Invoice Amount	Total Amount Due
1,338.17	

Please pay total amount due.  
Thank you for your business.

Description	Amount
Previous Balance	7,939.25
Total Credits and Adjustments	0.00
Total Payments Received	3,587.66
Total Current Charges	1,338.17
Total Amount Due	5,689.76
Total Amount Past Due	4,351.59

Description	Amount
Roll-Off	1,338.17
Total Current Charges	1,338.17

If full payment of the invoiced amount is not received within 30 days of the invoice date, you will be charged a monthly late fee of 1.5% of the unpaid amount, with a minimum monthly charge of \$3.00, or such lesser late fee allowed under applicable law, regulation or contract. For each returned check, a fee will be assessed on your next billing equal to the maximum amount permitted by applicable state law.

Want to pay this bill on-line? Go to  
[www.wm.com](http://www.wm.com) to learn more about WMezPay  
and make a convenient, secure payment.

1,338.17	4,351.59	0.00	0.00	0.00	5,689.76
----------	----------	------	------	------	----------



Waste Management of  
Nashville Hauling  
2555 Meridian Blvd Suite 200  
Franklin, TN 37067  
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(615) 764-4750 FAX

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## Payment Coupon

Please detach and send with checks only (no cash).  
Please send all other correspondence to your local WM site.

372-0064838-1372-8

06/01/2010

3396116-1372-2

Due Upon Receipt

5,689.76

Pay your WM bill  
online at  
[www.wm.com](http://www.wm.com).  
To pay by phone,  
call 866-964-2729.

13723720064838033961160000013381700000568976 5

11372006  
LYNWOOD UTILITY  
321 BILLINGSLEY CT STE 4  
FRANKLIN TN 37067-6445

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Nashville Hauling  
PO BOX 9001054  
LOUISVILLE KY 40290-1054

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000046302103005

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Waste Management of  
Nashville Hauling  
2205 Meridian Blvd Suite 200  
Franklin, TN 37067

Page 3 of 3

Customer: LYNWOOD UTILITY  
Account Number: 372-0064838-1372-8  
Invoice Date: 06/01/2010  
Invoice Number: 3396116-1372-2  
Due Date: Due Upon Receipt  
WM ezPay Account ID: 00004-63021-03005

Date	Ticket	Description	Quantity	U/M	Rate	Amount
05/11/10	47571	DISPOSAL PER TON SP WASTE	4.78			149.18
05/11/10	47571	GOVT FRAN REG FEE PER	4.78			5.97
		TN SURCHARGE/TON				
05/11/10	47571	LANDFILL FEE SOLID WASTE	4.78			5.83
		MARSHALL CO TAX/TON				
05/11/10	47571	25 YD SPECIAL WASTE	1.00			308.79
		MANIFEST#10983785				
05/21/10	59149	DISPOSAL PER TON SP WASTE	9.11			284.32
05/21/10	59149	GOVT FRAN REG FEE PER	9.11			11.38
		TN SURCHARGE/TON				
05/21/10	59149	LANDFILL FEE SOLID WASTE	9.11			11.11
		MARSHALL CO TAX/TON				
05/21/10	59149	25 YD SPECIAL WASTE	1.00			308.79
		MANIFEST#10983784				
06/01/10		1.00 FUEL/ENVIRONMENTAL CHARGE	1.00			199.74
		LATE PAYMENT FEE				53.06
Total Current Charges						1,338.17

Payment - Thank You						3,587.66-
Total Payments Received						3,587.66-

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(615) 764-4750 FAX

# INVOICE

Page 1 of 3

Customer: LYNWOOD UTILITY  
Account Number: 372-0064838-1372-8  
Invoice Date: 07/01/2010  
Invoice Number: 3407686-1372-1  
Due Date: Due Upon Receipt  
WM ezPay Account ID: 00004-63021-03005

Description	Amount
Previous Balance	5,689.76
Total Credits and Adjustments	0.00
Total Payments Received	4,351.59
<b>Total Current Charges</b>	<b>2,381.74</b>
<b>Total Amount Due</b>	<b>3,719.91</b>
<b>Total Amount Past Due</b>	<b>1,338.17</b>

Description	Amount
Roll-Off	2,381.74
<b>Total Current Charges</b>	<b>2,381.74</b>

If full payment of the invoiced amount is not received within 30 days of the invoice date, you will be charged a monthly late fee of 1.5% of the unpaid amount, with a minimum monthly charge of \$3.00, or such lesser late fee allowed under applicable law, regulation or contract. For each returned check, a fee will be assessed on your next billing equal to the maximum amount permitted by applicable state law.

Current Invoice Amount	Total Amount Due
<b>2,381.74</b>	

Please pay total amount due.  
Thank you for your business.

The new Bagster® Dumpster in a Bag® can take on up to 3300 lb of waste & debris. As easy as Buy. Fill. Gone®. Buy at a retailer near you. [www.thebagster.com](http://www.thebagster.com)

Want to pay this bill on-line? Go to [www.wm.com](http://www.wm.com) to learn more about WMezPay and make a convenient, secure payment.

2,381.74	1,338.17	0.00	0.00	0.00	3,719.91
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Franklin, TN 37067  
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(615) 764-4750 FAX

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## Payment Coupon

Please detach and send with checks only (no cash).  
Please send all other correspondence to your local WM site.

372-0064838-1372-8

07/01/2010

3407686-1372-1

Due Upon Receipt

3,719.91

Pay your WM bill  
online at  
[www.wm.com](http://www.wm.com).  
To pay by phone,  
call 866-964-2729.

13723720064838034076860000023817400000371991 4

11372014  
LYNWOOD UTILITY  
321 BILLINGSLEY CT STE 4  
FRANKLIN TN 37067-6445

Waste Management of  
Nashville Hauling  
PO BOX 9001054  
LOUISVILLE KY 40290-1054

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000046302163005

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Waste Management of  
Nashville Hauling  
2555 Meridian Blvd Suite 200  
Franklin, TN 37067

Page 3 of 3

Customer: LYNWOOD UTILITY  
Account Number: 372-0064838-1372-8  
Invoice Date: 07/01/2010  
Invoice Number: 3407686-1372-1  
Due Date: Due Upon Receipt  
WM ezPay Account ID: 00004-63021-03005

Date	Ticket	Description	Quantity	U/M	Rate	Amount
06/01/10	68473	DISPOSAL PER TON SP WASTE	9.67			301.80
06/01/10	68473	GOVT FRAN REG FEE PER	9.67			12.08
		TN SURCHARGE/TON				
06/01/10	68473	LANDFILL FEE SOLID WASTE	9.67			11.79
		MARSHALL CO TAX/TON				
06/01/10	68473	25 YD SPECIAL WASTE	1.00			308.79
		MANIFEST#10983783				
06/14/10	80752	DISPOSAL PER TON SP WASTE	10.88			339.56
06/14/10	80752	GOVT FRAN REG FEE PER	10.88			13.60
		TN SURCHARGE/TON				
06/14/10	80752	LANDFILL FEE SOLID WASTE	10.88			13.27
		MARSHALL CO TAX/TON				
06/14/10	80752	25 YD SPECIAL WASTE	1.00			308.79
		MANIFEST#10983782				
06/25/10	92714	DISPOSAL PER TON SP WASTE	10.28			320.83
06/25/10	92714	GOVT FRAN REG FEE PER	10.28			12.85
		TN SURCHARGE/TON				
06/25/10	92714	LANDFILL FEE SOLID WASTE	10.28			12.54
		MARSHALL CO TAX/TON				
06/25/10	92714	25 YD SPECIAL WASTE	1.00			308.79
		MANIFEST#10983781				
07/01/10		1.00 FUEL/ENVIRONMENTAL CHARGE	1.00			352.48
		LATE PAYMENT FEE				64.57
Total Current Charges						2,381.74
Payment - Thank You						4,351.59-
Total Payments Received						4,351.59-

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OD UTILITY CORP.

WASTE MANAGEMENT SERVICES

Inv#345377-1372-7

8/13/2010

2440

~~2,966.86~~

Tennessee Commere Inv#345377-1372-7

2,966.86

DUCT DLT104

USE WITH 91683 ENVELOPE

MCBEE To Reorder: 1-800-562-2331 or [www.mcbseinc.com](http://www.mcbseinc.com)

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A



Waste Management of  
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(615) 764-4750 FAX

# INVOICE

Page 1 of 3

Customer: LYNWOOD UTILITY  
Account Number: 372-0064838-1372-8  
Invoice Date: 08/01/2010  
Invoice Number: 3415377-1372-7  
Due Date: Due Upon Receipt  
WM ezPay Account ID: 00004-63021-03005

Current Invoice Amount	Total Amount Due
2,966.86	2,966.86

Description	Amount
Previous Balance	3,719.91
Total Credits and Adjustments	0.00
Total Payments Received	3,719.91
Total Current Charges	2,966.86
Total Amount Due	2,966.86
Total Amount Past Due	0.00

Please pay total amount due.  
Thank you for your business.

Description	Amount
Roll-Off	2,966.86
Total Current Charges	2,966.86

If full payment of the invoiced amount is not received within 30 days of the invoice date, you will be charged a monthly late fee of 1.5% of the unpaid amount, with a minimum monthly charge of \$3.00, or such lesser late fee allowed under applicable law, regulation or contract. For each returned check, a fee will be assessed on your next billing equal to the maximum amount permitted by applicable state law.

The new Bagster® Dumpster In a Bag® can take on up to 3300 lb of waste & debris. As easy as Buy. Fill. Gone®. Buy at a retailer near you. [www.thebagsster.com](http://www.thebagsster.com)

Want to pay this bill on-line? Go to [www.wm.com](http://www.wm.com) to learn more about WMezPay and make a convenient, secure payment.

2,966.86	0.00	0.00	0.00	0.00	2,966.86
----------	------	------	------	------	----------



Waste Management of  
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(615) 764-4750 FAX

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## Payment Coupon

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Please send all other correspondence to your local WM site.

372-0064838-1372-8

08/01/2010

3415377-1372-7

Due Upon Receipt

2,966.86

Pay your WM bill  
online at  
[www.wm.com](http://www.wm.com).  
To pay by phone,  
call 866-864-2728.

13723720064838034153770000029668600000296686 7

11372023  
LYNWOOD UTILITY  
321 BILLINGSLEY CT STE 4  
FRANKLIN TN 37067-6445

Waste Management of  
Nashville Hauling  
PO BOX 9001054  
LOUISVILLE KY 40290-1054

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000046302103005

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Waste Management of  
Nashville Hauling  
2555 Meridian Blvd Suite 200  
Franklin, TN 37067

Page 3 of 3

Customer: LYNWOOD UTILITY  
Account Number: 372-0064838-1372-8  
Invoice Date: 08/01/2010  
Invoice Number: 3415377-1372-7  
Due Date: Due Upon Receipt  
WM ezPay Account ID: 00004-63021-03005

Date	Ticket	Description	Quantity	U/M	Rate	Amount
07/02/10	99418	DISPOSAL PER TON SP WASTE	9.37			292.43
07/02/10	99418	GOVT FRAN REG FEE PER TN SURCHARGE/TON	9.37			11.71
07/02/10	99418	LANDFILL FEE SOLID WASTE MARSHALL CO TAX/TON	9.37			11.43
07/02/10	99418	25 YD SPECIAL WASTE MANIFEST#10983780	1.00			308.79
07/13/10	107708	DISPOSAL PER TON SP WASTE	9.51			296.80
07/13/10	107708	GOVT FRAN REG FEE PER TN SURCHARGE/TON	9.51			11.88
07/13/10	107708	LANDFILL FEE SOLID WASTE MARSHALL CO TAX/TON	9.51			11.60
07/13/10	107708	25 YD SPECIAL WASTE MANIFEST#10983779	1.00			308.79
07/16/10		RESUME SERVICE FEE	1.00			25.00
07/20/10	113781	DISPOSAL PER TON SP WASTE	9.74			303.98
07/20/10	113781	GOVT FRAN REG FEE PER TN SURCHARGE/TON	9.74			12.17
07/20/10	113781	LANDFILL FEE SOLID WASTE MARSHALL CO TAX/TON	9.74			11.88
07/20/10	113781	25 YD SPECIAL WASTE MANIFEST#10983778	1.00			308.79
07/27/10	120022	DISPOSAL PER TON SP WASTE	8.37			261.22
07/27/10	120022	GOVT FRAN REG FEE PER TN SURCHARGE/TON	8.37			10.46
07/27/10	120022	LANDFILL FEE SOLID WASTE MARSHALL CO TAX/TON	8.37			10.21
07/27/10	120022	25 YD SPECIAL WASTE MANIFEST#10983777	1.00			308.79
08/01/10		1.00 FUEL/ENVIRONMENTAL CHARGE	1.00			441.65
		LATE PAYMENT FEE				19.28
Total Current Charges						2,966.86
Payment - Thank You						3,719.91-
Total Payments Received						3,719.91-

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Think Green. Think Waste Management

FOR CHANGE OF ADDRESS OR ANY SERVICE ISSUES CONTACT NUMBER ON PAGE 1



TAB C

**WASTE MGMT**

**9/10 to 6/11**

7142

**BERRY'S CHAPEL UTILITY INC.**

**PAYMENT VOUCHER**

DATE: 1-20-11

VENDOR: TH Waste Mgt.

AMOUNT: 3463.40 / *audit removal*

ACCOUNT DISTRIBUTION: 711.1 \$ 3463.40 ①

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

*included in  
audit in  
1-20-11*



Waste Management of  
Nashville Hauling  
2555 Meridian Blvd Suite 200  
Franklin, TN 37067  
(615) 831-9600  
(615) 764-4750 FAX

# INVOICE

Customer: BERRY'S CHAPEL UTILITY  
Account Number: 372-0064838-1372-8  
Invoice Date: 01/01/2011  
Invoice Number: 3489122-1372-8  
Due Date: Due Upon Receipt  
WM ezPay Account ID: 00004-63021-03005

Current Invoice Amount	Total Amount Due
3,463.40	3,463.40

## Account Summary

Description	Amount
Previous Balance	2,944.36
Total Credits and Adjustments	0.00
Total Payments Received	2,944.36
Total Current Charges	3,463.40
<b>Total Amount Due</b>	<b>3,463.40</b>
Total Amount Past Due	0.00

## Service Period: DECEMBER 2010

Description	Amount
Roll-Off	3,463.40
<b>Total Current Charges</b>	<b>3,463.40</b>

Please pay total amount due. Thank you for your business.

To schedule your haul or any service request, you now have the option of emailing [wmhaul@wm.com](mailto:wmhaul@wm.com).

If full payment of the invoiced amount is not received within 30 days of the invoice date, you will be charged a monthly late fee of 1.5% of the unpaid amount, with a minimum monthly charge of \$3.00, or such lesser late fee allowed under applicable law, regulation or contract. For each returned check, a fee will be assessed on your next billing equal to the maximum amount permitted by applicable state law.

Want to pay this bill on-line? Go to [www.wm.com](http://www.wm.com) to learn more about WMezPay and make a convenient, secure payment.

Current Due	Over 30	Over 60	Over 90	Over 120	Total Due
3,463.40	0.00	0.00	0.00	0.00	3,463.40



Waste Management of  
Nashville Hauling  
2555 Meridian Blvd Suite 200  
Franklin, TN 37067

Page 3 of 3

Customer: BERRY'S CHAPEL UTILITY  
Account Number: 372-0064838-1372-8  
Invoice Date: 01/01/2011  
Invoice Number: 3489122-1372-8  
Due Date: Due Upon Receipt  
WM ezPay Account ID: 00004-63021-03005

Service Location: 372-64838 Berry's Chapel Utility (Sp), 180 Cottonwood Dr, 6155224250 Scott, Franklin, TN 37064-4154

Date	Ticket	Description	Quantity	U/M	Rate	Amount
12/06/10	240233	Disposal per ton sp waste	10.07			314.28
12/06/10	240233	Govt fran reg fee per Tn surcharge/ton	10.07			12.58
12/06/10	240233	Landfill fee solid waste Marshall co tax/ton	10.07			12.28
12/06/10	240233	25 Yd special waste Manifest#wmna180442	1.00			308.79
12/10/10	245219	Disposal per ton sp waste	9.72			303.36
12/10/10	245219	Govt fran reg fee per Tn surcharge/ton	9.72			12.15
12/10/10	245219	Landfill fee solid waste Marshall co tax/ton	9.72			11.85
12/10/10	245219	25 Yd special waste Manifest#wmna180443	1.00			308.79
12/20/10	252053	Trip no charge Dry haul*no manifest	1.00			0.00
12/21/10	253851	Disposal per ton sp waste	11.41			342.30
12/21/10	253851	Govt fran reg fee per Tn surcharge/ton	11.41			19.96
12/21/10	253851	Landfill fee solid waste Marshall co tax/ton	11.41			13.92
12/21/10	253851	25 Yd special waste Manifest#wmna331269	1.00			400.00
12/27/10	257369	Disposal per ton sp waste	11.79			353.70
12/27/10	257369	Govt fran reg fee per Tn surcharge/ton	11.79			20.63
12/27/10	257369	Landfill fee solid waste Marshall co tax/ton	11.79			14.38
12/27/10	257369	25 Yd special waste Manifest#wmna331270	1.00			400.00
01/01/11		1.00 Fuel/environmental charge	1.00			614.43
Total Current Charges						3,463.40

Payments Received Detail

Payment - thank you	2,944.36-
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Total Payments Received	2,944.36-
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BERRY'S CHAPEL UTILITY, INC.

WASTE MANAGEMENT OF NASHVILLE HAULING  
Sludge Removal

1/20/2011

7142

3,463.40

CHECKING - TN CO 3489122-1372-8

3,463.40

**BERRY'S CHAPEL UTILITY INC.**

## PAYMENT VOUCHER

DATE: 3-11-11

VENDOR: Waste Management

AMOUNT: 3,717<sup>29</sup>

ACCOUNT DISTRIBUTION: 711.1 \$ 3717.29 ②

§

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\$

\_\_\_\_\_ \$ \_\_\_\_\_

included  
in Sledge  
in 11-00198



Waste Management of  
Nashville Hauling  
2555 Meridian Blvd Suite 200  
Franklin, TN 37067  
(615) 831-9600  
(615) 764-4750 FAX

# INVOICE

Customer: BERRY'S CHAPEL UTILITY  
Account Number: 372-0064838-1372-8  
Invoice Date: 02/01/2011  
Invoice Number: 3491556-1372-3  
Due Date: Due Upon Receipt  
WM ezPay Account ID: 00004-63021-03005

Current Invoice Amount	Total Amount Due
3,717.29	3,717.29

## Account Summary

Description	Amount
Previous Balance	3,463.40
Total Credits and Adjustments	0.00
Total Payments Received	3,463.40
Total Current Charges	3,717.29
<b>Total Amount Due</b>	<b>3,717.29</b>
Total Amount Past Due	0.00

## Service Roll-Off JANUARY 2011

Description	Amount
Roll-Off	3,717.29
<b>Total Current Charges</b>	<b>3,717.29</b>

If full payment of the invoiced amount is not received within 30 days of the invoice date, you will be charged a monthly late fee of 1.5% of the unpaid amount, with a minimum monthly charge of \$3.00, or such lesser late fee allowed under applicable law, regulation or contract. For each returned check, a fee will be assessed on your next billing equal to the maximum amount permitted by applicable state law.

Please pay total amount due. Thank you for your business.

As of 1/1/11, Metropolitan Government of Nashville & Davidson County made changes to certain waste fees, WM is billing these associated fees, if you fall within ordinance specifications. This includes a \$1.00/yd fee for waste generated or disposed in Davidson Co.

Want to pay this bill on-line? Go to [www.wm.com](http://www.wm.com) to learn more about WMezPay and make a convenient, secure payment.

Current Due	Over 30	Over 60	Over 90	Over 120	Total Due
3,717.29	0.00	0.00	0.00	0.00	3,717.29





Waste Management of  
Nashville Hauling  
2555 Meridian Blvd Suite 200  
Franklin, TN 37067

Customer: BERRY'S CHAPEL UTILITY  
Account Number: 372-0064838-1372-8  
Invoice Date: 02/01/2011  
Invoice Number: 3491556-1372-3  
Due Date: Due Upon Receipt  
WM ezPay Account ID: 00004-63021-03005

Service Location: 372-64838 Berry's Chapel Utility (Sp); 180 Cottonwood Dr; 6155224250 Scott; Franklin TN 37064-4154							
Date	Ticket	Description	Quantity	U/M	Rate	Amount	
01/04/11	263452	Disposal per ton sp waste	12.27			368.10	
01/04/11	263452	Govt fran reg fee per Tn surcharge/ton	12.27			21.47	
01/04/11	263452	Landfill fee solid waste Marshall co tax/ton	12.27			14.96	
01/04/11	263452	25 Yd special waste Manifest#wmna331271	1.00			400.00	
01/12/11	268861	Disposal per ton sp waste	8.11			243.30	
01/12/11	268861	Govt fran reg fee per Tn surcharge/ton	8.11			14.19	
01/12/11	268861	Landfill fee solid waste Marshall co tax/ton	8.11			9.89	
01/12/11	268861	25 Yd special waste Manifest#wmna331272	1.00			400.00	
01/18/11	273707	Disposal per ton sp waste	11.89			356.70	
01/18/11	273707	Govt fran reg fee per Tn surcharge/ton	11.89			20.80	
01/18/11	273707	Landfill fee solid waste Marshall co tax/ton	11.89			14.50	
01/18/11	273707	25 Yd special waste Manifest#wmna331273	1.00			400.00	
01/25/11	278817	Disposal per ton sp waste	11.45			343.50	
01/25/11	278817	Govt fran reg fee per Tn surcharge/ton	11.45			20.03	
01/25/11	278817	Landfill fee solid waste Marshall co tax/ton	11.45			13.96	
01/25/11	278817	25 Yd special waste Manifest#wmna331274	1.00			400.00	
02/01/11		1.00 Fuel/environmental charge	1.00			675.89	
Total Current Charges						3,717.29	

Payments Received Detail	
Payment - thank you	3,463.40-
Total Payments Received	3,463.40-

BERRY'S CHAPEL UTILITY, INC.

7220

WASTE MANAGEMENT OF NASHVILLE HAULING  
sludge removal

3/11/2011

3,717.29

CHECKING - TN CO Acct#372-0064838-1372-8; Inv#3491556-1372 -

3,717.29

TM  
12  
al Basis

**BERRY'S CHAPEL UTILITY INC**  
**Profit & Loss Detail**  
September 2010 through October 2011

- filed 11-00198

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	8/28/2011	7495	CITY OF FRANKLIN	071-00012-01			131 - CHECKI...	13.58	433.28
Check	8/26/2011	7495	CITY OF FRANKLIN	071-01358-01			131 - CHECKI...	13.58	446.82
Check	8/28/2011	7495	CITY OF FRANKLIN	071-02100-01			131 - CHECKI...	13.58	460.38
Check	9/29/2011	7550	HB & TS UTILITY D...	07102100-01...			131 - CHECKI...	13.58	473.94
Check	9/29/2011	7550	HB & TS UTILITY D...	07102100-01...			131 - CHECKI...	13.58	487.50
Check	9/29/2011	7550	HB & TS UTILITY D...	07102100-01...			131 - CHECKI...	13.58	501.08
Check	10/26/2011	7596	CITY OF FRANKLIN	02100-01			131 - CHECKI...	13.58	514.62
Check	10/26/2011	7596	CITY OF FRANKLIN	01358-01			131 - CHECKI...	13.58	528.18
Check	10/26/2011	7596	CITY OF FRANKLIN	00012-01			131 - CHECKI...	13.58	541.74
Check	10/28/2011	7595	HB & TS UTILITY D...	02100-01		X	131 - CHECKI...	0.00	541.74
Check	10/28/2011	7595	HB & TS UTILITY D...	01358-01		X	131 - CHECKI...	0.00	541.74
Check	10/28/2011	7595	HB & TS UTILITY D...	00012-01		X	131 - CHECKI...	0.00	541.74
Total 701.2 - PURCHASED WATER - PUMP STATIONS								541.74	541.74
Total 701 - PURCHASED WATER								7,884.29	7,884.29
<b>711 - SLUDGE</b>									
<b>711.1 - SLUDGE REMOVAL</b>									
Check	11/2/2010		WASTE MANAGEM...	Waste Disposal			131 - CHECKI...		2,742.32
Check	11/12/2010		WASTE MANAGEM...	Sludge Remo...			131 - CHECKI...		5,360.73
Check	12/28/2010	17100	WASTE MANAGEM...	Inv#3461810...			131 - CHECKI...		8,305.09
Check	1/20/2011		WASTE MANAGEM...	Sludge Remo...			131 - CHECKI...		11,768.49
Check	3/11/2011		WASTE MANAGEM...	Sludge Remo...			131 - CHECKI...		15,485.78
General Journal	3/31/2011	03021...		To correct po...			-SPLIT-	11,000.00	26,485.78
Check	4/12/2011	7268	WASTE MANAGEM...	Waste Mgt/In...			131 - CHECKI...	4,078.88	30,562.66
Check	4/19/2011	7297	SPECTRUM EQUIP...	Inv#23311/ FI...			131 - CHECKI...	2,325.00	32,887.66
Check	5/6/2011	7329	WASTE MANAGEM...	#372-008-483...			131 - CHECKI...	3,800.70	36,688.36
Check	5/23/2011	7350	SPECTRUM EQUIP...	Inv # 22978 &...			131 - CHECKI...	900.00	37,588.36
Check	6/9/2011	7373	WASTE MANAGEM...	Inv#3548051-...			131 - CHECKI...	1,943.30	39,531.66
Check	6/17/2011	7393	SPECTRUM EQUIP...	Partial payme...			131 - CHECKI...	900.00	40,431.66
Check	6/23/2011	7402	WASTE MANAGEM...	Waste Mgt. Sl...			131 - CHECKI...	4,714.38	45,146.04
General Journal	6/30/2011	06301...		Sludge/Spectr...			171.5 - DEFER...	3,702.00	48,848.04
General Journal	6/30/2011	06301...		to WRITE D...			171.3 - DEFER...	19,847.35	68,695.39
General Journal	6/30/2011	06302...		Sludge Remo...			171.3 - DEFER...	-19,847.00	48,848.39
Check	7/12/2011	7428	SPECTRUM EQUIP...	Inv#22998 bal...			131 - CHECKI...	900.00	49,748.39
Check	8/5/2011	7482	WASTE MANAGEM...	Invoice Date: ...			131 - CHECKI...	2,748.79	52,497.18
Check	9/20/2011	7541	SPECTRUM EQUIP...	Balance of Inv...			131 - CHECKI...	960.00	53,457.18
General Journal	9/30/2011	06302...		Sludge Remo...			-SPLIT-	1,764.93	55,220.11
Total 711.1 - SLUDGE REMOVAL								55,220.11	55,220.11
<b>711 - SLUDGE - Other</b>									
General Journal	6/30/2011	06301...		Sludge Expen...			105.0 - CONS...	-11,000.00	-11,000.00
Total 711 - SLUDGE - Other								-11,000.00	-11,000.00
Total 711 - SLUDGE								44,220.11	44,220.11

*coded as sludge removal  
not odorization expenses*

*\* already requested recovery  
see next pg for WP from BCU in DN 11-00198*

0:18 AM

3/15/12

accrual Basis

# BERRY'S CHAPEL UTILITY INC

## Transaction Detail By Account

January through December 2011

filed 11-2019B

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>711 - SLUDGE</b>									
Check	1/20/2011		WASTE MANAGEM...	Sludge Rmo...			131 - CHECKI...	3,463.40	
Check	3/11/2011		WASTE MANAGEM...	Sludge Rmo...			131 - CHECKI...	7,180.69	
General Journal	3/31/2011	03021...		To correct po...			-SPLIT-	11,000.00	18,180.69
Check	4/12/2011	7268	WASTE MANAGEM...	Waste Mgt/In...			131 - CHECKI...	4,076.88	22,257.57
Check	4/18/2011	7297	SPECTRUM EQUIP...	Inv#23311/ Fil...			131 - CHECKI...	9,325.00	24,582.57
Check	5/6/2011	7329	WASTE MANAGEM...	#372-006-483...			131 - CHECKI...	3,800.70	28,383.27
Check	5/23/2011	7350	SPECTRUM EQUIP...	Inv # 22978 &...			131 - CHECKI...	900.00	29,283.27
Check	6/9/2011	7373	WASTE MANAGEM...	Inv#3548051...			131 - CHECKI...	1,943.30	31,226.57
Check	6/17/2011	7393	SPECTRUM EQUIP...	Partial payme...			131 - CHECKI...	900.00	32,126.57
Check	6/23/2011	7402	WASTE MANAGEM...	Waste Mgt. Sl...			131 - CHECKI...	4,714.38	36,840.95
General Journal	6/30/2011	06301...		Sludge/Spectr...			171.5 - DEFER...	3,702.00	40,542.95
General Journal	6/30/2011	06301...		IO WRITE D...			171.3 - DEFER...	19,847.35	60,390.30
General Journal	6/30/2011	06302...		Sludge Rmo...			171.3 - DEFER...	-19,847.00	40,543.30
Check	7/12/2011	7426	SPECTRUM EQUIP...	Inv#22986 bal...			131 - CHECKI...	900.00	41,443.30
Check	8/5/2011	7462	WASTE MANAGEM...	Invoice Dater...			131 - CHECKI...	2,748.79	44,190.09
Check	9/20/2011	7541	SPECTRUM EQUIP...	Balance of Inv...			131 - CHECKI...	960.00	45,150.09
General Journal	9/30/2011	09302...		Sludge Rmo...			-SPLIT-	1,764.83	46,915.02
Check	11/7/2011	7609	WASTE MANAGEM...	Invoice Dated...			131 - CHECKI...	1,765.83	48,680.65
Check	11/17/2011	7628	SPECTRUM EQUIP...	Inv#23394			131 - CHECKI...	2,111.00	51,791.65
Check	11/17/2011	7629	SPECTRUM EQUIP...	Inv#23365/Pa...			131 - CHECKI...	1,000.00	52,691.65
Check	12/6/2011	7669	WASTE MANAGEM...	Waste Mgt. Sl...			131 - CHECKI...	2,887.58	55,559.23
Check	12/13/2011	7675	SPECTRUM EQUIP...	Sludge Rmo...			131 - CHECKI...	642.00	56,501.23
Check	12/19/2011	7685	WASTE MANAGEM...	372-0064838...			131 - CHECKI...	2,907.94	59,409.17
General Journal	12/31/2011	12311...		Sludge/To po...			-SPLIT-	3,570.78	62,979.95
Total 711.1 - SLUDGE REMOVAL								62,979.95	62,979.95
Total 711 - SLUDGE								62,979.95	62,979.95
TOTAL								62,979.95	62,979.95

\* Charges for Dec 2010

\* Check # 7569 (documentation)  
NOT Audited

**TAB D**

FLOOD EXP

BRADLEY, ARANT, BOULT CUMMINGS, LLP

12/28/2012

Deferred Odor Control Inv# 790885/ Henry Walker

7,366.25

CHECKING - RELIAN Inv# 790885/Dated 6/27/12

**BERRY'S CHAPEL UTILITY INC  
PAYMENT VOUCHER**

DATE: 12-27-12

VENDOR: Bradley B. Arent Bault Curren (Henry)

AMOUNT: \$ 7366.25

ACCOUNT DISTRIBUTION: 171.3 ~~171.3~~

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

43



BABC Payment  
JAN

Date	Invoice	Amount
6/27/12	790885	\$ <u>7,366.25</u>

**BRADLEY ARANT  
BOULT CUMMINGS**

ALABAMA | DISTRICT OF COLUMBIA | MISSISSIPPI | NORTH CAROLINA | TENNESSEE

Berry's Chapel Utility d/k/a Lynwood Utility Corporation  
Attention Tyler Ring  
321 Billingsly Court, Suite 4  
Franklin, Tennessee 37067

June 27, 2012  
Matter No. 202510-301004  
Atty: HW  
Invoice No. 790885

Federal Tax ID: 63-0243316

RE: ~~North~~

For Legal Professional Services Posted Through 05/31/12 \$7,366.25

For Expenses Posted Through 05/31/12 \$0.00

TOTAL THIS INVOICE **\$7,366.25**

Previous Outstanding Balance as of 06/27/12 \$4,357.50

CURRENT AMOUNT DUE THIS MATTER **\$11,723.75**

Outstanding Invoice(s) as of June 27, 2012

<u>Inv Date</u>	<u>Inv Number</u>	<u>Inv Amount</u>	<u>Payments</u>	<u>Balance Due</u>
05/24/12	785766	\$4,357.50	\$0.00	\$4,357.50
Total Outstanding				\$4,357.50



ALABAMA | DISTRICT OF COLUMBIA | MISSISSIPPI | NORTH CAROLINA | TENNESSEE

Berry's Chapel Utility f/k/a Lynwood Utility Corporation  
Attention Tyler Ring  
321 Billingsly Court, Suite 4  
Franklin, Tennessee 37067

July 23, 2012  
Matter No. 202510-301004  
Atty: HW  
Invoice No. 795169

Federal Tax ID: 63-0243316

RE: Flood

For Legal Professional Services Posted Through 06/30/12

For Expenses Posted Through 06/30/12

~~REDACTED~~  
\$0.00

TOTAL THIS INVOICE

\$4,565.00

Previous Outstanding Balance as of 07/23/12

\$11,723.75

CURRENT AMOUNT DUE THIS MATTER

\$16,288.75

Outstanding Invoice(s) as of July 23, 2012

<u>Inv Date</u>	<u>Inv Number</u>	<u>Inv Amount</u>	<u>Payments</u>	<u>Balance Due</u>
05/24/12	785766	\$4,357.50	\$0.00	\$4,357.50
06/27/12	790885	\$7,366.25	\$0.00	<u>\$7,366.25</u>


Total Outstanding

\$11,723.75

RE: Flood


Description of Services

<u>Date</u>		<u>Tkpr</u>	<u>Hours</u>
06/01/12	Fax from Jim with cross-ex questions; call from Jim; call from Tyler.	HW	0.75
06/04/12	Call from Tyler about his testimony; read Tyler's email on responses to questions from CAD; worked on cross-examination.	HW	0.50
06/05/12	Attended pre-hearing conference on rate/flood docket; read supplemental testimony of CAD and called Scott Jackson.	HW	1.00
06/06/12	Met with Scott, Tyler and John to prepare for rate and flood cases; went over Tyler's summary and prepared him for cross examination; prepared cross-ex for Dave Peters; call to CAD about hearing; read Hearing Officer's order; read comments filed by consumers; wrote filing on public notice to file at TRA.	HW	2.50
06/07/12	Hearing on flood issues at TRA.	HW	1.50
06/08/12	Attended TRA conference for decision on rate case; met with TRA staff following conference to discuss tariff changes; call to Paul Green to get tariff language from TWSI; call to Tyler to discuss case result; call to David Foster to discuss order language and filing of additional claims for flood damage; talked to Tyler again about final order and tariff language; worked on tariff filing.	HW	1.75
06/11/12	Worked on draft of revised tariff and sent to Jim and Paul Green for review; several discussions with TRA staff on tariff issues; looked up 2009 Lynnwood tariff; several discussions with Jim on tariff issues; read final draft of tariff and filed at TRA; call to CAD about tariff issues and odorization tariff; talked to Tyler about hiring Terry; talked to CAD on same issue; talked to Foster about hiring Darlene.	HW	1.25
06/12/12	Call from Jim about elementary school rate, flood amount, and revenue requirement; second call from Jim on same issues; call to David Foster to discuss all three issues and compliance with order; talked to Jim about hiring new accountant; call to CAD; call to Foster on same issue.	HW	0.50

 BRADLEY ARANT  
BOULT CUMMINGS

babc.com ALABAMA | DISTRICT OF COLUMBIA | MISSISSIPPI | NORTH CAROLINA | TENNESSEE

<u>Date</u>		<u>Tkpr</u>	<u>Hours</u>
06/28/12	Discussed with Tyler notice to customers of flood surcharge; checked language of TRA motion on flood issue; talked to Terry Buckner; talked to David Foster again on flood issue; talked to Ryan on same issue.	HW	1.25
Total Legal Professional Services Posted Through 06/30/12			\$4,565.00
Total This Invoice			<u>\$4,565.00</u>

 BRADLEY ARANT  
BOULT CUMMINGS

[babc.com](http://babc.com) ALABAMA | DISTRICT OF COLUMBIA | MISSISSIPPI | NORTH CAROLINA | TENNESSEE

BRADLEY ARANT, BOULT CUMMINGS, LLP

Inv# 753664

Inv# 785766

12/10/2012

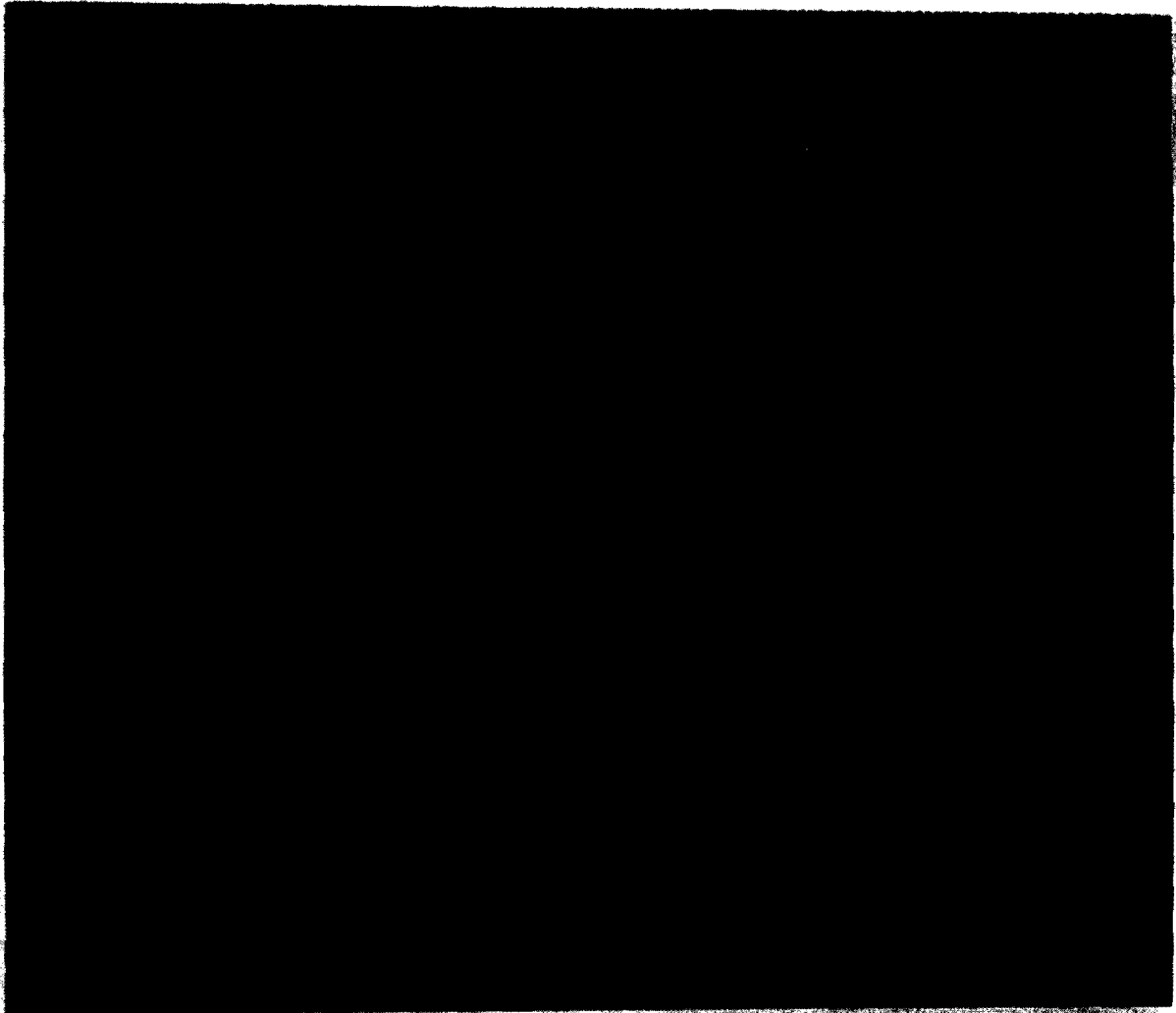
2,632.50

4,357.50 - Flood

pynt on odor  
was already paid  
CH# 8298

CHECKING - TN CO Inv# 753664 & 785766

6,990.00



**BERRY'S CHAPEL UTILITY INC  
PAYMENT VOUCHER**

DATE: 12-10-12

VENDOR: Bradley Bault (Henry Walker)

AMOUNT: \$ 6990.<sup>00</sup>

ACCOUNT DISTRIBUTION: 171.3 \$ 2632.50 <sup>Inv #</sup> 753664  
171.3 \$ 4357.50 <sup>Inv #</sup> 785766

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

W J

BABC Payment  
December

<u>Date</u>	<u>Invoice</u>	<u>Amount</u>
11/15/11	753664	2,632.50
11/24/12	785266	4,357.50
		<u>\$6,990.00</u>



Dec  
✓ - Paid  
4 - The program

INVOICE DATE	TOTAL	REG EXP	RATE CASE	FLOOD	ODOR
7/27/2011	\$506.25	\$4,151.25	\$4,155.00		
8/19/2011	\$506.25				\$506.25 ✓
8/19/2011	\$2,542.05	\$303.75	\$1,225.80	\$1,012.50 ✓	
8/19/2011	\$1,820.90	\$1,620.90			
9/26/2011	\$2,736.85	\$506.25	\$2,230.60		
9/26/2011	\$1,316.25				\$1,316.25 ✓
9/26/2011	\$516.25	\$516.25			
10/20/2011	\$7,920.85	\$4,455.00	\$3,060.85		\$405.00 ✓
10/20/2011	\$1,316.25				\$1,316.25 ✓
11/15/2011	\$7,204.25	\$3,660.50	\$911.25	\$2,632.50 ✓	
11/18/2011	\$810.00				\$810.00 ✓
12/13/2011	\$5,797.50	\$431.25	\$3,543.75		\$1,822.50 ✓
12/31/2011	\$202.50				\$202.50 ✓
1/24/2012	\$230.79	\$230.79			
1/24/2012	\$6,996.25	\$1,620.00	\$5,376.25		
2/27/2012	\$93.75		\$93.75		
2/27/2012	\$6,901.25	\$3,037.50	\$3,863.75		
3/30/2012	\$2,531.75	\$1,316.25	\$810.50	\$405.00 ✓	
4/26/2012	\$23,138.84	\$15,491.25	\$6,938.84	\$708.75 ✓	
5/24/2012	\$3,282.10		\$3,282.10		
5/24/2012	\$207.50				\$207.50 ✓
5/24/2012	\$103.75	\$103.75			
5/24/2012	\$4,357.50			\$4,357.50 ✓	
6/31/2012	\$7,366.25			\$7,366.25	
6/27/2012	\$8,880.25	\$3,210.25	\$5,670.00		
7/23/2012	\$11,723.75		\$11,723.75		
7/23/2012	\$4,565.00			\$4,565.00	
6/30/2012	\$121,474.88	\$40,854.94	\$53,186.19	\$21,047.50	\$5,586.25

AMOUNT PAID TO BABC

CHECK	PAID BABC	REG EXP	RATE CASE	FLOOD	ODOR
7523	\$820.90	\$820.90			
7649	\$1,000.00	\$1,000.00			
7525	\$2,542.05		\$2,542.05		
7522	\$506.25				\$506.25
7708	\$2,000.00		\$2,000.00		
7524	\$606.25		\$606.25		
7650	\$2,000.00		\$1,595.00		\$405.00
	\$9,275.45	\$1,620.90	\$6,743.30	\$0.00	\$911.25
TOTAL	\$112,199.43	\$39,034.04	\$46,442.89	\$21,047.50	\$5,675.00

Berry's Chapel Utility f/k/a Lynwood Utility Corporation  
Attention Tyler Ring  
321 Billingsly Court, Suite 4  
Franklin, Tennessee 37067

November 18, 2011  
Matter No. 202510-301002  
Atty: HW  
Invoice No. 753664

Federal Tax ID: 63-0243316

RE: Odorization

For Legal Professional Services Posted Through 10/31/11	\$810.00
For Expenses Posted Through 10/31/11	\$0.00
<b>TOTAL THIS INVOICE</b>	<b><del>\$810.00</del></b>
Previous Outstanding Balance as of 11/18/11	<u>\$2,632.50</u>
<b>CURRENT AMOUNT DUE THIS MATTER</b>	<b><u>\$3,442.50</u></b>

**Outstanding Invoice(s) as of November 18, 2011**

<u>Inv Date</u>	<u>Inv Number</u>	<u>Inv Amount</u>	<u>Payments</u>	<u>Balance Due</u>
09/26/11	743338	\$1,316.25	\$0.00	<del>\$1,316.25</del>
10/20/11	747872	\$1,316.25	\$0.00	<del>\$1,316.25</del>

Total Outstanding

\$2,632.50

inc. in  
order

**BRADLEY ARANT  
BOULT CUMMINGS**

ALABAMA | DISTRICT OF COLUMBIA | MISSISSIPPI | NORTH CAROLINA | TENNESSEE

Berry's Chapel Utility f/k/a Lynwood Utility Corporation  
Attention Tyler Ring  
321 Billingsly Court, Suite 4  
Franklin, Tennessee 37067

November 18, 2011  
Matter No. 202510-301002

**REGARDING: Odorization**

**INVOICE: 753664**

**TOTAL: \$3,442.50**

**PLEASE RETURN THIS PAGE WITH PAYMENT.  
THANK YOU.**

Wire Payments to:  
Bank Name: REGIONS BANK  
Account Name: BRADLEY ARANT BOULT CUMMINGS, LLP  
Account No. 7132542275  
ABA No. (wires): 063005690

Check Payments with Remittance to:  
BRADLEY ARANT BOULT CUMMINGS, LLP  
Post Office Box 340025  
Nashville, TN 37203-0025  
For Wires and ACH:  
Please reference the File Number, Invoice Number and/or  
Attorney Contact in the remarks section.



BRADLEY ARANT  
BOULT CUMMINGS  
LLP

ALABAMA | DISTRICT OF COLUMBIA | MISSISSIPPI | NORTH CAROLINA | TENNESSEE

Berry's Chapel Utility f/k/a Lynwood Utility Corporation  
Attention Tyler Ring  
321 Billingsly Court, Suite 4  
Franklin, Tennessee 37067

May 24, 2012  
Matter No. 202510-301004  
Atty: HW  
Invoice No. 785766

Federal Tax ID 63-0243316

RE: Flood

For Legal Professional Services Posted Through 04/30/12

\$4,357.50

For Expenses Posted Through 04/30/12

\$0.00

TOTAL THIS INVOICE

\$4,357.50

RE: Flood


Description of Services

<u>Date</u>		<u>Tkpr</u>	<u>Hours</u>
04/04/12	Met with Tyler, John and Jim prior to meeting at TRA; meeting at TRA with staff to discuss various proceedings at TRA; follow up emails to and from Shiva to send him motion to file in court.	HW	2.50
04/09/12	Talked to Jim about TRA staff and flood issue.	HW	0.25
04/11/12	Call from Scott about more discovery; call to Jim to discuss; second call from Scott and conference call with Hearing Officer; call to Jim to discuss; call from Tyler about refund and flood issues; discussed regulation of wastewater companies with Chairman Hill and impact of new statute; wrote agreed order on continuance and sent to Scott; filed order at TRA; emails to and from Scott and Hearing Officer.	HW	1.25
04/12/12	Call from Scott; emails to and from Jim; read Hearing Officer's order.	HW	0.75
04/16/12	Message from Jim about giving additional information to TRA; call from Tyler; call from Scott about joint status motion; read Scott's draft and approval for filing.	HW	1.25
04/17/12	Emails to and from Scott and Laura to put Dave and Jim in touch.	HW	0.25
04/20/12	Call from Jim about his discussions with Dave; call to Tyler with update; call to Ryan about review of Dave's draft and discussion of other dockets.	HW	0.50
04/23/12	Read CAD testimony on flood issue; call to Jim; call to Tyler.	HW	0.75
04/24/12	Continued reading testimony; talked to David Foster at TRA about refund issue from flood money.	HW	0.50
04/26/12	Call to Hearing Officer about filing rebuttal and hearing date and impact of reorganization of TRA; checked procedural schedule.	HW	0.75

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BOULT CUMMINGS

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<u>Date</u>		<u>Tkpr</u>	<u>Hours</u>
04/27/12	Call from Tyler to discuss flood surcharge issue; emails to and from Tyler and Jim on same issue; emails to and from Hearing Officer on pre-hearing conference.	HW	0.75
04/30/12	Call from Jim about his reaction to the CAD testimony on flood issues; preparing for meeting to discuss flood issue; call from Tyler.	HW	1.00
Total Legal Professional Services Posted Through 04/30/12			\$4,357.50
Total This Invoice			<u>\$4,357.50</u>

 BRADLEY ARANT  
BOULT CUMMINGS

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**BRADLEY ARANT  
BOULT CUMMINGS**

ALABAMA | DISTRICT OF COLUMBIA | MISSISSIPPI | NORTH CAROLINA | TENNESSEE

Berry's Chapel Utility f/k/a Lynwood Utility Corporation  
Attention Tyler Ring  
321 Billingsly Court, Suite 4  
Franklin, Tennessee 37067

May 24, 2012  
Matter No. 202510-301004

**REGARDING:** Flood

**INVOICE:** 785766

**TOTAL:** \$4,357.50

**PLEASE RETURN THIS PAGE WITH PAYMENT.  
THANK YOU.**

<b>Wire Payments to:</b> Bank Name: REGIONS BANK Account Name: BRADLEY ARANT BOULT CUMMINGS, LLP  Account No. 7132542275 ABA No. (wires): 062005690	<b>Check Payments with Remittance to:</b> BRADLEY ARANT BOULT CUMMINGS, LLP Post Office Box 340025 Nashville, TN 37203-0025  <b>For Wires and ACH:</b> Please reference the File Number, Invoice Number and/or Attorney Contact in the remarks section.
--	--

12:05 PM

12/11/12

BERRY'S CHAPEL UTILITY INC  
All Transactions for BRADLEY, ARANT, BOULT CUMMINGS, LLP  
July 2012 through June 2013

Type	Num	Date	Account	Amount
Jul '12 - Jun 13				
Check	8333	12/10/2012	131 - CHECKING - ...	-8,990.00
Check	8298	11/14/2012	131 - CHECKING - ...	-7,801.25
Check	8247	10/19/2012	131 - CHECKING - ...	-3,980.43
Check	8174	9/24/2012	131 - CHECKING - ...	-738.85
Check	8175	9/24/2012	131 - CHECKING - ...	-3,980.42
Check	8094	8/24/2012	131 - CHECKING - ...	-2,000.00
Jul '12 - Jun 13				

*Bal. should be  
\$ 94849.41*



12:05 PM

12/11/12

BERRY'S CHAPEL UTILITY INC  
All Transactions for BRADLEY,ARANT,BOULT CUMMINGS,LLP  
July 2011 through June 2012

Type	Num	Date	Account	Amount
Jul '11 - Jun 12				
Check	7767	2/6/2012	131 - CHECKING - ...	-2,000.00
Check	7708	1/4/2012	131 - CHECKING - ...	-2,000.00
Check	7849	12/1/2011	131 - CHECKING - ...	-1,000.00
Check	7650	12/1/2011	131 - CHECKING - ...	-2,000.00
Check	7522	9/19/2011	131 - CHECKING - ...	-606.25
Check	7523	9/19/2011	131 - CHECKING - ...	-620.90
Check	7524	9/19/2011	131 - CHECKING - ...	-606.25
Check	7525	9/19/2011	131 - CHECKING - ...	-2,542.05
Check	7466	8/9/2011	131 - CHECKING - ...	-1,417.50
Check	7446	7/26/2011	131 - CHECKING - ...	-956.25

Jul '11 - Jun 12

BERRY'S CHAPEL UTILITY, INC.

829E

BRADLEY, ARANT, BOULT CUMMINGS, LLP

11/14/2012

Inv# 743338  
Inv# 747872  
Inv# 753664  
Inv# 758932  
Inv# 758953  
Inv# 785764  
Inv# 738044  
Inv# 775411  
Inv# 780543

1,316.25  
1,316.25  
810.00  
1,822.50  
202.50  
207.50  
~~1,040.00~~  
~~105.00~~  
~~700.75~~

CHECKING - TN CO

7,801.25

**BERRY'S CHAPEL UTILITY INC  
PAYMENT VOUCHER**

DATE: 11-14-12

VENDOR: Bradley Grant Bault (Henry Walker)

AMOUNT: \$ 7801.25

	Acct #	Amnt.	Am #
ACCOUNT DISTRIBUTION:	<del>171.3</del> 171.3	\$ 1316.25	743338
	171.3	\$ 1316.25	747872
	171.3	\$ 810.00	753664
	171.3	\$ 1822.50	758932
	171.3	\$ 202.50	758953
	171.3	\$ 207.50	785764
	171.3	\$ 1012.50	738044
	171.3	\$ 405.00	775411
	171.3	\$ 708.75	780543
		\$	

fit

BERRY'S CHAPEL UTILITY, INC.  
321 BILLINGSLEY CT., SUITE 4  
FRANKLIN, TN 37067

COMMERCIAL  
Commerce  
Bank  
FRANKLIN, TN  
87-854-641

ATM/Debit Card  
Not for Cash

11/14/2012

PAY TO THE  
ORDER OF

BRADLEY, ARANT, BOULT CUMMINGS, LLP

\$ 7,801.25

Seven Thousand Eight Hundred One and 25/100

DOLLARS

BRADLEY, ARANT, BOULT CUMMINGS, LLP  
P O BOX 340025  
NASHVILLE TN 37203-0025

MEMO

*Laura L. Morrissey*  
AUTHORIZED SIGNATURE

⑈008298⑈ ⑆064108540⑆ 302 284 6⑈

BERRY'S CHAPEL UTILITY, INC.

BRADLEY, ARANT, BOULT CUMMINGS, LLP

11/14/2012

8298

Inv# 743338	1,316.25
Inv# 747872	1,316.25
Inv# 753664	810.00
Inv# 758932	1,822.50
Inv# 758953	202.50
Inv# 785764	207.50
Inv# 738044	1,012.50
Inv# 775411	405.00
Inv# 780543	708.75

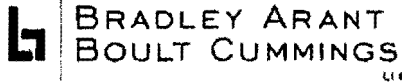
CHECKING - TN CO

7,801.25

# BABC Payment NOV

<u>Date</u>	<u>Invoice</u>	<u>Amount</u>
9/24/11	743338	1,316.25
1/20/11	747872	1,316.25
1/18/11	753664	810.00
1/12/11	758932	1,822.50
1/31/11	758953	202.50
1/28/11	785764	207.50
1/19/11	738044	1,012.50
1/30/12	775411	405.00
1/26/12	780543	202.75

\$7,801.25



ALABAMA | DISTRICT OF COLUMBIA | MISSISSIPPI | NORTH CAROLINA | TENNESSEE

Berry's Chapel Utility f/k/a Lynwood Utility Corporation  
Attention Tyler Ring  
321 Billingsly Court, Suite 4  
Franklin, Tennessee 37067

August 19, 2011  
Matter No. 202510-301001  
Atty: HW  
Invoice No. 738044

Federal Tax ID: 63-0243316

RE: Regulatory

For Legal Professional Services Posted Through 07/31/11 \$2,531.25

For Expenses Posted Through 07/31/11 \$10.80

TOTAL THIS INVOICE

\$2,542.05

Previous Outstanding Balance as of 08/19/11

\$8,606.25

CURRENT AMOUNT DUE THIS MATTER

\$11,148.30

Outstanding Invoice(s) as of August 19, 2011

<u>Inv Date</u>	<u>Inv Number</u>	<u>Inv Amount</u>	<u>Payments</u>	<u>Balance Due</u>
07/27/11	734235	\$8,606.25	\$0.00	<u>\$8,606.25</u>
Total Outstanding				\$8,606.25


RE: Regulatory

Description of Services

<u>Date</u>		<u>Tkpr</u>	<u>Hours</u>
07/07/11	<del>Call from Jim Ford about flood damage information.</del>	HW	<del>0.75</del>
07/11/11	Reviewed flood receipts from Jim Ford and delivered to Consumer Advocate. Discussed rate case with attorney for Consumer Advocate.	HW	<del>1.50</del>
07/19/11	Call from Terry and Ryan about meeting. Call to Jim Ford about meeting and strategy. Call to Terry and Ryan.	HW	0.75
07/22/11	Meeting with Jim Ford and AG's office at Brentwood office of Berry's Chapel. Preparation for meeting. Call to Ryan after meeting.	HW	2.50
07/25/11	Call from Jim on getting information for CAD. Second call from Jim on show cause order. Read TRA agenda item.	HW	0.75
07/28/11	Call from Jim Ford about delivery of rate case information. Call to Terry Buckner to discuss information from Jim.	HW	0.50
Total Legal Professional Services Posted Through 07/31/11			\$2,531.25

Description of Expenses

	<u>Amount</u>
Copy Charges	<u>\$10.80</u>
Total Expenses Posted Through 07/31/11	\$10.80
Total This Invoice	<u>\$2,542.05</u>

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ALABAMA | DISTRICT OF COLUMBIA | MISSISSIPPI | NORTH CAROLINA | TENNESSEE

Berry's Chapel Utility f/k/a Lynwood Utility Corporation  
Attention Tyler Ring  
321 Billingsly Court, Suite 4  
Franklin, Tennessee 37067

August 19, 2011  
Matter No. 202510-301001

REGARDING: Regulatory

INVOICE: 738044

TOTAL: \$11,148.30

*Pd 2542.05*

*with continue payments 1000.00 per mo.*

PLEASE RETURN THIS PAGE WITH PAYMENT.  
THANK YOU.

Wire Payments to:

Bank Name: REGIONS BANK  
Account Name: BRADLEY ARANT BOULT CUMMINGS, LLP

Account No. 7132542275  
ABA No. (wires): 062005690

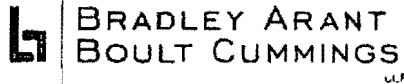
Check Payments with Remittance to:

BRADLEY ARANT BOULT CUMMINGS, LLP  
Post Office Box 340025  
Nashville, TN 37203-0025

For Wires and ACH:

Please reference the File Number, Invoice Number and/or  
Attorney Contact in the remarks section.





ALABAMA | DISTRICT OF COLUMBIA | MISSISSIPPI | NORTH CAROLINA | TENNESSEE

Berry's Chapel Utility f/k/a Lynwood Utility Corporation  
Attention Tyler Ring  
321 Billingsly Court, Suite 4  
Franklin, Tennessee 37067

March 30, 2012  
Matter No. 202510-301001  
Atty: HW  
Invoice No. 775411

Federal Tax ID: 63-0243116

RE: Regulatory

For Legal Professional Services Posted Through 02/29/12 \$2,518.75

For Expenses Posted Through 02/29/12 \$13.00

TOTAL THIS INVOICE \$2,531.75

Previous Outstanding Balance as of 03/30/12 \$39,556.95

CURRENT AMOUNT DUE THIS MATTER \$42,088.70

Outstanding Invoice(s) as of March 30, 2012

<u>Inv Date</u>	<u>Inv Number</u>	<u>Inv Amount</u>	<u>Payments</u>	<u>Balance Due</u>
07/27/11	734235	\$8,606.25	\$6,606.25	\$2,000.00
09/26/11	743337	\$2,736.85	\$0.00	\$2,736.85
10/20/11	747871	\$7,920.85	\$0.00	\$7,920.85
11/18/11	753663	\$7,204.25	\$0.00	\$7,204.25
12/13/11	758932	\$5,797.50	\$0.00	\$5,797.50
01/24/12	764782	\$6,996.25	\$0.00	\$6,996.25
02/27/12	769756	\$6,901.25	\$0.00	\$6,901.25

Total Outstanding \$39,556.95


RE: Regulatory

Description of Services

<u>Date</u>		<u>Tkpr</u>	<u>Hours</u>
02/07/12	Review and analyze correspondence from Ms. Stone and Mr. Broemel; Draft and revise Motion to Extend Briefing Schedule; email correspondence with Ms. Stone and Mr. Broemel regarding Motion to Extend Briefing Schedule	HHW	0.50
02/09/12	Revise and finalize Motion to Extend Time for 30 days	HHW	0.25
02/20/12	(rate case) Call to Jim to discuss progress of rate case.	HW	0.25
02/20/12	(regulatory) Talked to Heather about filing with court of appeals and discussions with CAD; read emails between Vance and Heather; call to Ryan; call to Jim Ford.	HW	0.75
02/21/12	(regulatory) Call to Heather about appeal; call to David Foster at TRA about various dockets; call to CAD about appeal; call to Jim Ford; email from Hearing Officer; sent response about docket consolidation; call to CAD; call from Jim Ford; started review of customer complaints.	HW	2.50
02/22/12	(rate case) Call to Terry Buckner to discuss rate case status and discovery issues; met with Jim Ford to go over latest responses to discovery.	HW	1.00
02/22/12	(regulatory) Met with Jim to go over amendments to flood petition and customer complaint issues to prepare for Monday's hearing; call to Lisa Cooper.	HW	1.00
Total Legal Professional Services Posted Through 02/29/12			\$2,518.75

Description of Expenses

	<u>Amount</u>
Copy Charges	\$1.50
Postage Charges	\$11.50
Total Expenses Posted Through 02/29/12	\$13.00
Total This Invoice	<u>\$2,531.75</u>

 BRADLEY ARANT  
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Berry's Chapel Utility f/k/a Lynwood Utility Corporation  
Attention Tyler Ring  
321 Billingsly Court, Suite 4  
Franklin, Tennessee 37067

April 26, 2012  
Matter No. 202510-301001  
Atty: HW  
Invoice No. 780543

Federal Tax ID: 63-0243316

RE: Regulatory

For Legal Professional Services Posted Through 03/31/12	\$23,052.50
For Expenses Posted Through 03/31/12	\$86.34
<b>TOTAL THIS INVOICE</b>	<b>\$23,138.84</b>
Previous Outstanding Balance as of 04/26/12	\$42,088.70
<b>CURRENT AMOUNT DUE THIS MATTER</b>	<b>\$65,227.54</b>

**Outstanding Invoice(s) as of April 26, 2012**

<u>Inv Date</u>	<u>Inv Number</u>	<u>Inv Amount</u>	<u>Payments</u>	<u>Balance Due</u>
07/27/11	734235	\$8,606.25	\$6,606.25	\$2,000.00
09/26/11	743337	\$2,736.85	\$0.00	\$2,736.85
10/20/11	747871	\$7,920.85	\$0.00	\$7,920.85
11/18/11	753663	\$7,204.25	\$0.00	\$7,204.25
12/13/11	758932	\$5,797.50	\$0.00	\$5,797.50
01/24/12	764782	\$6,996.25	\$0.00	\$6,996.25
02/27/12	769756	\$6,901.25	\$0.00	\$6,901.25
03/30/12	775411	\$2,531.75	\$0.00	\$2,531.75
<b>Total Outstanding</b>				<b>\$42,088.70</b>

RE: Regulatory

Description of Services

<u>Date</u>		<u>Tkpr</u>	<u>Hours</u>
02/23/12	(regulatory) Call from Jim; talked to Terry and Ryan; read hearing notice from TRA.	HW	0.50
02/23/12	(regulatory) Got information from Jim Ford in preparation for hearing on show cause issues; talked to Lisa at TRA; got list of complaints from Lisa and sent to Jim.	HW	1.00
02/24/12	(regulatory) Worked on preparation for show cause hearing.	HW	1.00
02/27/12	(regulatory) Attended TRA hearing for report on responses to customer complaints; prepared for hearing; follow up discussion with CAD.	HW	2.50
02/28/12	(rate case) Two calls from Jim; long discussion with Vance at KAD; emails to hearing officer about pre-hearing conference.	HW	1.00
02/29/12	(regulatory) Discussion with David Foster about pending dockets; two calls from Jim Ford.	HW	1.00
02/29/12	(rate case) Preparation for pre-hearing conference on rate case; emails to and from Hearing Officer.	HW	1.00
03/01/12	(rate case) Attended pre-hearing conference on rate case docket; talked to Scott afterwards; talked to Jim Ford.	HW	1.00
03/01/12	(regulatory) <del>Attended pre-hearing conference at TRA on flood-suit change petition; read staff data requests on show cause docket; called Jim Ford to discuss drafted response.</del>	HW	<del>1.00</del>
03/02/12	(regulatory) Call to David about response to staff data requests; drafted letter to Jerry Kettles; call from Jim Ford; drafted response to question on CCN.	HW	1.25
03/07/12	(rate case) Call and email from Scott about missing discovery responses; sent email to Jim.	HW	1.00
03/08/12	(rate) Meeting between Rings and Vance and Scott at AG's office; call to Scott to set up meeting; follow up discussion with John and Tyler.	HW	1.50

 BRADLEY ARANT  
BOULT CUMMINGS

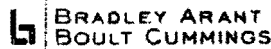
babc.com ALABAMA | DISTRICT OF COLUMBIA | MISSISSIPPI | NORTH CAROLINA | TENNESSEE

<u>Date</u>		<u>Tkpr</u>	<u>Hours</u>
03/08/12	(rate) Call from Tyler about hiring Terry; call to Vance to discuss; call to David Foster to discuss.	HW	0.75
03/09/12	(rate) Call from Tyler about hiring Terry; call to Vance to discuss; call to Foster to discuss; draft motion on procedure and appointment of staff as a party and sent to Scott and Vance for review.	HW	1.25
03/12/12	(rate) Call to Tyler about discovery; call from Jim Ford about CAD meeting and motion to be filed at TRA; emails to and from Scott and Vance; finalized joint motion and filed at TRA; conference call with Scott to Hearing Officer.	HW	2.25
03/12/12	(regulatory) <del>Worked on motion on flood control docket to postpone testimony</del>	HW	<del>0.25</del>
03/13/12	(rate) Call from Scott Jackson about meeting at Berry's Chapel office; emails to and from Scott on discovery issues; call to Jim Ford on discovery issues.	HW	1.00
03/13/12	(regulatory) Worked on court of appeals brief; talked to Heather about argument; read briefs and order from TRA docket; looked up TCA statute on appeals.	HW	1.00
03/13/12	(regulatory) <del>Finished and filed motion with Hearing Officer on flood surcharge; talked to Jim Ford about flood issue; talked to Scott about motion and about meeting at Berry's Chapel office; email from Hearing Officer about granting of motion.</del>	HW	<del>0.50</del>
03/13/12	Conference with Mr. Walker regarding brief to be filed with Court of Appeals	HHW	0.50
03/14/12	(rate) Email from Scott about Friday meeting since response; call to Jim Ford; call to TRA about staff participation.	HW	0.50
03/15/12	Draft and revise appellate brief to Court of Appeals; conferences with H. Wright regarding drafting same	MMB	3.25
03/15/12	Conference with Ms. Burton regarding Appellant Brief	HHW	0.25
03/15/12	(rate) Call from Jim Ford to prepare for meeting; call to David Foster; prepared for meeting on discovery.	HW	1.00
03/16/12	Draft and revise appellate brief; conferences with H. Wright regarding same	MMB	4.25

**b** | BRADLEY ARANT  
 BOULT CUMMINGS

**babc.com** ALABAMA | DISTRICT OF COLUMBIA | MISSISSIPPI | NORTH CAROLINA | TENNESSEE

<u>Date</u>		<u>Tkpr</u>	<u>Hours</u>
03/16/12	(rate) Meeting with Attorney General at company offices; handle discovery issues and other rate case issues; discussion with clients before and after meeting with Attorney General's office.	HW	3.00
03/16/12	<del>Discussion of flood control issues in meeting with Attorney General at company offices; discussion of show cause issues also.</del>	HW	1.25
03/18/12	Attend to e-mail with H. Wright regarding appellate brief	MMB	0.25
03/18/12	Review and revise Appellant Brief	HHW	1.75
03/19/12	Revise appellate brief; attend to e-mail with H. Walker and H. Wright regarding same; conferences with H. Walker regarding same	MMB	5.25
03/20/12	Revise brief to the Court of Appeals in preparation for filing; conferences with H. Walker regarding same	MMB	4.00
03/20/12	<del>Call from Jim about responses to discovery; flood surcharge issues and making refund.</del>	HW	<del>0.00</del>
03/20/12	Finalized court of appeals brief on appeal of TRA decision.	HW	1.50
03/21/12	Spent time with TRA Chairman Hill.	HW	1.00
03/21/12	Read final version of brief; calls to CAD about reply brief; call to TRA General Counsel about reply brief; call from Court Clerk's office; call to Melissa Burton.	HW	1.50
03/22/12	(rate) Talked to David about assigning staff to rate case; call from Jim Ford.	HW	0.75
03/22/12	Call from Tyler on easement issue; reviewed easement language and called him back to discuss solution.	HW	1.00
03/23/12	Call from John Ring about foreclosure; talked to Richard Warren; call to Tyler to explain answer and discuss other issue.	HW	0.75
03/26/12	Further discussion with Tyler about indemnity letter.	HW	0.25
03/26/12	Drafted indemnity agreement for new customer to sign.	HW	0.75
03/27/12	(rate case) Call from Scott about discovery issues; read Hearing Officer's order; call to Jim Ford.	HW	0.75



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<u>Date</u>		<u>Tkpr</u>	<u>Hours</u>
03/27/12	Got address for indemnity letter; email to Tyler; discussed show cause proceeding with Jean Stone; discussed show cause docket with CAD.	HW	0.75
03/28/12	(rate case) Email and follow up call from Scott with supplemental discovery requests; reviewed requests; call to Jim Ford to discuss response.	HW	1.25
03/28/12	Call from TRA staff on show cause issue; discussed show cause issues with Scott; emailed indemnity letter to Tyler.	HW	0.75
03/29/12	(rate case) Talked to TRA staff about intervening in rate case. Discussion with Jim about response to CAD's data request; discuss date requests with Ryan at CAD; went over questions again.	HW	1.50
03/29/12	Sent transcript of TRA meeting to Tyler Ring and Jim Ford; call from Tyler to discuss; call from Jim to discuss; call from TRA staff on show cause docket.	HW	1.00
03/30/12	Meeting with staff at TRA to discuss show cause proceeding; set up meeting with company and staff; call to Shiva about brief; call from John about transcript and meeting with staff; emails to and from John and Tyler.	HW	1.25
03/30/12	(rate case) Talked to TRA staff about rate case in meeting at TRA; follow-up emails to and from Jim, Tyler and John; call from John.	HW	1.25

Total Legal Professional Services Posted Through 03/31/12 \$23,052.50

Description of Expenses

	<u>Amount</u>
Copy Charges	\$29.50
Copy Charges - OUTSIDE SOURCES	\$46.84
Messenger/Delivery Charges	\$10.00
Total Expenses Posted Through 03/31/12	\$86.34
Total This Invoice	<u>\$23,138.84</u>



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**BRADLEY ARANT  
BOULT CUMMINGS**  
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ALABAMA | DISTRICT OF COLUMBIA | MISSISSIPPI | NORTH CAROLINA | TENNESSEE

Berry's Chapel Utility f/k/a Lynwood Utility Corporation  
Attention Tyler Ring  
321 Billingsly Court, Suite 4  
Franklin, Tennessee 37067

April 26, 2012  
Matter No. 202510-301001

**REGARDING:** Regulatory

**INVOICE:** 780543

**TOTAL:** \$65,227.54

**PLEASE RETURN THIS PAGE WITH PAYMENT.  
THANK YOU.**

Wire Payments to:  
Bank Name: REGIONS BANK  
Account Name: BRADLEY ARANT BOULT CUMMINGS, LLP  
Account No. 7132542275  
ABA No. (wires): 062005690

Check Payments with Remittance to:  
BRADLEY ARANT BOULT CUMMINGS, LLP  
Post Office Box 340025  
Nashville, TN 37203-0025

For Wires and ACH:  
Please reference the File Number, Invoice Number and/or  
Attorney Contact in the remarks section.



COPY 1

Bradley Arant Boulton Cummings LLP  
Post Office Box 340025  
Nashville, TN 37203-0025



Thursday, March 28, 2013

Berry's Chapel Utility f/k/a Lynwood Utility Corporation  
Attention Tyler Ring  
PO Box 1667  
Franklin, Tennessee 37064-1667

### STATEMENT OF ACCOUNT

Client: Berry's Chapel Utility f/k/a Lynwood Utility Corporation  
Matter: 202510-~~00000~~ RE:Flood

Date	Invoice	Total	Credits	Balance
7/23/2012	795169 ✓	\$4,565.00	\$0.00	\$4,565.00
8/28/2012	801590 ✓	\$933.75	\$0.00	\$933.75
9/25/2012	807363 ✓	\$1,037.50	\$0.00	\$1,037.50
10/25/2012	813125 ✓	\$415.00	\$0.00	\$415.00
2/25/2013	835463 ✓	\$425.00	\$0.00	\$425.00
<b>Balance Due</b>				<b>\$7,376.25</b>

Current	30 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
\$0.00	\$425.00	\$0.00	\$0.00	\$6,951.25	\$7,376.25

<b>ACH/Wire Payments to:</b> Bank Name: Regions Bank Account Name: Bradley Arant Boulton Cummings LLP Account No. 7132542275 ABA No. (Wires): 062005690	<b>Check Payments with Remittance to:</b> Bradley Arant Boulton Cummings LLP Post Office Box 340025 Nashville, TN 37203-0025
<b>Credit Card Payments:</b> Contact: Stacey Vogler @ 615-252-3557 svogler@babbc.com	<b>For Wires and ACH:</b> Please reference the File Number, Invoice Number and/or Attorney Contact in the remarks section



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2

ALABAMA | DISTRICT OF COLUMBIA | MISSISSIPPI | NORTH CAROLINA | TENNESSEE

Berry's Chapel Utility f/k/a Lynwood Utility Corporation  
Attention Tyler Ring  
321 Billingsly Court, Suite 4  
Franklin, Tennessee 37067

July 23, 2012

Matter No. 202510-301004

Atty: HW

Invoice No. 795169

Federal Tax ID: 63-0243316

RE: Flood

For Legal Professional Services Posted Through 06/30/12 \$4,565.00

For Expenses Posted Through 06/30/12 \$0.00

TOTAL THIS INVOICE \$4,565.00

Previous Outstanding Balance as of 07/23/12 \$11,723.75

CURRENT AMOUNT DUE THIS MATTER \$16,288.75

Outstanding Invoice(s) as of July 23, 2012

<u>Inv Date</u>	<u>Inv Number</u>	<u>Inv Amount</u>	<u>Payments</u>	<u>Balance Due</u>
05/24/12	785766	\$4,357.50	\$0.00	\$4,357.50
06/27/12	790885	\$7,366.25	\$0.00	\$7,366.25
Total Outstanding				\$11,723.75

RE: Flood

**Description of Services**

<b><u>Date</u></b>		<b><u>Tkpr</u></b>	<b><u>Hours</u></b>
06/01/12	Fax from Jim with cross-ex questions; call from Jim; call from Tyler.	HW	0.75
06/04/12	Call from Tyler about his testimony; read Tyler's email on responses to questions from CAD; worked on cross-examination.	HW	0.50
06/05/12	Attended pre-hearing conference on rate/flood docket; read supplemental testimony of CAD and called Scott Jackson.	HW	1.00
06/06/12	Met with Scott, Tyler and John to prepare for rate and flood cases; went over Tyler's summary and prepared him for cross examination; prepared cross-ex for Dave Peters; call to CAD about hearing; read Hearing Officer's order; read comments filed by consumers; wrote filing on public notice to file at TRA.	HW	2.50
06/07/12	Hearing on flood issues at TRA.	HW	1.50
06/08/12	Attended TRA conference for decision on rate case; met with TRA staff following conference to discuss tariff changes; call to Paul Green to get tariff language from TWSI; call to Tyler to discuss case result; call to David Foster to discuss order language and filing of additional claims for flood damage; talked to Tyler again about final order and tariff language; worked on tariff filing.	HW	1.75
06/11/12	Worked on draft of revised tariff and sent to Jim and Paul Green for review; several discussions with TRA staff on tariff issues; looked up 2009 Lynnwood tariff; several discussions with Jim on tariff issues; read final draft of tariff and filed at TRA; call to CAD about tariff issues and odorization tariff; talked to Tyler about hiring Terry; talked to CAD on same issue; talked to Foster about hiring Darlene.	HW	1.25
06/12/12	Call from Jim about elementary school rate, flood amount, and revenue requirement; second call from Jim on same issues; call to David Foster to discuss all three issues and compliance with order; talked to Jim about hiring new accountant; call to CAD; call to Foster on same issue.	HW	0.50

Matter No. 202510-301004

Invoice No. 795169

August 2012

4


<u>Date</u>		<u>Tkpr</u>	<u>Hours</u>
06/28/12	Discussed with Tyler notice to customers of flood surcharge; checked language of TRA motion on flood issue; talked to Terry Buckner; talked to David Foster again on flood issue; talked to Ryan on same issue.	HW	1.25

Total Legal Professional Services Posted Through 06/30/12

\$4,565.00

Total This Invoice

\$4,565.00

 BRADLEY ARANT  
BOULT CUMMINGS  
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6

ALABAMA | DISTRICT OF COLUMBIA | MISSISSIPPI | NORTH CAROLINA | TENNESSEE

Berry's Chapel Utility f/k/a Lynwood Utility Corporation  
Attention Tyler Ring  
321 Billingsly Court, Suite 4  
Franklin, Tennessee 37067

August 28, 2012  
Matter No. 202510-301004  
Atty: HW  
Invoice No. 801590

Federal Tax ID: 63-0243316

RE: Flood

For Legal Professional Services Posted Through 07/31/12 \$933.75

For Expenses Posted Through 07/31/12 \$0.00

TOTAL THIS INVOICE \$933.75

Previous Outstanding Balance as of 08/28/12 \$16,288.75

CURRENT AMOUNT DUE THIS MATTER \$17,222.50

Outstanding Invoice(s) as of August 28, 2012

<u>Inv Date</u>	<u>Inv Number</u>	<u>Inv Amount</u>	<u>Payments</u>	<u>Balance Due</u>
05/24/12	785766	\$4,357.50	\$0.00	\$4,357.50
06/27/12	790885	\$7,366.25	\$0.00	\$7,366.25
07/23/12	795169	\$4,565.00	\$0.00	\$4,565.00
Total Outstanding				\$16,288.75

RE: Flood

Description of Services

<u>Date</u>		<u>Tkpr</u>	<u>Hours</u>
06/29/12	Worked with Linda on letter to customers about flood damage recovery.	HW	1.00
07/16/12	Conference call with Tyler and Jim on filing for additional flood surcharges and using surcharge to get bank loan; call to TRA staff to discuss flood surcharge issue and bank loan.	HW	0.75
07/30/12	Discussed recovery of flood damage and other flood related issues during directors' meeting in Brentwood.	HW	0.50

Total Legal Professional Services Posted Through 07/31/12

\$933.75

Total This Invoice

\$933.75



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ALABAMA | DISTRICT OF COLUMBIA | MISSISSIPPI | NORTH CAROLINA | TENNESSEE

7

Berry's Chapel Utility f/k/a Lynwood Utility Corporation  
Attention Tyler Ring  
321 Billingsly Court, Suite 4  
Franklin, Tennessee 37067

September 25, 2012

Matter No. 202510-301004

Atty: HW

Invoice No. 807363

Federal Tax ID: 63-0243316

RE: Flood

For Legal Professional Services Posted Through 08/31/12 \$1,037.50

For Expenses Posted Through 08/31/12 \$0.00

TOTAL THIS INVOICE \$1,037.50

Previous Outstanding Balance as of 09/25/12 \$17,222.50

CURRENT AMOUNT DUE THIS MATTER \$18,260.00

Outstanding Invoice(s) as of September 25, 2012

<u>Inv Date</u>	<u>Inv Number</u>	<u>Inv Amount</u>	<u>Payments</u>	<u>Balance Due</u>
05/24/12	785766	\$4,357.50	\$0.00	\$4,357.50
06/27/12	790885	\$7,366.25	\$0.00	\$7,366.25
07/23/12	795169	\$4,565.00	\$0.00	\$4,565.00
08/28/12	801590	\$933.75	\$0.00	\$933.75

Total Outstanding \$17,222.50

8

RE: Flood

Description of Services

<u>Date</u>		<u>Tkpr</u>	<u>Hours</u>
08/07/12	Call from Jim Ford about discussions with banks for flood loan; call to Shiva at TRA; call to Jean Stone at TRA about need to get order out.	HW	1.00
08/21/12	Talked to staff about concerns over flood expense portion of order; talked to Ryan about order language.	HW	0.25
08/22/12	Discussion with CAD on flood surcharge and legal fees; long email to Jean Stone on same topic; call to Shiva on same issue; response from Jean; call to Terry Buckner to discuss filing for reimbursement.	HW	1.00
08/31/12	Call from Vance about flood recovery; call to Terry to discuss flood recovery	HW	0.25

Total Legal Professional Services Posted Through 08/31/12

\$1,037.50

Total This Invoice

\$1,037.50





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9

ALABAMA | DISTRICT OF COLUMBIA | MISSISSIPPI | NORTH CAROLINA | TENNESSEE

Berry's Chapel Utility f/k/a Lynwood Utility Corporation  
Attention Tyler Ring  
PO Box 1667  
Franklin, Tennessee 37064-1667

October 25, 2012  
Matter No. 202510-301004  
Atty: HW  
Invoice No. 813125

Federal Tax ID: 63-0243316

RE: Flood

For Legal Professional Services Posted Through 09/30/12 \$415.00

For Expenses Posted Through 09/30/12 \$0.00

TOTAL THIS INVOICE \$415.00

Previous Outstanding Balance as of 10/25/12 \$18,260.00

CURRENT AMOUNT DUE THIS MATTER \$18,675.00

Outstanding Invoice(s) as of October 25, 2012

<u>Inv Date</u>	<u>Inv Number</u>	<u>Inv Amount</u>	<u>Payments</u>	<u>Balance Due</u>
05/24/12	785766	\$4,357.50 ✓	\$0.00	\$4,357.50
06/27/12	790885	\$7,366.25 ✓	\$0.00	\$7,366.25
07/23/12	795169	\$4,565.00 ✓	\$0.00	\$4,565.00
08/28/12	801590	\$933.75 ✓	\$0.00	\$933.75
09/25/12	807363	\$1,037.50 ✓	\$0.00	\$1,037.50

Total Outstanding \$18,260.00

RE: Flood

Description of Services

<u>Date</u>		<u>Tkpr</u>	<u>Hours</u>
09/07/12	Met with Terry to go over flood related charges; call to David Foster to discuss filing flood charges; talked to Tyler about flood expense recovery.	HW	1.00

Total Legal Professional Services Posted Through 09/30/12

\$415.00

Total This Invoice

\$415.00

**BRADLEY ARANT  
BOULT CUMMINGS**

ALABAMA | DISTRICT OF COLUMBIA | MISSISSIPPI | NORTH CAROLINA | TENNESSEE

Berry's Chapel Utility f/k/a Lynwood Utility Corporation  
Attention Tyler Ring  
PO Box 1667  
Franklin, Tennessee 37064-1667

February 25, 2013  
Matter No. 202510-301004  
Atty: HW  
Invoice No. 835463

Federal Tax ID: 63-0243316

**RE: Flood**

For Legal Professional Services Posted Through 01/31/13	\$425.00
For Expenses Posted Through 01/31/13	\$0.00
<b>TOTAL THIS INVOICE</b>	<b>\$425.00</b>
Previous Outstanding Balance as of 02/25/13	\$6,951.25
<b>CURRENT AMOUNT DUE THIS MATTER</b>	<b>\$7,376.25</b>

**Outstanding Invoice(s) as of February 25, 2013**

<u>Inv Date</u>	<u>Inv Number</u>	<u>Inv Amount</u>	<u>Payments</u>	<u>Balance Due</u>
07/23/12	795169	\$4,565.00	\$0.00	\$4,565.00
08/28/12	801590	\$933.75	\$0.00	\$933.75
09/25/12	807363	\$1,037.50	\$0.00	\$1,037.50
10/25/12	813125	\$415.00	\$0.00	\$415.00
Total Outstanding				\$6,951.25

12

RE: Flood

Description of Services

<u>Date</u>		<u>Tkpr</u>	<u>Hours</u>
01/08/13	Call from Ryan about flood damages; call to Terry to discuss flood damages recovery.	HW	0.50
01/09/13	Call from Tyler on flood damages; call to Terry on flood damages petition; call to Ryan.	HW	0.50
Total Legal Professional Services Posted Through 01/31/13			\$425.00
Total This Invoice			<u>\$425.00</u>

13

1283

**BERRY'S CHAPEL UTILITY, INC.**  
106 MISSION COURT, SUITE 203A  
FRANKLIN, TN 37067

RELIANT BANK  
87-904-641



4/15/2013

PAY TO THE  
ORDER OF

BRADLEY, ARANT, BOULT CUMMINGS, LLP

\$ \*\*7,376.25

Seven Thousand Three Hundred Seventy-Six and 25/100\*\*\*\*\*

DOLLARS

BRADLEY, ARANT, BOULT CUMMINGS, LLP  
P O BOX 340025  
NASHVILLE TN 37203-0025

*Laura L. Morrissey*  
AUTHORIZED SIGNATURE

Security features. Details on back.

MEMO

Misc. Invoices

⑈001283⑈ ⑆064109044⑆ 301 903 2⑈

BERRY'S CHAPEL UTILITY, INC.

1283

BRADLEY, ARANT, BOULT CUMMINGS, LLP

4/15/2013

Flood/Inv# 795169	4,565.00
Flood/Inv# 801590	933.75
Flood/Inv# 807363	1,037.50
Flood/Inv# 813125	415.00
Flood/Inv# 835463	425.00

CHECKING - RELIAN Misc. Invoices

7,376.25

# TAB E

..0..

City 3.53 +  
mvub { 0.07 +  
0.01 -  
3.59 \*

City of Franklin 359. x  
.100 =  
35,900.00 +

35,900.00 \*

35,900.00 +  
HBYS 37,780.00 +  
73,680.00 \*

Tiffany,

As a follow-up to our telephone conversation this morning, please note the following responses:

(1) The over collection of ~~\$11,943~~ from customers billed by the City of Franklin has not been refunded. This amount discovered by the Mr. Hal Novak of the CA was agreed to by Mr. Jim Ford of BCUI on page 4 of his rebuttal testimony. It remains for consideration in a "global" settlement of all the remaining issues.

(2) Most of the late fees were merely the flow through amounts from the City of Franklin. However, there were some late fees applied to a very small number of customers, which will soon be provided.

(3) The Company will try to provide the volumes from February through June of 2012 so that you can perform an independent calculation of the total odorization surcharges. Although Mr. Hal Novak's access to the City of Franklin's billing volumes may be the only source information for this calculation.

(4) See the attached spreadsheet with the comparison of minimum bills before and after the new tariff went into effect. There were 34 customers with minimum bills in June 2012.

(5) See the attached spreadsheet for the <sup>only HBS</sup> non-City of Franklin customers. If a customer pays a past due amount, then the total amount for refund will change. The Company has assumed that the City of Franklin customers have paid the \$20 rate increase for the five months that it was in effect. The City of Franklin will turn off water service for non-payment of their bills. The Company has calculated ~~\$73,280~~ to be refunded for the \$20 monthly charge.  
73680<sup>00</sup>

I will forward the billing registers as documentation of the amounts in the spreadsheets this afternoon. Additionally, I will check on billing registers for the City of Franklin for the on-going audit of customer bills by the TRA. Thank you for your communication with me and will seek to comply with each TRA request.

Terry

MVUD - 20<sup>00</sup> fee  
Laura discovered during 'late fee'  
audit that 6 customers pd  
1 - didn't pay